

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-A

July 28, 2004

PAGE 1
000 A000000 05/31/2004
000 C000000 0001190935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO CORPORATE OPPORTUNITY FUND
001 B000000 811-21238
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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 PA FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 AG EDWARDS & SONS INC.
011 B000002 8-03548
PAGE 2
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 PRUDENTIAL SECURITIES INC.
011 B000003 8-04060
011 C010003 NEW YORK

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

011 C020003 NY
011 C030003 10080
011 A000004 UBS WARBURG LLC
011 B000004 8-22651
011 C010004 STAMFORD
011 C020004 CT
011 C030004 06901
011 A000005 RBC DAIN RAUSCHER INC.
011 B000005 8-45411
011 C010005 MINNEAPOLIS
011 C020005 MN
011 C030005 55402
011 A000006 WACHOVIA SECURITIES INC.
011 B000006 8-02612
011 C010006 CHARLOTTE
011 C020006 NC
011 C030006 28202
011 A000007 ADVEST, INC.
011 B000007 8-04159
011 C010007 HARTFORD
011 C020007 CT
011 C030007 06103
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-00000
014 A000004 GRANCHESTER SECURITIES
014 B000004 8-00000
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 3
018 000000 Y
019 A000000 Y
019 B000000 18
019 C000000 PIMCOADVIS
020 A000001 GOLDMAN SACHS, INC.
020 B000001 13-5108880
020 C000001 1
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

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

021 000000 1
022 A000001 STATE STREET BANK TRUST
022 B000001 04-2456637
022 C000001 794477
022 D000001 0
022 A000002 LEHMAN SECURITIES CORP.
022 B000002 13-2418466
022 C000002 213626
022 D000002 50869
022 A000003 CREDIT SUISSE FIRST BOSTON
022 B000003 13-5659485
022 C000003 127379
022 D000003 74453
022 A000004 JP MORGAN CHASE SECURITIES
022 B000004 13-3112953
022 C000004 121504
022 D000004 68907
022 A000005 MORGAN STANLEY CO.
022 B000005 13-2655998
022 C000005 93917
022 D000005 54798
022 A000006 GOLDMAN SACHS, INC.
022 B000006 13-5108880
022 C000006 83954
022 D000006 31328
022 A000007 MERRILL LYNCH PIERCE FENNER & SMITH
022 B000007 13-5674085
022 C000007 18306
022 D000007 55470
022 A000008 UBS WARBURG
022 B000008 13-2932996
022 C000008 27614
022 D000008 38119
022 A000009 BANC OF AMERICA SECURITIES
022 B000009 94-1687665
PAGE 4
022 C000009 28652
022 D000009 5996
022 A000010 INVESTORS SERVICE CORP.
022 B000010 04-2447211
022 C000010 22102
022 D000010 0
023 C000000 1582965
023 D000000 507101
024 000000 N
025 A000001 UBS WARBURG
025 B000001 13-2932996
025 C000001 D
025 D000001 45845
025 A000002 STATE STREET BANK TRUST
025 B000002 04-2456637
025 C000002 D
025 D000002 8023
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 N
026 C000000 N

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
	PAGE	5	
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000		0.600
048	A010000		0

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

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
	PAGE	6
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	Y
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	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	0.1
062	C000000	1.1
062	D000000	0.5
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	7.6
062	J000000	0.0
062	K000000	0.0

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	83.8
PAGE 7		
062	Q000000	6.6
062	R000000	0.0
063	A000000	0
063	B000000	8.6
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	Y
070	B010000	N
070	B020000	N
070	C010000	Y
070	C020000	Y
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
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	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	269588
071	B000000	419678
071	C000000	1484992
071	D000000	18
PAGE 8		
072	A000000	6
072	B000000	64116
072	C000000	0
072	D000000	0

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

072 E000000	0
072 F000000	4966
072 G000000	0
072 H000000	0
072 I000000	19
072 J000000	178
072 K000000	0
072 L000000	87
072 M000000	27
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	41
072 S000000	16
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	749
072 X000000	6083
072 Y000000	1
072 Z000000	58034
072AA000000	21522
072BB000000	0
072CC010000	0
072CC020000	57439
072DD010000	61070
072DD020000	0
072EE000000	0
073 A010000	0.9579
073 A020000	0.0000
073 B000000	0.2670
073 C000000	0.0000
074 A000000	131
074 B000000	8023
074 C000000	140372
074 D000000	1443881
074 E000000	0
074 F000000	1349
074 G000000	0
074 H000000	0
074 I000000	190
074 J000000	0
074 K000000	0
074 L000000	36292
074 M000000	648
074 N000000	1630886
PAGE 9	
074 O000000	19675
074 P000000	813
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	684
074 R040000	11120
074 S000000	565000
074 T000000	1033594
074 U010000	63796
074 U020000	0
074 V010000	16.20
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: PIMCO CORPORATE OPPORTUNITY FUND - Form NSAR-A

074	X000000	111
074	Y000000	1045
075	A000000	0
075	B000000	1655211
076	000000	15.89
077	A000000	N
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
087	A020000	72201B101
087	A030000	PTY
087	B010000	PREFERRED
087	B020000	72201B200
087	B030000	SERIES A
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	