

Edgar Filing: Avenue Income Credit Strategies Fund - Form NSAR-A

Avenue Income Credit Strategies Fund

Form NSAR-A

June 29, 2016

PAGE 1
000 A000000 04/30/2016
000 C000000 0001503290
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 Avenue Income Credit Strategies Fund
001 B000000 811-22485
001 C000000 2128783500
002 A000000 399 Park Avenue, 6th Floor
002 B000000 New York
002 C000000 NY
002 D010000 10022
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 AVENUE CAPITAL MANAGEMENT II, L.P.
008 B000001 A
008 C000001 801-57734
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10022
010 A000001 STATE STREET BANK & TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 STATE STREET BANK & TRUST COMPANY
012 B000001 85-05003
012 C010001 BOSTON
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 MORGAN STANLEY & CO. INCORPORATED
014 B000001 8-15869
015 A000001 STATE STREET BANK AND TRUST COMPANY
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
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PAGE 2
015 A000002 CLEARSTREAM BANKING
015 B000002 S
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015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 DEUTSCHE BANK A.G., AMSTERDAM

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015 B000003 S
015 C010003 AMSTERDAM
015 D010003 NETHERLANDS
015 D020003 1101 HE
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015 A000004 DEUTSCHE BANK A.S.
015 B000004 S
015 C010004 ISTANBUL
015 D010004 TURKEY
015 D020004 34394
015 E040004 X
015 A000005 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 D020005 20121
015 E040005 X
015 A000006 STATE STREET BANK LONDON - CREST
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 D020006 EH5 2AW
015 E040006 X
015 A000007 BNP PARIBAS GREECE
015 B000007 S
015 C010007 ATHENS
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015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 FRANKFURT
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015 D020008 D-65760
015 E040008 X
015 A000009 DEUTSCHE BANK SOCIEDAD ANONIMA ESPANOLA
015 B000009 S
015 C010009 BARCELONA
015 D010009 SPAIN
015 D020009 28020
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015 A000010 BANK POLSKA KASA OPIEKI SA
015 B000010 S
015 C010010 WARSAW
015 D010010 POLAND
015 E040010 X
PAGE 3
015 A000011 CITIBANK EUROPE PLC
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015 C010011 BUDAPEST
015 D010011 HUNGARY
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015 A000012 CREDIT SUISSE AG
015 B000012 S
015 C010012 ZURICH
015 D010012 SWITZERLAND
015 D020012 8070
015 E040012 X
015 A000013 FirstRand Bank Limited
015 B000013 S
015 C010013 Johannesburg
015 D010013 SOUTH AFRICA
015 D020013 2001

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015 E040013 X
015 A000014 NORDEA BANK AB (PUBL)
015 B000014 S
015 C010014 STOCKHOLM
015 D010014 SWEDEN
015 E040014 X
015 A000015 UNICREDIT BANK CZECH REPUBLIC & SLOVAKIA
015 B000015 S
015 C010015 PRAGUE
015 D010015 CZECH REPUBLIC
015 E040015 X
015 A000016 STATE STREET BANK LONDON - PHYSICAL
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015 D020016 EH5 2AW
015 E040016 X
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019 C000000 AVECAPITAL
020 A000001 INSTINET LLC
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020 A000003 GOLDMAN SACHS
020 B000003 13-5108880
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020 A000004 DEUTSCHE BANK
020 B000004 13-2730328
020 C000004 2
020 A000005 PERSHING LLC
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PAGE 4
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020 A000007 UBS SECURITIES, LLC
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022 B000001 13-3542950
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022 A000004 CANTOR FITZGERALD & CO.
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022 A000005 JPMORGAN
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022 D000005 4147
022 A000006 BANK OF AMERICA CORP.
022 B000006 95-4035346
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022 D000006 5768
022 A000007 CITIGROUP GLOBAL MARKETS, INC.
022 B000007 13-3082694
022 C000007 11889
022 D000007 5444
022 A000008 BARCLAYS CAPITAL INC
022 B000008 13-3297824
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022 A000009 DEUTSCHE BANK
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022 A000010 Seaport Securities Corp.
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022 D000010 5352
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025 A000001 STATE STREET BANK & TRUST COMPANY
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PAGE 5

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PAGE 6

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054 D000000 N
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PAGE 7
054 I000000 N
054 J000000 Y
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PAGE 8
070 D020000 N
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| 074 R040000 | 78291 |
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| 086 | E020000 | 0 |
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| 086 | F020000 | 0 |
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| 087 | A030000 | ACP |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | STEPHEN M. ATKINS | |
| TITLE | TREASURER/CFO | |