

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

Guggenheim Credit Allocation Fund
Form NSAR-B
July 31, 2017

PAGE 1
000 B000000 05/31/2017
000 C000000 0001551949
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-22715
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002 A000000 227 WEST MONROE STREET
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008 A000002 GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT LLC
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008 D010002 SANTA MONICA
008 D020002 CA
008 D030002 90401
010 A000001 MUFG Investor Services (US), LLC
010 C010001 ROCKVILLE
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011 A000001 UBS SECURITIES LLC
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011 A000002 WELLS FARGO SECURITIES LLC
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012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
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PAGE 2
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013 A000001 ERNST & YOUNG LLP
013 B010001 TYSONS
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013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
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014 A000005 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
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014 A000006 SAMMONS FINANCIAL NETWORK, LLC
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014 A000007 GUGGENHEIM ENERGY ADVISORS, LLC
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077 Q020000 N
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080 A000000 ICI Mutual Insurance Company
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087 A010000 COMMON SHARES
087 A020000 40168G108
087 A030000 GGM
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE yanna valak
TITLE supervisor