

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-B/A

April 12, 2016

PAGE 1  
000 B000000 05/31/2015  
000 C000000 0001495825  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 Y  
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/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 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/A

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/A

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 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 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

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

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/A

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/A

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