

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-B

January 29, 2009

PAGE 1
000 B000000 11/30/2008
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
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
011 C010002 ST. LOUIS
011 C020002 MO
011 C030002 63103
011 A000003 PRUDENTIAL SECURITIES, INC.
PAGE 2
011 B000003 8-04060
011 C010003 NEW YORK
011 C020003 NY
011 C030003 10080
011 A000004 UBS WARBURG LLC
011 B000004 8-22651

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

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 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
014 B000001 8-41811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-13630
014 A000003 DRESdNER KLEINWORT SECURITIES LLC
014 B000003 8-49647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-45406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
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
PAGE 3
015 A000002 EUROCLEAR QUINCY
015 B000002 S
015 C010002 BRUSSELS
015 D010002 BELGIUM
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 74
019 C000000 ALLIANZGLO
020 A000001 GREENWICH CAPITAL MARKETS, INC.
020 B000001 13-3172275

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

020 C000001 72
020 A000002 THE GOLDMAN SACHS GROUP, INC.
020 B000002 13-4019460
020 C000002 64
020 A000003 CITIGROUP, INC.
020 B000003 52-1568099
020 C000003 20
020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
020 C000004 6
020 A000005 LEHMAN BROTHERS HOLDINGS, INC.
020 B000005 13-3216325
020 C000005 4
020 A000006 JPMORGAN CHASE & CO.
020 B000006 13-2624428
020 C000006 3
021 000000 169
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 2084147
022 D000001 337312
022 A000002 DEUTSCHE BANK AG
022 B000002 13-2944980
022 C000002 1789238
022 D000002 86103
022 A000003 CREDIT SUISSE GROUP
022 B000003 13-5659485
022 C000003 1274255
022 D000003 284022
022 A000004 LEHMAN BROTHERS HOLDINGS, INC.
022 B000004 13-3216325
022 C000004 1063163
022 D000004 446021
022 A000005 STATE STREET CORP.
022 B000005 04-2456637
PAGE 4
022 C000005 1081237
022 D000005 1681
022 A000006 BARCLAYS BANK PLC
022 C000006 666983
022 D000006 152051
022 A000007 THE GOLDMAN SACHS GROUP, INC.
022 B000007 13-4019460
022 C000007 616774
022 D000007 67074
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-0906609
022 C000008 430304
022 D000008 213511
022 A000009 MORGAN STANLEY
022 B000009 36-3145972
022 C000009 195554
022 D000009 203534
022 A000010 CITIGROUP, INC.
022 B000010 52-1568099
022 C000010 121181
022 D000010 61316
023 C000000 9594924
023 D000000 1990165
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428

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

025 C000001 D
025 D000001 178831
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 D
025 D000002 63324
025 A000003 CITIGROUP, INC.
025 B000003 52-1568099
025 C000003 D
025 D000003 48853
025 A000004 THE GOLDMAN SACHS GROUP, INC.
025 B000004 13-4019460
025 C000004 D
025 D000004 48717
025 A000005 MORGAN STANLEY
025 B000005 36-3145972
025 C000005 D
025 D000005 42813
025 A000006 CREDIT SUISSE GROUP
025 B000006 13-5659485
025 C000006 D
025 D000006 25127
025 A000007 LEHMAN BROTHERS HOLDINGS, INC.
025 B000007 13-3216325
025 C000007 D
PAGE 5
025 D000007 25042
025 A000008 BARCLAYS BANK PLC
025 C000008 D
025 D000008 19600
025 A000009 GREENWICH CAPITAL MARKETS, INC.
025 B000009 13-3172275
025 C000009 D
025 D000009 12965
025 A000010 STATE STREET CORP.
025 B000010 04-2456637
025 C000010 D
025 D000010 5269
025 A000011 BANK OF AMERICA CORP.
025 B000011 56-0906609
025 C000011 E
025 D000011 2140
025 A000012 CITIGROUP, INC.
025 B000012 52-1568099
025 C000012 E
025 D000012 172
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

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

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
028	E040000	0
028	F010000	0
	PAGE 6	
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
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

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

048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
	PAGE	7	
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	11.3	
062	C000000	0.0	
062	D000000	10.0	
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	0.2	
062	L000000	2.6	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	75.1	
062	Q000000	12.6	
062	R000000	0.0	
063	A000000	0	
	PAGE	8	
063	B000000	5.9	
064	A000000	N	
064	B000000	Y	
065	000000	Y	

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

066	A000000	N	
067	0000000	N	
068	A000000	N	
068	B000000	N	
069	0000000	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		1716583
071	B000000		1789453
071	C000000		1322870
071	D000000		130
072	A000000		12
072	B000000		103356
	PAGE	9	
072	C000000		182
072	D000000		0
072	E000000		878
072	F000000		8415
072	G000000		0
072	H000000		0
072	I000000		34
072	J000000		346
072	K000000		0
072	L000000		276
072	M000000		122
072	N000000		0
072	O000000		0
072	P000000		752

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

072 Q000000	0
072 R000000	94
072 S000000	91
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	1529
072 X000000	11659
072 Y000000	15
072 Z000000	92772
072AA000000	0
072BB000000	30946
072CC010000	0
072CC020000	335669
072DD010000	91348
072DD020000	0
072EE000000	0
073 A010000	1.3800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	40557
074 B000000	113800
074 C000000	156879
074 D000000	989298
074 E000000	3778
074 F000000	0
074 G000000	0
074 H000000	2083
074 I000000	0
074 J000000	20685
074 K000000	0
074 L000000	37268
074 M000000	31766
074 N000000	1396114
074 O000000	112012
074 P000000	566
PAGE 10	
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	377
074 R040000	151232
074 S000000	565000
074 T000000	566927
074 U010000	66423
074 U020000	0
074 V010000	8.54
074 V020000	0.00
074 W000000	0.0000
074 X000000	134
074 Y000000	111594
075 A000000	0
075 B000000	1402352
076 000000	7.55
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N

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

077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI Mutual Insurance Company
080 C000000 70500
081 A000000 Y
081 B000000 73
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
PAGE 11
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 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