

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

Guggenheim Build America Bonds Managed Duration Trust

Form NSAR-A

January 25, 2011

PAGE 1
000 A000000 11/30/2010
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 Y
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 ASSET MANAGEMENT, INC.
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 THE BANK OF NEW YORK MELLON
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 D.A. DAVIDSON
022 B000001 N/A
022 C000001 23771
PAGE 3
022 D000001 0
022 A000002 CITIGROUP
022 B000002 52-1568099
022 C000002 20189
022 D000002 0
022 A000003 WELLS FARGO BANK
022 B000003 41-0449260
022 C000003 11856
022 D000003 0
022 A000004 BAIRD, ROBERT W., & CO., INC.
022 B000004 39-6037917
022 C000004 10000
022 D000004 0
022 A000005 RBC DAIN RAUSCHER, INC.
022 B000005 41-1228350
022 C000005 10000

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

022 D000005 0
 022 A000006 SOUTHWEST SECURITIES, INC.
 022 B000006 75-1382137
 022 C000006 10000
 022 D000006 0
 022 A000007 WEDBUSH MORGAN SECURITIES, INC.
 022 B000007 95-2495390
 022 C000007 10000
 022 D000007 0
 022 A000008 MORGAN STANLEY
 022 B000008 36-3145972
 022 C000008 9977
 022 D000008 0
 022 A000009 BARCLAYS CAPITAL, INC.
 022 B000009 64-0474907
 022 C000009 7660
 022 D000009 0
 022 A000010 PIPER JAFFRAY
 022 B000010 41-0953246
 022 C000010 7514
 022 D000010 0
 023 C000000 480085
 023 D000000 92625
 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 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
 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 46.0
 062 P000000 0.0
 062 Q000000 1.9
 062 R000000 67.0
 063 A000000 0
 063 B000000 25.0
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N

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

068	B000000	N	
069	0000000	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	
	PAGE	6	
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	N	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		155398
071	B000000		0
071	C000000		85260
071	D000000		0
072	A000000	1	
072	B000000		286
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		175
072	G000000		7
072	H000000		0
072	I000000		2
072	J000000		5
072	K000000		0
072	L000000		9
072	M000000		8
072	N000000		4
072	O000000		0
072	P000000		0
072	Q000000		8
072	R000000		6
072	S000000		19

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

072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1
072	X000000	244
PAGE 7		
072	Y000000	0
072	Z000000	42
072AA	000000	0
072BB	000000	0
072CC0	10000	0
072CC0	20000	274
072DD0	10000	0
072DD0	20000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	217062
074	D000000	155061
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	1230
074	M000000	0
074	N000000	373353
074	O000000	48654
074	P000000	183
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	628
074	S000000	0
074	T000000	323888
074	U010000	17005
074	U020000	0
074	V010000	19.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	11110
074	Y000000	0
075	A000000	0
075	B000000	323203
076	000000	20.00
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
PAGE 8		
083	B000000	0
084	B000000	0
086	A010000	17005
086	A020000	324020

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

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 & TREASURER	