

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-B

January 27, 2005

PAGE 1
000 B000000 11/30/2004
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-B

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 10017
 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 19
 019 C000000 PAFUNDMANA
 020 A000001 CITIGROUP INC.
 020 B000001 52-1568099
 020 C000001 60
 020 A000002 DEUTSCHE BANK AG
 020 B000002 13-2944980
 020 C000002 27
 020 A000003 GOLDMAN SACHS & CO.
 020 B000003 13-5108880
 020 C000003 3
 020 C000004 0
 020 C000005 0
 020 C000006 0

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

020 C000007 0
 020 C000008 0
 020 C000009 0
 020 C000010 0
 021 000000 90
 022 A000001 STATE STREET BANK TRUST
 022 B000001 04-2456637
 022 C000001 1450093
 022 D000001 0
 022 A000002 JP MORGAN CHASE SECURITIES
 022 B000002 13-3112953
 022 C000002 672527
 022 D000002 487474
 022 A000003 LEHMAN SECURITIES
 022 B000003 13-2418466
 022 C000003 592911
 022 D000003 83146
 022 A000004 CREDIT SUISSE FIRST BOSTON
 022 B000004 13-5659485
 022 C000004 320933
 022 D000004 107180
 022 A000005 MERRILL LYNCH PIERCE FENNER & SMITH
 022 B000005 13-5674085
 022 C000005 268334
 022 D000005 157327
 022 A000006 MORGAN STANLEY & CO.
 022 B000006 13-2655998
 022 C000006 229018
 022 D000006 148141
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 182463
 022 D000007 144564
 022 A000008 UBS WARBURG
 022 B000008 13-2932996
 PAGE 4
 022 C000008 97686
 022 D000008 125953
 022 A000009 BANC OF AMERICA SECURITIES
 022 B000009 94-1687665
 022 C000009 116591
 022 D000009 11166
 022 A000010 BEAR STEARNS SECURITIES CORP.
 022 B000010 13-3299429
 022 C000010 26902
 022 D000010 43098
 023 C000000 4134846
 023 D000000 1400178
 024 000000 Y
 025 A000001 CREDIT SUISSE FIRST BOSTON
 025 B000001 13-5659485
 025 C000001 D
 025 D000001 8000
 025 A000002 MORGAN STANLEY & CO.
 025 B000002 13-2655998
 025 C000002 D
 025 D000002 6451
 025 A000003 STATE STREET BANK TRUST
 025 B000003 04-2456637
 025 C000003 D
 025 D000003 5159
 025 A000004 GOLDMAN SACHS & CO.

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

025	B000004	13-5108880	
025	C000004	D	
025	D000004	2005	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
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	
	PAGE	5	
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	
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	

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

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
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
	PAGE	6
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
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

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

062	B000000	0.3
062	C000000	0.5
062	D000000	0.8
062	E000000	0.0
062	F000000	0.0

PAGE 7

062	G000000	0.0
062	H000000	0.0
062	I000000	9.4
062	J000000	0.0
062	K000000	0.1
062	L000000	0.0
062	M000000	0.1
062	N000000	0.0
062	O000000	0.0
062	P000000	83.0
062	Q000000	5.3
062	R000000	0.0
063	A000000	0
063	B000000	8.2

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

PAGE 8

070	P010000	Y
070	P020000	N
070	Q010000	N
070	Q020000	N

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

070	R010000	Y
070	R020000	N
071	A000000	1022788
071	B000000	1168700
071	C000000	1569186
071	D000000	64
072	A000000	12
072	B000000	123464
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	9864
072	G000000	0
072	H000000	0
072	I000000	34
072	J000000	361
072	K000000	0
072	L000000	188
072	M000000	63
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	97
072	S000000	53
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	1574
072	X000000	12234
072	Y000000	10
072	Z000000	111240
072AA	000000	47156
072BB	000000	0
072CC	010000	0
072CC	020000	24465
072DD	010000	118709
072DD	020000	0
072EE	000000	17016
073	A010000	1.8586
073	A020000	0.0000
073	B000000	0.2654
073	C000000	0.0000
074	A000000	1438
074	B000000	13159
074	C000000	169674
074	D000000	1465724
	PAGE	9
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	1083
074	J000000	469
074	K000000	0
074	L000000	28560
074	M000000	437
074	N000000	1680544
074	O000000	1543
074	P000000	819
074	Q000000	0
074	R010000	0

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

074	R020000	0
074	R030000	7836
074	R040000	12127
074	S000000	565000
074	T000000	1093219
074	U010000	64122
074	U020000	0
074	V010000	17.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	118
074	Y000000	5606
075	A000000	0
075	B000000	1643952
076	000000	17.01
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	32
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
	PAGE	10
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 M
087	C010000	PREFERRED
087	C020000	72201B309
087	C030000	SERIES T
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	