

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

Guggenheim Credit Allocation Fund
Form NSAR-B
July 29, 2016

PAGE 1
000 B000000 05/31/2016
000 C000000 0001551949
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
002 D010000 60606
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
008 B000001 A
008 C000001 801-000000
008 D010001 CHICAGO
008 D020001 IL
008 D030001 60606
008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-000000
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
011 C020001 NY
011 C030001 10171
011 A000002 WELLS FARGO SECURITIES LLC
011 B000002 8-00000000
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28202
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
012 C010001 COLLEGE STATION
PAGE 2
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 MCLEAN
013 B020001 VA

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

013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
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
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 Morgan Stanley
020 B000001 13-2655998
020 C000001 3
020 A000002 Stifel Nicolaus
020 B000002 UNKNOWN
020 C000002 1
021 000000 4
022 A000001 RBC CAPITAL MARKETS
022 B000001 UNKNOWN
022 C000001 6459
022 D000001 100642
022 A000002 BARCLAYS
022 B000002 UNKNOWN
022 C000002 6175
022 D000002 99173
022 A000003 BANK OF AMERICA
022 B000003 UNKNOWN
022 C000003 11761
022 D000003 60091
PAGE 3
022 A000004 CREDIT SUISSE SECURITIES
022 B000004 13-1898818
022 C000004 10583
022 D000004 58220
022 A000005 BNP PARIBAS SECURITIES CORP.
022 B000005 Unknown
022 C000005 0
022 D000005 46776
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 UNKNOWN
022 C000006 10866
022 D000006 17490
022 A000007 CITIGROUP GLOBAL MARKETS
022 B000007 11-2418067
022 C000007 6207
022 D000007 21037

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

022 A000008 GOLDMAN SACHS
022 B000008 13-510880
022 C000008 10555
022 D000008 6390
022 A000009 JP MORGAN CHASE & CO.
022 B000009 UNKNOWN
022 C000009 13996
022 D000009 1913
022 A000010 JEFFERIES & COMPANY, INC
022 B000010 95-2622900
022 C000010 5045
022 D000010 9445
023 C000000 121839
023 D000000 461475
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 N/A
025 C000001 D
025 D000001 1099
025 A000002 JEFFERIES FINANCE, LLC
025 B000002 95-2622900
025 C000002 D
025 D000002 2983
025 A000003 BANK OF AMERICA
025 B000003 N/A
025 C000003 D
025 D000003 1177
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
PAGE 4
026 H000000 N
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000

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

048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 N
PAGE 5
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.2
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 76.7
062 Q000000 61.0
062 R000000 5.8
063 A000000 0
063 B000000 6.0
064 A000000 N
064 B000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y

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

070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
	PAGE	6	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		128081
071	B000000		124892
071	C000000		197635
071	D000000	63	
072	A000000	12	
072	B000000		16164
072	C000000		333
072	D000000		0
072	E000000		0
072	F000000		1980
072	G000000		54
072	H000000		0
072	I000000		17
072	J000000		20
072	K000000		0
072	L000000		41
072	M000000		78
072	N000000		24
072	O000000		131
072	P000000		621
072	Q000000		62
072	R000000		52
072	S000000		37
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		13
072	X000000		3130

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

072 Y000000	0
072 Z000000	13367
072AA000000	0
072BB000000	3042
072CC010000	0

PAGE 7

072CC020000	14516
072DD010000	14424
072DD020000	0
072EE000000	0
073 A010000	2.1756
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	958
074 B000000	0
074 C000000	247
074 D000000	189346
074 E000000	4519
074 F000000	1484
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	2056
074 K000000	0
074 L000000	2943
074 M000000	301
074 N000000	201854
074 O000000	4352
074 P000000	177
074 Q000000	0
074 R010000	59667
074 R020000	0
074 R030000	0
074 R040000	1516
074 S000000	0
074 T000000	136142
074 U010000	6630
074 U020000	0
074 V010000	20.53
074 V020000	0.00
074 W000000	0.0000
074 X000000	4416
074 Y000000	0
075 A000000	0
075 B000000	138071
076 000000	19.86

077 A000000 Y	
077 B000000 Y	
077 C000000 N	
077 D000000 N	
077 E000000 N	
077 F000000 N	
077 G000000 N	
077 H000000 N	
077 I000000 N	
077 J000000 N	

PAGE 8

077 K000000 N	
077 L000000 N	
077 M000000 N	
077 N000000 N	

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

077 O000000 Y
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 16725
081 A000000 Y
081 B000000 15
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 235
086 B020000 4542
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON SHARES
087 A020000 40168G108
087 A030000 GGM
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Elizabeth Prins
TITLE Analyst