

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

Guggenheim Credit Allocation Fund
Form NSAR-B
July 29, 2015

PAGE 1
000 B000000 05/31/2015
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 SHAREOWNER SERVICES LLC
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 0
021 000000 0
022 A000001 BARCLAYS
022 B000001 UNKNOWN
022 C000001 14285
022 D000001 136482
022 A000002 BANK OF AMERICA
022 B000002 UNKNOWN
022 C000002 20297
022 D000002 104098
022 A000003 CREDIT SUISSE SECURITIES
022 B000003 13-1898818
022 C000003 18512
022 D000003 92577
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418067
022 C000004 14008
PAGE 3
022 D000004 46270
022 A000005 GOLDMAN SACHS
022 B000005 13-510880
022 C000005 20017
022 D000005 1692
022 A000006 JP MORGAN CHASE & CO.
022 B000006 UNKNOWN
022 C000006 13356
022 D000006 6951
022 A000007 MISC BROKER
022 B000007 UNKNOWN
022 C000007 7673
022 D000007 9562
022 A000008 WELLS FARGO INSTITUTIONAL SECURITIES
022 B000008 UNKNOWN
022 C000008 9549

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

022 D000008 7100
022 A000009 DIRECT LOAN FUNDING
022 B000009 UNKOWN
022 C000009 11433
022 D000009 400
022 A000010 MORGAN STANLEY
022 B000010 13-2655998
022 C000010 8233
022 D000010 1858
023 C000000 173539
023 D000000 544926
024 000000 Y
025 A000001 CITIGROUP, INC.
025 B000001 N/A
025 C000001 D
025 D000001 1104
025 A000002 JEFFERIES FINANCE, LLC
025 B000002 95-2622900
025 C000002 D
025 D000002 3348
025 A000003 BANK OF AMERICA
025 B000003 N/A
025 C000003 D
025 D000003 454
025 A000004 HSBC
025 B000004 13-2650272
025 C000004 D
025 D000004 1182
025 A000005 GOLDMAN SACHS
025 B000005 13-510880
025 C000005 D
025 D000005 1197
026 A000000 N
026 B000000 Y
026 C000000 N
PAGE 4
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
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

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

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	
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	
	PAGE	5	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
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	69.7	
062	Q000000	68.2	
062	R000000	6.1	
063	A000000	0	
063	B000000	5.8	
064	A000000	N	
064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	

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

068	B000000	N	
069	0000000	N	
070	A010000	Y	
070	A020000	Y	
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	
	PAGE	6	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
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		163129
071	B000000		120064
071	C000000		219444
071	D000000	55	
072	A000000	12	
072	B000000		15811
072	C000000		296
072	D000000		0
072	E000000		0
072	F000000		2175
072	G000000		59
072	H000000		0
072	I000000		19
072	J000000		21
072	K000000		0
072	L000000		30
072	M000000		88
072	N000000		25
072	O000000		0
072	P000000		433
072	Q000000		68
072	R000000		43
072	S000000		100

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

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 134
 072 X000000 3195

PAGE 7

072 Y000000 0
 072 Z000000 12912
 072AA000000 137
 072BB000000 0
 072CC010000 0
 072CC020000 7834
 072DD010000 10402
 072DD020000 0
 072EE000000 3888
 073 A010000 1.5690
 073 A020000 0.0000
 073 B000000 0.5866
 073 C000000 0.0000
 074 A000000 17
 074 B000000 0
 074 C000000 2043
 074 D000000 210784
 074 E000000 9452
 074 F000000 2533
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 2209
 074 K000000 0
 074 L000000 3367
 074 M000000 345
 074 N000000 230750
 074 O000000 8211
 074 P000000 211
 074 Q000000 0
 074 R010000 65943
 074 R020000 0
 074 R030000 0
 074 R040000 1632
 074 S000000 0
 074 T000000 154753
 074 U010000 6630
 074 U020000 0
 074 V010000 23.34
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4777
 074 Y000000 0
 075 A000000 0
 075 B000000 156872
 076 000000 0.00

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N

PAGE 8

077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N

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

077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15900
081 A000000 Y
081 B000000 13
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 535
086 A020000 2850733
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 J. Prins
TITLE Analyst