

Edgar Filing: Invesco Municipal Opportunity Trust - Form NSAR-B

Invesco Municipal Opportunity Trust  
Form NSAR-B  
April 29, 2015

PAGE 1  
000 B000000 02/28/2015  
000 C000000 0000884152  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 INVESCO MUNICIPAL OPPORTUNITY TRUST  
001 B000000 811-006567  
001 C000000 8002415477  
002 A000000 1555 PEACHTREE ST., NE  
002 B000000 ATLANTA  
002 C000000 GA  
002 D010000 30309  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Invesco Advisers, Inc.  
008 B000001 A  
008 C000001 801-33949  
008 D010001 HOUSTON  
008 D020001 TX  
008 D030001 77046  
008 D040001 1173  
008 A000002 Invesco Asset Management Deutschland GmbH  
008 B000002 S  
008 C000002 801-67712  
008 D010002 Frankfurt  
008 D050002 Germany  
008 D060002 60313  
008 A000003 Invesco Asset Management Limited  
008 B000003 S  
008 C000003 801-50197  
008 D010003 London  
008 D050003 United Kingdom  
008 D060003 EC2A1AG  
008 A000004 Invesco Asset Management (Japan) Ltd.  
008 B000004 S  
008 C000004 801-52601  
008 D010004 Tokyo  
008 D050004 Japan  
008 D060004 105-6025  
008 A000005 Invesco Hong Kong Limited  
008 B000005 S  
008 C000005 801-47856  
PAGE 2  
008 D010005 HONG KONG  
008 D050005 HONG KONG  
008 A000006 Invesco Senior Secured Management, Inc.  
008 B000006 S  
008 C000006 801-38119  
008 D010006 NEW YORK

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008 D020006 NY  
008 D030006 10036  
008 D040006 2727  
008 A000007 Invesco Canada Ltd.  
008 B000007 S  
008 C000007 801-62166  
008 D010007 TORONTO  
008 D050007 CANADA  
008 D060007 M2N 6X7  
008 A000008 DELETE  
010 A000001 Invesco Management Group Inc.  
010 B000001 33-67866  
010 C010001 Houston  
010 C020001 TX  
010 C030001 77046  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-11340  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3078  
013 A000001 PRICEWATERHOUSE COOPERS, LLP  
013 B010001 HOUSTON  
013 B020001 TX  
013 B030001 77002  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 144  
019 C000000 INVESCOFDS  
021 000000 0  
022 A000001 CITIGROUP GLOBAL MARKETS INC.  
022 B000001 11-2418191  
022 C000001 57407  
022 D000001 18844  
022 A000002 J.P. MORGAN SECURITIES INC.  
022 B000002 13-3299429  
022 C000002 32630  
022 D000002 28360  
022 A000003 WELLS FARGO SECURITIES, LLC  
PAGE 3  
022 B000003 56-2326000  
022 C000003 29332  
022 D000003 31000  
022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 33850  
022 D000004 23100  
022 A000005 MORGAN STANLEY & CO., INC.  
022 B000005 13-2655998  
022 C000005 22598  
022 D000005 10270  
022 A000006 BARCLAYS CAPITAL INC.  
022 B000006 06-1031656  
022 C000006 20998  
022 D000006 3721  
022 A000007 RBC CAPITAL MARKETS CORP.

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| 022 | B000007 | 13-5033225                     |  |
| 022 | C000007 | 11273                          |  |
| 022 | D000007 | 8233                           |  |
| 022 | A000008 | BANC OF AMERICA SECURITIES LLC |  |
| 022 | B000008 | 56-2058405                     |  |
| 022 | C000008 | 8449                           |  |
| 022 | D000008 | 5308                           |  |
| 022 | A000009 | TD SECURITIES (USA) LLC        |  |
| 022 | B000009 | 20-1177269                     |  |
| 022 | C000009 | 4000                           |  |
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| 022 | A000010 | LOOP CAPITAL MARKETS LLC       |  |
| 022 | B000010 | 36-4164012                     |  |
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| 032 | 000000  | 0     |
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| 046 | 000000  | N     |
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| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |

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|     |         |   |       |
|-----|---------|---|-------|
| 054 | M000000 | Y |       |
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| 070 | H020000 | N |       |
| 070 | I010000 | N |       |
| 070 | I020000 | N |       |
| 070 | J010000 | Y |       |
| 070 | J020000 | Y |       |
| 070 | K010000 | Y |       |

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070 K020000 N  
070 L010000 N  
070 L020000 N  
070 M010000 N  
070 M020000 N  
PAGE 7  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
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070 Q010000 N  
070 Q020000 N  
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071 B000000 147577  
071 C000000 1547464  
071 D000000 10  
072 A000000 12  
072 B000000 70987  
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072 J000000 32  
072 K000000 0  
072 L000000 55  
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072 N000000 64  
072 O000000 0  
072 P000000 6161  
072 Q000000 220  
072 R000000 52  
072 S000000 250  
072 T000000 0  
072 U000000 -6  
072 V000000 0  
072 W000000 235  
072 X000000 15873  
072 Y000000 1100  
072 Z000000 56214  
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073 A010000 0.7890  
073 A020000 0.0000  
073 B000000 0.0000  
073 C000000 0.0000  
PAGE 8  
074 A000000 0  
074 B000000 0  
074 C000000 31690  
074 D000000 1562131

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|     |         |                              |
|-----|---------|------------------------------|
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| 074 | N000000 | 1613215                      |
| 074 | O000000 | 1178                         |
| 074 | P000000 | 60                           |
| 074 | Q000000 | 367571                       |
| 074 | R010000 | 0                            |
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| 074 | R040000 | 284163                       |
| 074 | S000000 | 0                            |
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| 074 | U010000 | 67393                        |
| 074 | U020000 | 0                            |
| 074 | V010000 | 14.25                        |
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| 076 | 000000  | 12.94                        |
| 077 | A000000 | Y                            |
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| 077 | Q010000 | Y                            |
| 077 | Q020000 | N                            |
|     | PAGE    | 9                            |
| 077 | Q030000 | N                            |
| 078 | 000000  | N                            |
| 080 | A000000 | ICI MUTUAL INSURANCE COMPANY |
| 080 | C000000 | 48000                        |
| 081 | A000000 | Y                            |
| 081 | B000000 | 155                          |
| 082 | A000000 | Y                            |
| 082 | B000000 | 100                          |
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| 083 | B000000 | 0                            |
| 084 | A000000 | N                            |
| 084 | B000000 | 0                            |
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|           |                                    |           |
|-----------|------------------------------------|-----------|
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| 086       | A020000                            | 0         |
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| 087       | A020000                            | 46132C107 |
| 087       | A030000                            | VMO       |
| 088       | A000000                            | N         |
| 088       | B000000                            | N         |
| 088       | C000000                            | N         |
| 088       | D000000                            | N         |
| SIGNATURE | KELLI GALLEGOS                     |           |
| TITLE     | ASSISTANT VP & ASSISTANT TREASURER |           |