

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-B

January 28, 2010

PAGE 1
000 B000000 11/30/2009
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
008 A000001 ALLIANZ GLOBAL INVESTORS 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
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICewaterHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000003 8-045406
014 A000004 QUESTAR CAPITAL CORPORATION

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

014 B000004 8-050174
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 CLEARSTREAM BANKING S.A.
015 B000003 S
015 C010003 LUXEMBOURG
015 D010003 LUXEMBOURG
015 E040003 X
018 000000 Y
019 A000000 Y
019 B000000 78
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 25
020 A000002 CITIGROUP, INC.
020 B000002 52-1568099
020 C000002 7
020 A000003 GREENWICH CAPITAL MARKETS, INC.
020 B000003 13-3172275
020 C000003 5
020 A000004 BARCLAYS CAPITAL, INC.
020 B000004 06-1031656
020 C000004 1
021 000000 38
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 1669070
022 D000001 154133
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
022 C000002 1484051
022 D000002 9400
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-3224016
PAGE 3
022 C000003 854174
022 D000003 163491
022 A000004 DEUTSCHE BANK AG
022 B000004 13-2944980
022 C000004 673204
022 D000004 106346
022 A000005 CREDIT SUISSE GROUP
022 B000005 13-5659485
022 C000005 682707
022 D000005 73580
022 A000006 THE GOLDMAN SACHS GROUP, INC.
022 B000006 13-4019460
022 C000006 314900
022 D000006 149710
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609

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

022 C000007 125579
022 D000007 139775
022 A000008 CITIGROUP, INC.
022 B000008 52-1568099
022 C000008 117104
022 D000008 75363
022 A000009 MORGAN STANLEY
022 B000009 36-3145972
022 C000009 44015
022 D000009 102999
022 A000010 UBS AG
022 B000010 13-3873456
022 C000010 97869
022 D000010 39291
023 C000000 6417334
023 D000000 1129405
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-3224016
025 C000001 D
025 D000001 78282
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 76651
025 A000003 BANK OF AMERICA CORP.
025 B000003 56-0906609
025 C000003 D
025 D000003 60045
025 A000004 CREDIT SUISSE GROUP
025 B000004 13-5659485
025 C000004 D
025 D000004 37982
025 A000005 BARCLAYS CAPITAL, INC.
025 B000005 06-1031656
PAGE 4
025 C000005 D
025 D000005 28674
025 A000006 MORGAN STANLEY
025 B000006 36-3145972
025 C000006 D
025 D000006 20696
025 A000007 THE GOLDMAN SACHS GROUP, INC.
025 B000007 13-4019460
025 C000007 D
025 D000007 19688
025 A000008 GREENWICH CAPITAL MARKETS, INC.
025 B000008 13-3172275
025 C000008 D
025 D000008 19567
025 A000009 STATE STREET CORP.
025 B000009 04-2456637
025 C000009 D
025 D000009 19559
025 A000010 UBS AG
025 B000010 13-3873456
025 C000010 D
025 D000010 7176
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y

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

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
028	E030000		0
	PAGE	5	
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
048	A020000		0.000

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

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
	PAGE	6
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	Y
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	0.2
062	C000000	0.0
062	D000000	0.8
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	0.1
062	L000000	2.9

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

062	M000000	0.6
062	N000000	0.0
062	O000000	0.0
062	P000000	86.9
062	Q000000	19.1
	PAGE	7
062	R000000	1.2
063	A000000	0
063	B000000	6.2
064	A000000	Y
064	B000000	Y
065	000000	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	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	Y
070	F010000	Y
070	F020000	N
070	G010000	Y
070	G020000	Y
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	964614
071	B000000	883815
071	C000000	1106406
071	D000000	80
	PAGE	8
072	A000000	12
072	B000000	116284
072	C000000	1943
072	D000000	0

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

072 E000000	0
072 F000000	6349
072 G000000	0
072 H000000	0
072 I000000	37
072 J000000	331
072 K000000	0
072 L000000	149
072 M000000	129
072 N000000	0
072 O000000	0
072 P000000	640
072 Q000000	0
072 R000000	116
072 S000000	159
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1031
072 X000000	8941
072 Y000000	0
072 Z000000	109286
072AA000000	0
072BB000000	92535
072CC010000	416351
072CC020000	0
072DD010000	92007
072DD020000	0
072EE000000	0
073 A010000	1.3800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	17558
074 B000000	9445
074 C000000	39160
074 D000000	1319698
074 E000000	14872
074 F000000	0
074 G000000	0
074 H000000	18
074 I000000	1430
074 J000000	6514
074 K000000	0
074 L000000	28682
074 M000000	18968
074 N000000	1456345
PAGE 9	
074 O000000	11432
074 P000000	608
074 Q000000	0
074 R010000	172464
074 R020000	0
074 R030000	0
074 R040000	35139
074 S000000	325000
074 T000000	911702
074 U010000	66899
074 U020000	0
074 V010000	13.63
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 129
074 Y000000 7470
075 A000000 0
075 B000000 1058197
076 000000 14.00
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 Y
077 Q010000 N
078 000000 N
080 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 57500
081 A000000 Y
081 B000000 77
082 A000000 Y
082 B000000 250
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
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
PAGE 10
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