

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-B

July 29, 2016

PAGE 1
000 B000000 05/31/2016
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 Taxable Muni 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 TRUST COMPANY, N.A.
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
020 A000001 UBS Securities
020 B000001 Unknown
020 C000001 1
021 000000 1
022 A000001 RBC CAPITAL MARKETS
022 B000001 N/A
022 C000001 1621
022 D000001 234298
PAGE 3
022 A000002 SOCIETE GENERAL GROUP
022 B000002 13-1976032
022 C000002 13000
022 D000002 41200
022 A000003 CREDIT SUISSE SECURITIES LLC
022 B000003 N/A
022 C000003 10449
022 D000003 3544
022 A000004 JP MORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 10213
022 D000004 1838
022 A000005 BANK OF AMERICA
022 B000005 13-4078651
022 C000005 9575
022 D000005 1566

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

022 A000006 CITIGROUP GLOBAL MARKETS
 022 B000006 N/A
 022 C000006 712
 022 D000006 5640
 022 A000007 BNP PARIBAS
 022 B000007 N/A
 022 C000007 2015
 022 D000007 2800
 022 A000008 NOMURA SECURITIES CO
 022 B000008 N/A
 022 C000008 4126
 022 D000008 0
 022 A000009 SEA PORT GROUP SECURITIES LLC
 022 B000009 N/A
 022 C000009 3113
 022 D000009 64
 022 A000010 BARCLAYS
 022 B000010 N/A
 022 C000010 1872
 022 D000010 847
 023 C000000 93592
 023 D000000 319047
 024 000000 Y
 025 A000001 JEFFERIES FINANCE LLC
 025 B000001 95-2622900
 025 C000001 D
 025 D000001 118
 025 A000002 BANC OF AMERICA
 025 B000002 13-4078651
 025 C000002 D
 025 D000002 135
 025 A000003 NOMURA SECURITIES
 025 B000003 N/A
 025 C000003 D
 025 D000003 333
 PAGE 4
 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
 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

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

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	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	
	PAGE	5	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	Y	
056	000000	N	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
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	112.1	
062	P000000	4.8	
062	Q000000	16.4	
062	R000000	1.2	
063	A000000	0	
063	B000000	17.0	
064	A000000	N	
064	B000000	N	

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

065	000000	
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
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
	PAGE	6
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
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	63479
071	B000000	35745
071	C000000	521226
071	D000000	7
072	A000000	12
072	B000000	30787
072	C000000	483
072	D000000	0
072	E000000	0
072	F000000	3171
072	G000000	119
072	H000000	0
072	I000000	20
072	J000000	23
072	K000000	0
072	L000000	59
072	M000000	129
072	N000000	22
072	O000000	87

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

072 P000000	1581
072 Q000000	118
072 R000000	60
072 S000000	94
072 T000000	0

PAGE 7

072 U000000	0
072 V000000	0
072 W000000	23
072 X000000	5506
072 Y000000	0
072 Z000000	25764
072AA000000	0
072BB000000	605
072CC010000	2806
072CC020000	0
072DD010000	28518
072DD020000	0
072EE000000	355
073 A010000	1.6376
073 A020000	0.0000
073 B000000	0.0204
073 C000000	0.0000
074 A000000	1941
074 B000000	0
074 C000000	0
074 D000000	540629
074 E000000	5060
074 F000000	279
074 G000000	0
074 H000000	0
074 I000000	649
074 J000000	2046
074 K000000	0
074 L000000	8842
074 M000000	1
074 N000000	559447
074 O000000	200
074 P000000	316
074 Q000000	0
074 R010000	89686
074 R020000	0
074 R030000	0
074 R040000	63425
074 S000000	0
074 T000000	405820
074 U010000	17416
074 U020000	0
074 V010000	23.30
074 V020000	0.00
074 W000000	0.0000
074 X000000	15116
074 Y000000	286624
075 A000000	0
075 B000000	398353
076 000000	22.28

077 A000000 Y

PAGE 8

077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N

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

077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 Y
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 16725
081 A000000 Y
081 B000000 15
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 3
086 A020000 61
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