

Edgar Filing: SHELTON GREATER CHINA FUND - Form NSAR-A

SHELTON GREATER CHINA FUND

Form NSAR-A

August 21, 2013

PAGE 1
000 A000000 06/30/2013
000 C000000 0000836267
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 SHELTON GREATER CHINA FUND
001 B000000 811-05617
001 C000000 4153982727
002 A000000 44 MONTGOMERY ST., SUITE 2100
002 B000000 SAN FRANCISCO
002 C000000 CA
002 D010000 94104
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 SHELTON CAPITAL MANAGEMENT
008 B000001 A
008 C000001 801-25205
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94104
008 D040001 4708
008 A000002 DELETE
010 A000001 SHELTON CAPITAL MANAGEMENT
010 B000001 801-25205
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94104
010 C040001 4708
011 A000001 RFS PARTNERS
011 B000001 8-36128
011 C010001 SAN FRANCISCO
011 C020001 CA
011 C030001 94104
PAGE 2
011 C040001 4708
012 A000001 ALPS FUND SERVICES
012 B000001 84-5730
012 C010001 DENVER
012 C020001 CO
012 C030001 80203

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013 A000001 TAIT WELLER AND BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2108
014 A000001 RFS PARTNERS
014 B000001 8-36128
015 A000001 BROWN BROTHERS HARRIMAN
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 STANDARD CHARTERED BANK TAIWAN LTD.
015 B000002 S
015 C010002 TAIPEI
015 D010002 TAIWAN
015 E040002 X
015 A000003 HSBC HONG KONG
015 B000003 S
015 C010003 KOWLOON
015 D010003 HONG KONG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 13
019 C000000 SHELTONCAP
020 A000001 DEUTSCHE BANK
020 B000001 00-0000000
020 C000001 10
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 5
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 15
022 C000001 0
022 D000001 0
022 C000002 0
PAGE 3
022 D000002 0
022 C000003 0
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022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
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022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0

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| | | |
|-----|---------|------|
| 022 | D000010 | 0 |
| 023 | C000000 | 0 |
| 023 | D000000 | 0 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
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| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
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| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
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| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | B010000 | 37 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 827 |
| 028 | C010000 | 29 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 804 |
| 028 | D010000 | 30 |
| | PAGE | 4 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 855 |
| 028 | E010000 | 30 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 1041 |
| 028 | F010000 | 4 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 906 |
| 028 | G010000 | 263 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 5310 |
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| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 034 | 000000 | N |
| 035 | 000000 | 0 |

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| | | |
|-----|---------|-------|
| 036 | B000000 | 0 |
| 037 | 000000 | Y |
| 038 | 000000 | 0 |
| 039 | 000000 | N |
| 040 | 000000 | N |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 1.250 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| | PAGE | 5 |
| 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 |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | 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 | N |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | N |

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054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 1000
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
PAGE 6
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 0.0
062 M000000 0.0
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062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
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063 B000000 0.0
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066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
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068 B000000 Y
069 000000 N
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070 B010000 Y
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 N

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| | | | |
|-------|---------|---|--------|
| 070 | J020000 | N | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| | PAGE | 7 | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | C000000 | | 218 |
| 072 | D000000 | | 0 |
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| 072 | F000000 | | 91 |
| 072 | G000000 | | 7 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 12 |
| 072 | J000000 | | 25 |
| 072 | K000000 | | 0 |
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| 072 | N000000 | | 4 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 16 |
| 072 | R000000 | | 24 |
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| 072 | X000000 | | 200 |
| 072 | Y000000 | | 6 |
| 072 | Z000000 | | 24 |
| 072AA | 000000 | | 425 |
| 072BB | 000000 | | 0 |
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| 072CC | 020000 | | 1216 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
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| 073 | A020000 | | 0.0000 |
| | PAGE | 8 | |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
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| | | |
|-----|---------|--------|
| 074 | C000000 | 0 |
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| 074 | E000000 | 0 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 125 |
| 074 | M000000 | 18 |
| 074 | N000000 | 11595 |
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 38 |
| 074 | S000000 | 0 |
| 074 | T000000 | 11557 |
| 074 | U010000 | 1732 |
| 074 | U020000 | 0 |
| 074 | V010000 | 6.67 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 738 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 14902 |
| 076 | 000000 | 0.00 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 |

SIGNATURE STEPHEN C. ROGERS
TITLE CHAIRMAN