

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-A

January 29, 2013

PAGE 1
000 A000000 11/30/2012
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 GUGGENHEIM FUNDS INVESTMENT ADVISORS, LLC
010 B000001 801-000000
010 C010001 LISLE
010 C020001 IL
010 C030001 60532
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 84-00000000
012 C010001 PITTSBURGH
012 C020001 PA
012 C030001 15252
012 C040001 8015
013 A000001 ERNST & YOUNG LLP
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
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 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 DAIN RAUSCHER
022 B000001 41-1228350
022 C000001 257
PAGE 3
022 D000001 162402
022 A000002 CREDIT SUISSE
022 B000002 13-1898818
022 C000002 3571
022 D000002 39175
022 A000003 CITIGROUP GLOBAL MARKETS
022 B000003 11-2418067
022 C000003 2894
022 D000003 23583
022 A000004 BNP PARIBAS
022 B000004 N/A
022 C000004 0
022 D000004 24609
022 A000005 BANK OF AMERICA INTERNATIONAL, LDN
022 B000005 56-0906609
022 C000005 10465

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

022 D000005 7500
 022 A000006 BARCALYS BANK PLC
 022 B000006 N/A
 022 C000006 5978
 022 D000006 5038
 022 A000007 DEUTSCHE BANK SECURITIES CORP.
 022 B000007 N/A
 022 C000007 1990
 022 D000007 7025
 022 A000008 JP MORGAN INVT MGMT, NEW YORK
 022 B000008 13-3200244
 022 C000008 4529
 022 D000008 2600
 022 A000009 GOLDMAN SACHS & COMPANY
 022 B000009 13-5108880
 022 C000009 3937
 022 D000009 3021
 022 A000010 JEFFRIES & COMPANY INC.
 022 B000010 95-2622900
 022 C000010 4981
 022 D000010 1280
 023 C000000 88553
 023 D000000 334744
 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
 PAGE 4
 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
 048 G010000 0
 048 G020000 0.000
 048 H010000 0

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

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
054 K000000 N
054 L000000 N
054 M000000 Y
PAGE 5
054 N000000 N
054 O000000 N
055 A000000 Y
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
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.4
062 M000000 0.0
062 N000000 0.0
062 O000000 109.5
062 P000000 9.1
062 Q000000 11.0
062 R000000 1.9
063 A000000 0
063 B000000 20.0
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N

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

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

PAGE 6

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 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 24739
 071 B000000 12296
 071 C000000 539617
 071 D000000 2
 072 A000000 6
 072 B000000 16928
 072 C000000 322
 072 D000000 0
 072 E000000 0
 072 F000000 1637
 072 G000000 61
 072 H000000 0
 072 I000000 9
 072 J000000 49
 072 K000000 0
 072 L000000 34
 072 M000000 43
 072 N000000 12
 072 O000000 0
 072 P000000 746
 072 Q000000 64
 072 R000000 18

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

072 S000000 82
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 17

PAGE 7

072 X000000 2772
 072 Y000000 0
 072 Z000000 14478
 072AA000000 507
 072BB000000 0
 072CC010000 5082
 072CC020000 0
 072DD010000 13644
 072DD020000 0
 072EE000000 0
 073 A010000 0.7800
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 1954
 074 D000000 538369
 074 E000000 7893
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 153
 074 K000000 0
 074 L000000 9551
 074 M000000 10
 074 N000000 557930
 074 O000000 1499
 074 P000000 1243
 074 Q000000 0
 074 R010000 81726
 074 R020000 0
 074 R030000 0
 074 R040000 265
 074 S000000 57714
 074 T000000 415483
 074 U010000 17414
 074 U020000 0
 074 V010000 23.86
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 15904
 074 Y000000 278092
 075 A000000 0
 075 B000000 410344
 076 000000 23.25
 077 A000000 N
 078 000000 N

PAGE 8

086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0

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

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	