

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

Guggenheim Credit Allocation Fund
Form NSAR-A
January 29, 2016

PAGE 1
000 A000000 11/30/2015
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-A

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
021 000000 3441
022 A000001 BARCLAYS
022 B000001 UNKNOWN
022 C000001 2281
022 D000001 36176
022 A000002 RBC CAPITAL MARKETS
022 B000002 UNKNOWN
022 C000002 4692
022 D000002 25408
022 A000003 CREDIT SUISSE SECURITIES
022 B000003 13-1898818
022 C000003 5420
022 D000003 18353
022 A000004 BANK OF AMERICA
022 B000004 UNKNOWN
022 C000004 3224
PAGE 3
022 D000004 11151
022 A000005 RYDEX INTERNAL CROSS
022 B000005 UNKNOWN
022 C000005 2612
022 D000005 7567
022 A000006 DEUTSCHE BANK SECURITIES
022 B000006 UNKNOWN
022 C000006 6451
022 D000006 3673
022 A000007 CITIGROUP GLOBAL MARKETS
022 B000007 11-2418067
022 C000007 1516
022 D000007 7548
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 4246

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

022 D000008 0
 022 A000009 JP MORGAN CHASE & CO.
 022 B000009 UNKNOWN
 022 C000009 4166
 022 D000009 41
 022 A000010 GOLDMAN SACHS
 022 B000010 13-510880
 022 C000010 2232
 022 D000010 116
 023 C000000 42120
 023 D000000 119332
 024 000000 Y
 025 A000001 CITIGROUP, INC.
 025 B000001 N/A
 025 C000001 D
 025 D000001 1082
 025 A000002 JEFFERIES FINANCE, LLC
 025 B000002 95-2622900
 025 C000002 D
 025 D000002 3199
 025 A000003 BANK OF AMERICA
 025 B000003 N/A
 025 C000003 D
 025 D000003 1167
 025 A000004 GOLDMAN SACHS
 025 B000004 13-510880
 025 C000004 D
 025 D000004 599
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N
 PAGE 4
 026 G020000 N
 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

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

048 J020000 0.000
 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
 PAGE 5
 056 000000 N
 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 1.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 71.8
 062 Q000000 67.9
 062 R000000 6.0
 063 A000000 0
 063 B000000 5.9
 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

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

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 N
 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 N
 070 P010000 Y
 070 P020000 Y
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 68661
 071 B000000 66285
 071 C000000 207495
 071 D000000 32
 072 A000000 6
 072 B000000 8053
 072 C000000 154
 072 D000000 0
 072 E000000 0
 072 F000000 1040
 072 G000000 28
 072 H000000 0
 072 I000000 9
 072 J000000 11
 072 K000000 0
 072 L000000 17
 072 M000000 40
 072 N000000 12
 072 O000000 0
 072 P000000 269
 072 Q000000 34
 072 R000000 18
 072 S000000 24
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 136

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

072 X000000 1638
 072 Y000000 0
 072 Z000000 6569
 072AA000000 0
 072BB000000 836

PAGE 7

072CC010000 0
 072CC020000 16313
 072DD010000 7212
 072DD020000 0
 072EE000000 0
 073 A010000 1.0878
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 131
 074 B000000 0
 074 C000000 1756
 074 D000000 190981
 074 E000000 8284
 074 F000000 336
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 3295
 074 K000000 0
 074 L000000 3413
 074 M000000 308
 074 N000000 208504
 074 O000000 2476
 074 P000000 184
 074 Q000000 0
 074 R010000 67300
 074 R020000 0
 074 R030000 0
 074 R040000 1583
 074 S000000 0
 074 T000000 136961
 074 U010000 6630
 074 U020000 0
 074 V010000 20.66
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4510
 074 Y000000 0
 075 A000000 0
 075 B000000 146279
 076 000000 18.99

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

PAGE 8

077 J000000
 077 K000000
 077 L000000
 077 M000000

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

077 N000000
077 O000000
077 P000000
077 Q010000
077 Q020000
077 Q030000
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 0
086 A020000 0
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 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Elizabeth Prins
TITLE Analyst