

Edgar Filing: Guggenheim Credit Allocation Fund - Form NSAR-A

Guggenheim Credit Allocation Fund

Form NSAR-A

January 29, 2015

PAGE 1  
000 A000000 11/30/2014  
000 C000000 0001551949  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 Guggenheim Credit Allocation Fund  
001 B000000 811-22715  
001 C000000 3128270100  
002 A000000 227 WEST MONROE STREET  
002 B000000 CHICAGO  
002 C000000 IL  
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC  
008 B000002 S  
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008 D010002 SANTA MONICA  
008 D020002 CA  
008 D030002 90401  
010 A000001 RYDEX FUND SERVICES, LLC  
010 C010001 ROCKVILLE  
010 C020001 MD  
010 C030001 20850  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-00000000  
011 C010001 NEW YORK  
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011 A000002 WELLS FARGO SECURITIES LLC  
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011 C010002 CHARLOTTE  
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012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC  
012 B000001 84-0000000  
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PAGE 2  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 ERNST & YOUNG LLP  
013 B010001 MCLEAN  
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013 B030001 22102  
014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
014 A000002 SECURITY DISTRIBUTORS, INC.  
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
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014 A000004 GUGGENHEIM SECURITIES, LLC  
014 B000004 8-49107  
014 A000005 SAMMONS SECURITIES COMPANY, LLC  
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014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000006 8-48842  
014 A000007 SAMMONS FINANCIAL NETWORK, LLC  
014 B000007 8-68905  
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC  
014 B000008 8-68983  
015 A000001 THE BANK OF NEW YORK MELLON  
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022 A000006 WELLS FARGO INSTITUTIONAL SECURITIES  
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022 A000007 GOLDMAN SACHS  
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022 A000009 MORGAN STANLEY  
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022 C000009 4403  
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022 A000010 DEUTSCHE BANK SECURITIES INC.  
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025 A000001 CITIGROUP, INC.  
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025 A000002 JEFFERIES FINANCE, LLC  
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077 Q010000  
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080 A000000 ICI MUTUAL INSURANCE COMPANY  
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087 A010000 COMMON SHARES  
087 A020000 40168G108  
087 A030000 GGM  
088 A000000 Y  
088 B000000 N  
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SIGNATURE Elizabeth Voss  
TITLE Analyst