

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-A

January 28, 2014

PAGE 1  
000 A000000 11/30/2013  
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 MN. DUR. TRUST  
001 B000000 811-22437  
001 C000000 6305053700  
002 A000000 2455 CORPORATE WEST DRIVE  
002 B000000 LISLE  
002 C000000 IL  
002 D010000 60532  
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 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 LISLE  
008 D020001 IL  
008 D030001 60532  
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  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 CITIGROUP GLOBAL MARKETS, INC.  
011 B000002 8-00000000  
011 C010002 NEW YORK

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

011 C020002 NY  
011 C030002 10043  
011 A000003 MORGAN STANLEY & CO. INC.  
011 B000003 8-00000000  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10036  
011 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
011 B000004 8-00000000  
011 C010004 ST. PETERSBURG  
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 CHICAGO  
013 B020001 IL  
013 B030001 60606  
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 GUGGENHEIM DISTRIBUTORS, LLC  
014 B000005 8-49200  
014 A000006 SAMMONS SECURITIES COMPANY, LLC  
014 B000006 8-53482  
014 A000007 GUGGENHEIM FUNDS DISTRIBUTORS, LLC  
014 B000007 8-48842  
014 A000008 SAMMONS FINANCIAL NETWORK, LLC  
014 B000008 8-68905  
014 A000009 GUGGENHEIM ENERGY ADVISORS, LLC  
014 B000009 8-68983  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
PAGE 3  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 C000001 0  
020 C000002 0  
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 0  
022 A000001 RBC CAPITAL MARKETS

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

022 B000001 N/A  
 022 C000001 1164  
 022 D000001 94902  
 022 A000002 CREDIT SUISSE  
 022 B000002 13-3442768  
 022 C000002 10889  
 022 D000002 24250  
 022 A000003 BANK OF AMERICA  
 022 B000003 13-4078651  
 022 C000003 4445  
 022 D000003 12582  
 022 A000004 BNP PARIBAS  
 022 B000004 N/A  
 022 C000004 0  
 022 D000004 9500  
 022 A000005 JP MORGAN CHASE & CO.  
 022 B000005 13-2624428  
 022 C000005 6295  
 022 D000005 2496  
 022 A000006 CITIGROUP GLOBAL MARKETS  
 022 B000006 11-2418067  
 022 C000006 1450  
 022 D000006 4508  
 022 A000007 GOLDMAN SACHS  
 022 B000007 13-5108880  
 022 C000007 4800  
 022 D000007 545  
 022 A000008 BARCLAYS BANK PLC  
 022 B000008 N/A  
 022 C000008 3332  
 022 D000008 1122  
 022 A000009 WELLS FARGO  
 022 B000009 41-0449260  
 022 C000009 532  
 022 D000009 3914  
 PAGE 4  
 022 A000010 DEUTSCHE BANK SECURITIES  
 022 B000010 N/A  
 022 C000010 1208  
 022 D000010 1367  
 023 C000000 68335  
 023 D000000 182365  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 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

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

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  
PAGE 5  
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  
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  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0

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

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	111.4
062	P000000	6.7
062	Q000000	13.2
062	R000000	0.3
063	A000000	0
063	B000000	19.5
064	A000000	N
064	B000000	Y
	PAGE	6
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
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	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	26547
071	B000000	27674
071	C000000	510107
071	D000000	5

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

072 A000000	6
072 B000000	17238
072 C000000	0
072 D000000	0
072 E000000	0
PAGE 7	
072 F000000	1547
072 G000000	59
072 H000000	0
072 I000000	9
072 J000000	12
072 K000000	0
072 L000000	37
072 M000000	41
072 N000000	12
072 O000000	0
072 P000000	656
072 Q000000	64
072 R000000	22
072 S000000	47
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	258
072 X000000	2764
072 Y000000	0
072 Z000000	14474
072AA000000	0
072BB000000	141
072CC010000	0
072CC020000	31136
072DD010000	14436
072DD020000	0
072EE000000	0
073 A010000	0.8290
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1345
074 B000000	0
074 C000000	1003
074 D000000	491326
074 E000000	7594
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	932
074 J000000	776
074 K000000	0
074 L000000	9181
074 M000000	22
074 N000000	512179
074 O000000	630
074 P000000	260
074 Q000000	0
074 R010000	90907
074 R020000	0
PAGE 8	
074 R030000	0
074 R040000	521
074 S000000	39964
074 T000000	379897

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

074	U010000	17414
074	U020000	0
074	V010000	21.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	14321
074	Y000000	252929
075	A000000	0
075	B000000	384192
076	000000	19.19
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	5375
081	A000000	Y
081	B000000	7
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	JOHN SULLIVAN	
TITLE	CFO, CAO & TREASURER	