

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-A

July 28, 2004

PAGE 1  
000 A000000 05/31/2004  
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-A

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 10036  
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 18  
019 C000000 PIMCOADVIS  
020 A000001 GOLDMAN SACHS, INC.  
020 B000001 13-5108880  
020 C000001 1  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0

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

021 000000 1  
022 A000001 STATE STREET BANK TRUST  
022 B000001 04-2456637  
022 C000001 794477  
022 D000001 0  
022 A000002 LEHMAN SECURITIES CORP.  
022 B000002 13-2418466  
022 C000002 213626  
022 D000002 50869  
022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-5659485  
022 C000003 127379  
022 D000003 74453  
022 A000004 JP MORGAN CHASE SECURITIES  
022 B000004 13-3112953  
022 C000004 121504  
022 D000004 68907  
022 A000005 MORGAN STANLEY CO.  
022 B000005 13-2655998  
022 C000005 93917  
022 D000005 54798  
022 A000006 GOLDMAN SACHS, INC.  
022 B000006 13-5108880  
022 C000006 83954  
022 D000006 31328  
022 A000007 MERRILL LYNCH PIERCE FENNER & SMITH  
022 B000007 13-5674085  
022 C000007 18306  
022 D000007 55470  
022 A000008 UBS WARBURG  
022 B000008 13-2932996  
022 C000008 27614  
022 D000008 38119  
022 A000009 BANC OF AMERICA SECURITIES  
022 B000009 94-1687665  
PAGE 4  
022 C000009 28652  
022 D000009 5996  
022 A000010 INVESTORS SERVICE CORP.  
022 B000010 04-2447211  
022 C000010 22102  
022 D000010 0  
023 C000000 1582965  
023 D000000 507101  
024 000000 N  
025 A000001 UBS WARBURG  
025 B000001 13-2932996  
025 C000001 D  
025 D000001 45845  
025 A000002 STATE STREET BANK TRUST  
025 B000002 04-2456637  
025 C000002 D  
025 D000002 8023  
025 D000003 0  
025 D000004 0  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N

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

|     |         |      |       |
|-----|---------|------|-------|
| 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     |
| 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     |
|     | PAGE    | 5    |       |
| 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     |
| 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     |

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |   |
| 048 | H010000 |       | 0 |
| 048 | H020000 | 0.000 |   |
|     | PAGE    | 6     |   |
| 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     |   |
| 062 | B000000 | 0.1   |   |
| 062 | C000000 | 1.1   |   |
| 062 | D000000 | 0.5   |   |
| 062 | E000000 | 0.0   |   |
| 062 | F000000 | 0.0   |   |
| 062 | G000000 | 0.0   |   |
| 062 | H000000 | 0.0   |   |
| 062 | I000000 | 7.6   |   |
| 062 | J000000 | 0.0   |   |
| 062 | K000000 | 0.0   |   |

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

|        |         |         |
|--------|---------|---------|
| 062    | L000000 | 0.0     |
| 062    | M000000 | 0.0     |
| 062    | N000000 | 0.0     |
| 062    | O000000 | 0.0     |
| 062    | P000000 | 83.8    |
| PAGE 7 |         |         |
| 062    | Q000000 | 6.6     |
| 062    | R000000 | 0.0     |
| 063    | A000000 | 0       |
| 063    | B000000 | 8.6     |
| 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       |
| 070    | P010000 | Y       |
| 070    | P020000 | N       |
| 070    | Q010000 | N       |
| 070    | Q020000 | N       |
| 070    | R010000 | Y       |
| 070    | R020000 | N       |
| 071    | A000000 | 269588  |
| 071    | B000000 | 419678  |
| 071    | C000000 | 1484992 |
| 071    | D000000 | 18      |
| PAGE 8 |         |         |
| 072    | A000000 | 6       |
| 072    | B000000 | 64116   |
| 072    | C000000 | 0       |
| 072    | D000000 | 0       |

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

|             |         |
|-------------|---------|
| 072 E000000 | 0       |
| 072 F000000 | 4966    |
| 072 G000000 | 0       |
| 072 H000000 | 0       |
| 072 I000000 | 19      |
| 072 J000000 | 178     |
| 072 K000000 | 0       |
| 072 L000000 | 87      |
| 072 M000000 | 27      |
| 072 N000000 | 0       |
| 072 O000000 | 0       |
| 072 P000000 | 0       |
| 072 Q000000 | 0       |
| 072 R000000 | 41      |
| 072 S000000 | 16      |
| 072 T000000 | 0       |
| 072 U000000 | 0       |
| 072 V000000 | 0       |
| 072 W000000 | 749     |
| 072 X000000 | 6083    |
| 072 Y000000 | 1       |
| 072 Z000000 | 58034   |
| 072AA000000 | 21522   |
| 072BB000000 | 0       |
| 072CC010000 | 0       |
| 072CC020000 | 57439   |
| 072DD010000 | 61070   |
| 072DD020000 | 0       |
| 072EE000000 | 0       |
| 073 A010000 | 0.9579  |
| 073 A020000 | 0.0000  |
| 073 B000000 | 0.2670  |
| 073 C000000 | 0.0000  |
| 074 A000000 | 131     |
| 074 B000000 | 8023    |
| 074 C000000 | 140372  |
| 074 D000000 | 1443881 |
| 074 E000000 | 0       |
| 074 F000000 | 1349    |
| 074 G000000 | 0       |
| 074 H000000 | 0       |
| 074 I000000 | 190     |
| 074 J000000 | 0       |
| 074 K000000 | 0       |
| 074 L000000 | 36292   |
| 074 M000000 | 648     |
| 074 N000000 | 1630886 |
| PAGE 9      |         |
| 074 O000000 | 19675   |
| 074 P000000 | 813     |
| 074 Q000000 | 0       |
| 074 R010000 | 0       |
| 074 R020000 | 0       |
| 074 R030000 | 684     |
| 074 R040000 | 11120   |
| 074 S000000 | 565000  |
| 074 T000000 | 1033594 |
| 074 U010000 | 63796   |
| 074 U020000 | 0       |
| 074 V010000 | 16.20   |
| 074 V020000 | 0.00    |
| 074 W000000 | 0.0000  |

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

|           |                 |           |
|-----------|-----------------|-----------|
| 074       | X000000         | 111       |
| 074       | Y000000         | 1045      |
| 075       | A000000         | 0         |
| 075       | B000000         | 1655211   |
| 076       | 000000          | 15.89     |
| 077       | A000000         | N         |
| 078       | 000000          | N         |
| 080       | C000000         | 0         |
| 081       | B000000         | 0         |
| 082       | B000000         | 0         |
| 083       | B000000         | 0         |
| 084       | B000000         | 0         |
| 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    |
| 087       | A020000         | 72201B101 |
| 087       | A030000         | PTY       |
| 087       | B010000         | PREFERRED |
| 087       | B020000         | 72201B200 |
| 087       | B030000         | SERIES A  |
| 088       | A000000         | N         |
| 088       | B000000         | N         |
| 088       | C000000         | N         |
| 088       | D000000         | Y         |
| SIGNATURE | LARRY ALTADONNA |           |
| TITLE     | TREASURER       |           |