

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

Guggenheim Credit Allocation Fund
Form NSAR-B
July 30, 2018

PAGE 1
000 B000000 05/31/2018
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 MUFG Investor Services (US), 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 TYSONS
013 B020001 VA

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

013 B030001 22102
 014 A000001 GUGGENHEIM INVESTOR SERVICES, LLC
 014 B000001 8-44742
 014 A000002 GUGGENHEIM SECURITIES, LLC
 014 B000002 8-49107
 014 A000003 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
 014 B000003 8-48842
 014 A000004 SAMMONS FINANCIAL NETWORK, LLC
 014 B000004 8-68905
 014 A000005 GLM SECURITIES, LLC
 014 B000005 8-69770
 014 A000006 GUGGENHEIM PARTNERS JAPAN, LTD.
 014 B000006 8-0
 014 A000007 GUGGENHEIM SECURITIES INTERNATIONAL LTD
 014 B000007 8-0
 014 A000008 GUGGENHEIM KBBO PARTNERS LTD
 014 B000008 8-0
 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
 021 000000 0
 022 A000001 BNP PARIBAS
 022 B000001 UNKNOWN
 022 C000001 8542
 022 D000001 145817
 022 A000002 NOMURA SECURITIES CO.
 022 B000002 UNKNOWN
 022 C000002 299
 022 D000002 117582
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 UNKNOWN
 022 C000003 9295
 022 D000003 65266
 022 A000004 HSBC SECURITIES, INC.
 022 B000004 13-2650272
 022 C000004 2810
 022 D000004 71008
 022 A000005 RBC CAPITAL MARKETS
 022 B000005 UNKNOWN
 PAGE 3
 022 C000005 5605
 022 D000005 61233
 022 A000006 SOCIETE GENERAL GROUP
 022 B000006 13-1976032
 022 C000006 0
 022 D000006 50867
 022 A000007 BARCLAYS CAPITAL INC.
 022 B000007 UNKNOWN
 022 C000007 8716
 022 D000007 27777
 022 A000008 BANK OF AMERICA MERRILL LYNCH
 022 B000008 UNKNOWN
 022 C000008 21488
 022 D000008 14810
 022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000009 UNKNOWN

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

022	C000009	12715
022	D000009	20324
022	A000010	CANADIAN IMPERIAL BANK OF COMMERCE
022	B000010	UNKNOWN
022	C000010	0
022	D000010	29940
023	C000000	117801
023	D000000	644424
024	000000	Y
025	A000001	Bank of America
025	B000001	unknown
025	C000001	D
025	D000001	1196
025	A000002	Citigroup Global Markets
025	B000002	unknown
025	C000002	D
025	D000002	1122
025	A000003	Jeffries & Company, Inc.
025	B000003	95-2622900
025	C000003	D
025	D000003	4736
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
	PAGE	4
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
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N

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

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	Y	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
	PAGE	5	
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		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		86.9
062	Q000000		54.1
062	R000000		7.5
063	A000000		0
063	B000000		7.0
064	A000000	N	
064	B000000	N	
065	000000		
066	A000000	N	
066	B000000		
066	C000000		
066	D000000		
066	E000000		
066	F000000		
066	G000000		
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	N	

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

070	B010000	Y	
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	
	PAGE	6	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
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		144187
071	B000000		105485
071	C000000		227979
071	D000000	46	
072	A000000	12	
072	B000000		18891
072	C000000		353
072	D000000		0
072	E000000		0
072	F000000		2304
072	G000000		61
072	H000000		0
072	I000000		19
072	J000000		35
072	K000000		0
072	L000000		45
072	M000000		93
072	N000000		24
072	O000000		48
072	P000000		1394
072	Q000000		78
072	R000000		53
072	S000000		78
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		8

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

072 X000000	4240
072 Y000000	0
072 Z000000	15004
072AA000000	0
072BB000000	1460

PAGE 7

072CC010000	0
072CC020000	6161
072DD010000	15894
072DD020000	0
072EE000000	0
073 A010000	2.1800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	667
074 B000000	0
074 C000000	0
074 D000000	228144
074 E000000	3205
074 F000000	2039
074 G000000	0
074 H000000	0
074 I000000	1648
074 J000000	2047
074 K000000	0
074 L000000	3099
074 M000000	128
074 N000000	240977
074 O000000	9866
074 P000000	199
074 Q000000	0
074 R010000	71919
074 R020000	0
074 R030000	0
074 R040000	759
074 S000000	0
074 T000000	158234
074 U010000	7370
074 U020000	0
074 V010000	21.47
074 V020000	0.00
074 W000000	0.0000
074 X000000	5769
074 Y000000	96321
075 A000000	0
075 B000000	162253
076 000000	22.70

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

PAGE 8

077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N

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

077	N000000	N	
077	O000000	N	
077	P000000	N	
077	Q010000	N	
077	Q020000	N	
077	Q030000	N	
078	0000000	N	
080	A000000	ICI Mutual Insurance Company	
080	C000000	15225	
081	A000000	Y	
081	B000000	9	
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	356	
086	A020000	8081	
086	B010000	0	
086	B020000	0	
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	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	Kimberly Scott		
TITLE	Assistant Treasurer		