

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-A

Guggenheim Taxable Municipal Managed Duration Trust

Form NSAR-A

January 29, 2018

PAGE 1
000 A000000 11/30/2017
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 Municpal 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 MUFG INVESTOR SERVICES (US), 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 Taxable Municipal Managed Duration Trust - Form NSAR-A

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 Tysons
013 B020001 VA
013 B030001 22102
014 A000001 GUGGENHEIM INVESTOR SERVICES, LLC
014 B000001 8-44742
014 A000002 GUGGENHEIM SECURITIES, LLC
014 B000002 8-49107
014 A000003 GUGGENHEIM FUNDS DISTRIBUTORS, LLC
014 B000003 8-48842
014 A000004 SAMMONS FINANCIAL NETWORK, LLC
014 B000004 8-68905
014 A000005 GLM Securities, LLC
014 B000005 8-69770
014 A000006 Guggenheim Partners Japan, Ltd.
014 B000006 8-0
014 A000007 Guggenheim Securities International Ltd
014 B000007 8-0
014 A000008 Guggenheim KBBO Partners Ltd
014 B000008 8-0
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 UNKNOWN
022 C000001 496
022 D000001 87411
022 A000002 BNP PARIBAS
022 B000002 UNKNOWN
022 C000002 10000
PAGE 3
022 D000002 2000
022 A000003 SOCIETE GENERAL GROUP
022 B000003 13-1976032
022 C000003 3000
022 D000003 2000
022 A000004 BANK OF AMERICA MERRILL LYNCH
022 B000004 UNKNOWN
022 C000004 4705
022 D000004 30
022 A000005 JPMORGAN CHASE & CO.
022 B000005 UNKNOWN
022 C000005 4420
022 D000005 0
022 A000006 GOLDMAN SACHS
022 B000006 13-5108880
022 C000006 1980

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-A

```

022 D000006      1258
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 UNKNOWN
022 C000007      0
022 D000007     1842
022 A000008 RAYMOND JAMES & ASSOCIATES
022 B000008 59-1237041
022 C000008      0
022 D000008     944
022 A000009 WELLS FARGO SECURITIES
022 B000009 UNKNOWN
022 C000009      0
022 D000009     714
022 A000010 TD SECURITIES, INC.
022 B000010 UNKNOWN
022 C000010     498
022 D000010      0
023 C000000     26710
023 D000000     96886
024 000000 Y
025 A000001 BNP PARIBAS
025 B000001 UNKNOWN
025 C000001 D
025 D000001     245
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 Taxable Municipal Managed Duration Trust - Form NSAR-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
 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 1.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 110.6
 062 P000000 4.5
 062 Q000000 7.7
 062 R000000 0.1
 063 A000000 0
 063 B000000 20.4
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 066 B000000
 066 C000000
 066 D000000
 066 E000000
 066 F000000
 066 G000000
 067 000000 N
 068 A000000 N
 068 B000000 N

0

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-A

069	000000	N	
070	A010000	Y	
070	A020000	N	
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	
	PAGE	6	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		14195
071	B000000		13630
071	C000000		510152
071	D000000	3	
072	A000000	6	
072	B000000		16760
072	C000000		0
072	D000000		0
072	E000000		4
072	F000000		1570
072	G000000		59
072	H000000		0
072	I000000		9
072	J000000		14
072	K000000		0
072	L000000		29
072	M000000		70
072	N000000		12
072	O000000		243
072	P000000		1224
072	Q000000		63
072	R000000		34
072	S000000		55
072	T000000		0

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-A

072 U000000	0
072 V000000	0
072 W000000	8
072 X000000	3390
072 Y000000	0

PAGE 7

072 Z000000	13374
072AA000000	148
072BB000000	0
072CC010000	83
072CC020000	0
072DD010000	13139
072DD020000	0
072EE000000	0
073 A010000	0.7544
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	984
074 B000000	0
074 C000000	5381
074 D000000	498768
074 E000000	0
074 F000000	409
074 G000000	0
074 H000000	0
074 I000000	51
074 J000000	0
074 K000000	0
074 L000000	8455
074 M000000	6
074 N000000	514054
074 O000000	649
074 P000000	258
074 Q000000	0
074 R010000	59661
074 R020000	0
074 R030000	0
074 R040000	47239
074 S000000	0
074 T000000	406247
074 U010000	17416
074 U020000	0
074 V010000	23.33
074 V020000	0.00
074 W000000	0.0000
074 X000000	14744
074 Y000000	260714
075 A000000	0
075 B000000	406825
076 000000	22.51

077 A000000	N
077 B000000	
077 C000000	
077 D000000	
077 E000000	
077 F000000	

PAGE 8

077 G000000	
077 H000000	
077 I000000	
077 J000000	

Edgar Filing: Guggenheim Taxable Municipal Managed Duration Trust - Form NSAR-A

077 K000000
077 L000000
077 M000000
077 N000000
077 O000000
077 P000000
077 Q010000
077 Q020000
077 Q030000
078 000000 N
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 Kimberly Scott
TITLE Assistant Treasurer