

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-A

January 29, 2015

PAGE 1
000 A000000 11/30/2014
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-A

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 4569
022 D000001 32493
022 A000002 CREDIT SUISSE SECURITIES (USA) LLC
022 B000002 13-3442768
022 C000002 5659
PAGE 3
022 D000002 29537
022 A000003 BNP PARIBAS PLEDGE ACCOUNT
022 B000003 N/A
022 C000003 13000
022 D000003 13000
022 A000004 CITIGROUP GLOBAL MARKETS
022 B000004 11-2418067
022 C000004 11509
022 D000004 6096
022 A000005 GOLDMAN SACHS
022 B000005 13-5108880
022 C000005 12799
022 D000005 291
022 A000006 BANK OF AMERICA
022 B000006 13-4078651
022 C000006 2661

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

022 D000006 7193
 022 A000007 JP MORGAN CHASE & CO.
 022 B000007 13-2624428
 022 C000007 7671
 022 D000007 2097
 022 A000008 DEUTSCHE BANK SECURITIES INC
 022 B000008 N/A
 022 C000008 2930
 022 D000008 1928
 022 A000009 BARCLAYS
 022 B000009 N/A
 022 C000009 3417
 022 D000009 529
 022 A000010 WELLS FARGO INSTITUTIONAL SECURITIES, LLC
 022 B000010 41-0449260
 022 C000010 2052
 022 D000010 725
 023 C000000 75560
 023 D000000 124553
 024 000000 N
 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
 PAGE 4
 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
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N

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

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
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
PAGE 5
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 108.3
062 P000000 4.3
062 Q000000 14.3
062 R000000 1.9
063 A000000 0
063 B000000 18.6
064 A000000 N
064 B000000 Y
065 000000 N
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

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

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	
	PAGE	6	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		58086
071	B000000		43185
071	C000000		528017
071	D000000	8	
072	A000000	6	
072	B000000		15176
072	C000000		508
072	D000000		0
072	E000000		0
072	F000000		1607
072	G000000		60
072	H000000		0
072	I000000		9
072	J000000		12
072	K000000		0
072	L000000		35
072	M000000		67
072	N000000		13
072	O000000		0
072	P000000		709
072	Q000000		67
072	R000000		27
072	S000000		50
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		304
072	X000000		2960
072	Y000000		0
072	Z000000		12724
072AA	000000		2516
072BB	000000		0
072CC	010000		7922
072CC	020000		0

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

072DD010000	14436
072DD020000	0
072EE000000	0
073 A010000	0.8290
073 A020000	0.0000

PAGE 7

073 B000000	0.0000
073 C000000	0.0000
074 A000000	917
074 B000000	0
074 C000000	0
074 D000000	525432
074 E000000	7269
074 F000000	101
074 G000000	0
074 H000000	0
074 I000000	213
074 J000000	10249
074 K000000	0
074 L000000	8431
074 M000000	11
074 N000000	552623
074 O000000	675
074 P000000	274
074 Q000000	0
074 R010000	137123
074 R020000	0
074 R030000	0
074 R040000	786
074 S000000	0
074 T000000	413765
074 U010000	17414
074 U020000	0
074 V010000	23.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	14566
074 Y000000	314832
075 A000000	0
075 B000000	408034
076 000000	21.94

077 A000000 N	
077 B000000	
077 C000000	
077 D000000	
077 E000000	
077 F000000	
077 G000000	
077 H000000	
077 I000000	
077 J000000	
077 K000000	
077 L000000	
077 M000000	
077 N000000	
077 O000000	
077 P000000	

PAGE 8

077 Q010000	
077 Q020000	
077 Q030000	
078 000000 N	

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

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	Yanna Valak	
TITLE	supervisor	