

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  
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000 E000000 NF  
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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  
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010 A000001 RYDEX FUND SERVICES, LLC  
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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 SHAREOWNER SERVICES LLC  
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013 A000001 ERNST & YOUNG LLP  
013 B010001 MCLEAN  
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013 B030001 22102  
014 A000001 CHANNEL CAPITAL GROUP LLC  
014 B000001 8-53692  
014 A000002 SECURITY DISTRIBUTORS, INC.  
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014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
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014 A000005 SAMMONS SECURITIES COMPANY, LLC  
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014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
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014 A000007 SAMMONS FINANCIAL NETWORK, LLC  
014 B000007 8-68905  
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022 A000005 GOLDMAN SACHS  
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088 A000000 Y  
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088 C000000 N  
088 D000000 N  
SIGNATURE Elizabeth J. Prins  
TITLE Analyst