

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-B

July 29, 2015

PAGE 1
000 B000000 05/31/2015
000 C000000 0001495825
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 Build America Bonds Mngd Dur Trust
001 B000000 811-22437
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 RYDEX FUND SERVICES, LLC
010 B000001 801-000000
010 C010001 ROCKVILLE
010 C020001 MD
010 C030001 20850
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-00000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10043
011 A000003 MORGAN STANLEY & CO. INC.
011 B000003 8-00000000
PAGE 2
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10036
011 A000004 RAYMOND JAMES & ASSOCIATES, INC.
011 B000004 8-00000000
011 C010004 ST. PETERSBURG

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

011 C020004 FL
011 C030004 33716
012 A000001 COMPUTERSHARE SHAREOWNER SERVICES LLC
012 B000001 84-0000000
012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 ERNST & YOUNG LLP
013 B010001 MCLEAN
013 B020001 VA
013 B030001 22102
014 A000001 CHANNEL CAPITAL GROUP LLC
014 B000001 8-53692
014 A000002 SECURITY DISTRIBUTORS, INC.
014 B000002 8-10781
014 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000003 8-44742
014 A000004 GUGGENHEIM SECURITIES, LLC
014 B000004 8-49107
014 A000005 SAMMONS SECURITIES COMPANY, LLC
014 B000005 8-53482
014 A000006 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000006 8-48842
014 A000007 SAMMONS FINANCIAL NETWORK, LLC
014 B000007 8-68905
014 A000008 GUGGENHEIM ENERGY ADVISORS, LLC
014 B000008 8-68983
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
021 000000 0
022 A000001 RBC CAPITAL MARKETS
022 B000001 N/A
022 C000001 4893
022 D000001 162203
022 A000002 BANK OF AMERICA
022 B000002 13-4078651
022 C000002 37762
PAGE 3
022 D000002 40711
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 13-3442768
022 C000003 6303
022 D000003 52018
022 A000004 BNP PARIBAS PLEDGE ACCOUNT
022 B000004 N/A
022 C000004 25727
022 D000004 17294
022 A000005 CITIGROUP GLOBAL MARKETS
022 B000005 11-2418067
022 C000005 15284
022 D000005 6718
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 16614

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

022 D000006 637
 022 A000007 STIFEL, NICOLAUS & CO.
 022 B000007 N/A
 022 C000007 223
 022 D000007 11831
 022 A000008 JP MORGAN CHASE & CO.
 022 B000008 13-2624428
 022 C000008 9261
 022 D000008 2249
 022 A000009 WELLS FARGO INSTITUTIONAL SECURITIES, LLC
 022 B000009 41-0449260
 022 C000009 3634
 022 D000009 6466
 022 A000010 SOCIETE GENERAL GROUP
 022 B000010 13-1976032
 022 C000010 3000
 022 D000010 6500
 023 C000000 153760
 023 D000000 339086
 024 000000 Y
 025 A000001 JEFFERIES FINANCE LLC
 025 B000001 95-2622900
 025 C000001 D
 025 D000001 125
 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 0.600
 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 Build America Bonds Managed Duration Trust - Form NSAR-B

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 N
 055 B000000 N
 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 0.2
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 110.2
 062 P000000 3.3
 062 Q000000 13.6
 062 R000000 1.3
 063 A000000 0
 063 B000000 18.4
 064 A000000 N
 064 B000000 N
 065 000000
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y

0

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

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
 070 H010000 Y
 070 H020000 N
 070 I010000 Y
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 PAGE 6
 070 K010000 Y
 070 K020000 N
 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 74817
 071 B000000 57769
 071 C000000 528742
 071 D000000 11
 072 A000000 12
 072 B000000 30301
 072 C000000 867
 072 D000000 0
 072 E000000 0
 072 F000000 3218
 072 G000000 121
 072 H000000 0
 072 I000000 20
 072 J000000 25
 072 K000000 0
 072 L000000 78
 072 M000000 129
 072 N000000 24
 072 O000000 259
 072 P000000 1230
 072 Q000000 125
 072 R000000 59
 072 S000000 115
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 18
 072 X000000 5421
 072 Y000000 0
 072 Z000000 25747

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

072AA000000	2001
072BB000000	0
072CC010000	2753
072CC020000	0
072DD010000	25757

PAGE 7

072DD020000	0
072EE000000	3115
073 A010000	1.4791
073 A020000	0.0000
073 B000000	0.1789
073 C000000	0.0000
074 A000000	1516
074 B000000	0
074 C000000	867
074 D000000	516574
074 E000000	5220
074 F000000	127
074 G000000	0
074 H000000	0
074 I000000	5
074 J000000	497
074 K000000	0
074 L000000	8688
074 M000000	4
074 N000000	533498
074 O000000	99
074 P000000	305
074 Q000000	0
074 R010000	90202
074 R020000	0
074 R030000	0
074 R040000	36224
074 S000000	0
074 T000000	406668
074 U010000	17414
074 U020000	0
074 V010000	23.35
074 V020000	0.00
074 W000000	0.0000
074 X000000	14311
074 Y000000	224365
075 A000000	0
075 B000000	411411
076 000000	21.64

077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N

PAGE 8

077 M000000	N
077 N000000	N
077 O000000	N
077 P000000	N

Edgar Filing: Guggenheim Build America Bonds Managed Duration Trust - Form NSAR-B

077 Q010000 N
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 15900
081 A000000 Y
081 B000000 13
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 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
087 A010000 COMMON SHARES
087 A020000 401664107
087 A030000 GBAB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Rochelle Brown
TITLE Supervisor