

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  
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-A

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  
020 A000001 STIFEL, NICOLAUS & CO.  
020 B000001 UNKNOWN  
020 C000001 0  
021 000000 0  
022 A000001 BNP PARIBAS  
022 B000001 UNKNOWN  
022 C000001 100  
022 D000001 65009  
022 A000002 NOMURA SECURITIES CO.  
022 B000002 UNKNOWN  
022 C000002 0  
022 D000002 63192  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 UNKNOWN  
022 C000003 6261  
022 D000003 43246  
022 A000004 RBC CAPITAL MARKETS  
022 B000004 UNKNOWN  
022 C000004 2472  
PAGE 3  
022 D000004 30126  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 UNKNOWN  
022 C000005 4591  
022 D000005 20162  
022 A000006 HSBC SECURITIES, INC.  
022 B000006 13-2650272  
022 C000006 0  
022 D000006 22259  
022 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000007 UNKNOWN  
022 C000007 7820  
022 D000007 9893  
022 A000008 SOCIETE GENERAL GROUP  
022 B000008 13-1976032  
022 C000008 0

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

022 D000008 14501  
022 A000009 BANK OF AMERICA MERRILL LYNCH  
022 B000009 UNKNOWN  
022 C000009 8870  
022 D000009 5285  
022 A000010 JEFFERIES & COMPANY, INC.  
022 B000010 95-2622900  
022 C000010 6891  
022 D000010 4252  
023 C000000 54271  
023 D000000 293383  
024 000000 Y  
025 A000001 CITIGROUP, INC.  
025 B000001 UNKNOWN  
025 C000001 D  
025 D000001 1159  
025 A000002 JEFFERIES FINANCE, LLC  
025 B000002 95-2622900  
025 C000002 D  
025 D000002 5585  
025 A000003 BANK OF AMERICA  
025 B000003 UNKNOWN  
025 C000003 D  
025 D000003 1235  
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  
PAGE 4  
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  
048 J020000 0.000  
048 K010000 0  
048 K020000 0.000  
049 000000 N

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

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 Y  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y

PAGE 5

060 A000000 Y  
 060 B000000 Y  
 061 000000  
 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 2.3  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 81.0  
 062 Q000000 53.4  
 062 R000000 4.7  
 063 A000000 0  
 063 B000000 7.2  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 066 B000000  
 066 C000000  
 066 D000000  
 066 E000000  
 066 F000000  
 066 G000000  
 067 000000 N  
 068 A000000 N  
 068 B000000 N

0

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

069	000000	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	
070	G020000	N	
	PAGE	6	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
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		69091
071	B000000		52189
071	C000000		223529
071	D000000	23	
072	A000000	6	
072	B000000		9721
072	C000000		197
072	D000000		0
072	E000000		0
072	F000000		1136
072	G000000		30
072	H000000		0
072	I000000		9
072	J000000		15
072	K000000		0
072	L000000		20
072	M000000		46
072	N000000		12
072	O000000		49
072	P000000		616
072	Q000000		38
072	R000000		27
072	S000000		45
072	T000000		0

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

072 U000000 0  
 072 V000000 0  
 072 W000000 5  
 072 X000000 2048  
 072 Y000000 0

PAGE 7

072 Z000000 7870  
 072AA000000 0  
 072BB000000 127  
 072CC010000 0  
 072CC020000 1618  
 072DD010000 7880  
 072DD020000 0  
 072EE000000 0  
 073 A010000 1.0900  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 243  
 074 B000000 0  
 074 C000000 4178  
 074 D000000 217779  
 074 E000000 4109  
 074 F000000 6985  
 074 G000000 0  
 074 H000000 0  
 074 I000000 38  
 074 J000000 168  
 074 K000000 0  
 074 L000000 2848  
 074 M000000 56  
 074 N000000 236404  
 074 O000000 4480  
 074 P000000 191  
 074 Q000000 0  
 074 R010000 61045  
 074 R020000 0  
 074 R030000 0  
 074 R040000 5808  
 074 S000000 0  
 074 T000000 164880  
 074 U010000 7365  
 074 U020000 0  
 074 V010000 22.39  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 5171  
 074 Y000000 93755  
 075 A000000 0  
 075 B000000 162862  
 076 000000 0.00

077 A000000 N  
 077 B000000  
 077 C000000  
 077 D000000  
 077 E000000  
 077 F000000

PAGE 8

077 G000000  
 077 H000000  
 077 I000000  
 077 J000000

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

077	K000000		
077	L000000		
077	M000000		
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	351	
086	A020000	8023	
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		