

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

Guggenheim Credit Allocation Fund
Form NSAR-A
January 29, 2018

PAGE 1
000 A000000 11/30/2017
000 C000000 0001551949
000 D000000 N
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-22715
001 C000000 3128270100
002 A000000 227 WEST MONROE STREET
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003 000000 N
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008 A000001 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D010002 SANTA MONICA
008 D020002 CA
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010 A000001 MUFG Investor Services (US), LLC
010 C010001 ROCKVILLE
010 C020001 MD
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011 A000001 UBS SECURITIES LLC
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011 A000002 WELLS FARGO SECURITIES LLC
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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
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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
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014 A000005 GLM SECURITIES, LLC
014 B000005 8-69770
014 A000006 GUGGENHEIM PARTNERS JAPAN, LTD.
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022 A000003 JPMORGAN CHASE & CO.
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PAGE 3
022 D000004 30126
022 A000005 BARCLAYS CAPITAL INC.
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022 A000006 HSBC SECURITIES, INC.
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022 A000007 CREDIT SUISSE SECURITIES (USA) LLC
022 B000007 UNKNOWN
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022 A000008 SOCIETE GENERAL GROUP
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022 D000008 14501
022 A000009 BANK OF AMERICA MERRILL LYNCH
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022 A000010 JEFFERIES & COMPANY, INC.
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PAGE 5

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PAGE 6

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PAGE 7

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PAGE 8

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SIGNATURE Kimberly Scott
TITLE Assistant Treasurer