

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-A

July 28, 2005

PAGE 1  
000 A000000 05/31/2005  
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 ALLIANZ GLOBAL INVESTORS FUND MANAGMENT 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

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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  
012 C040001 3027  
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 KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-00000  
014 A000004 GRANCHESTER SECURITIES  
014 B000004 8-00000  
015 A000001 STATE STREET CORPORATION  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
PAGE 3  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 32  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK AG  
020 B000001 13-2944980  
020 C000001 58  
020 A000002 LEHMAN SECURITIES CORP.  
020 B000002 13-2518466  
020 C000002 45  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 43  
020 A000004 CITIGROUP, INC  
020 B000004 52-1568099

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020 C000004 5  
 020 A000005 GREENWICH CAPITAL MARKETS, INC  
 020 B000005 13-3172275  
 020 C000005 4  
 020 C000006 0  
 020 C000007 0  
 020 C000008 0  
 020 C000009 0  
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 022 A000001 LEHMAN SECURITIES CORP.  
 022 B000001 13-2518466  
 022 C000001 1172633  
 022 D000001 7951  
 022 A000002 STATE STREET BANK AND TRUST CO  
 022 B000002 04-1867445  
 022 C000002 633021  
 022 D000002 0  
 022 A000003 BANC OF AMERICA SECURITIES INC  
 022 B000003 56-2058405  
 022 C000003 325120  
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 022 A000004 J.P. MORGAN CHASE & CO  
 022 B000004 13-3224016  
 022 C000004 274487  
 022 D000004 83442  
 022 A000005 GOLDMAN SACHS & CO  
 022 B000005 13-5108880  
 022 C000005 209125  
 022 D000005 44386  
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 022 B000006 13-5659485  
 022 C000006 129008  
 022 D000006 19841  
 022 A000007 MORGAN STANLEY  
 PAGE 4  
 022 B000007 13-2655998  
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 022 D000007 27143  
 022 A000008 CITIGROUP, INC  
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 022 A000009 UBS WARBURG  
 022 B000009 13-2932996  
 022 C000009 53790  
 022 D000009 50228  
 022 A000010 MERRILL LYNCH, PIERCE, FENNER, & SMITH INC.  
 022 B000010 13-5674085  
 022 C000010 34963  
 022 D000010 59992  
 023 C000000 3083777  
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 025 A000001 MORGAN STANLEY  
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 025 C000001 D  
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 025 D000002 0  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0

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| 026 | F000000 | N    |
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| 026 | G020000 | N    |
| 026 | H000000 | N    |
| 027 | 000000  | N    |
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| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
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| 028 | C030000 | 0    |
| 028 | C040000 | 0    |
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| 028 | D020000 | 0    |
| 028 | D030000 | 0    |
| 028 | D040000 | 0    |
| 028 | E010000 | 0    |
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| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
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| 042 | G000000 | 0    |
| 042 | H000000 | 0    |
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|     |         |       |
|-----|---------|-------|
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
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| 054 | L000000 | N     |
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| 054 | N000000 | N     |
| 054 | O000000 | N     |
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| 055 | B000000 | N     |
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| 060 | B000000 | Y     |
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| 062 | D000000 | 0.9   |
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062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 12.6  
062 J000000 0.0

PAGE 7

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062 N000000 0.7  
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064 B000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 Y

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070 Q010000 N

070 Q020000 N

PAGE 8

070 R010000 Y

070 R020000 N

071 A000000 209657

071 B000000 256426

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| 072 X000000 | 6085    |
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| 072BB000000 | 77746   |
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| 072CC020000 | 0       |
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| 074 H000000 | 0       |
| PAGE 9      |         |
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| 074 R030000 | 6788    |
| 074 R040000 | 114002  |
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|           |                 |           |
|-----------|-----------------|-----------|
| 074       | T000000         | 1047812   |
| 074       | U010000         | 64705     |
| 074       | U020000         | 0         |
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| 087       | B030000         | SERIES M  |
| 087       | C010000         | PREFERRED |
| 087       | C020000         | 72201B309 |
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| 088       | B000000         | N         |
| 088       | C000000         | N         |
| 088       | D000000         | Y         |
| SIGNATURE | LARRY ALTADONNA |           |
| TITLE     | TREASURER       |           |