

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

PIMCO CORPORATE OPPORTUNITY FUND

Form NSAR-A

July 28, 2003

PAGE 1
000 A000000 05/31/2003
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 Y
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 PIMCO ADVISORS 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 8-42903
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
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 16
019 C000000 PIMCOADVIS
PAGE 3
020 C000001 0
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
021 000000 0
022 A000001 LEHMAN BROTHERS
022 B000001 13-2418466
022 C000001 4023605
022 D000001 29628
022 A000002 CREDIT SUISSE FIRST BOSTON

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

022 B000002 13-5659485
 022 C000002 2874606
 022 D000002 20551
 022 A000003 STATE STREET BANK TRUST
 022 B000003 04-2456637
 022 C000003 1808814
 022 D000003 0
 022 A000004 BANC OF AMERICA SECURITIES
 022 B000004 94-1687665
 022 C000004 323802
 022 D000004 330867
 022 A000005 CITIGROUP GLOBAL MARKETS
 022 B000005 52-1568099
 022 C000005 472913
 022 D000005 28979
 022 A000006 GOLDMAN SACHS
 022 B000006 13-5108880
 022 C000006 202007
 022 D000006 161156
 022 A000007 MORGAN STANLEY CO.
 022 B000007 13-2655998
 022 C000007 325243
 022 D000007 8860
 022 A000008 UBS WARBURG
 022 B000008 13-2932996
 022 C000008 220549
 022 D000008 26294
 022 A000009 JP MORGAN CHASE SECURITIES
 022 B000009 13-3112953
 022 C000009 220167
 022 D000009 24296
 022 A000010 MERRILL LYNCH PIERCE FENNER & SMITH
 022 B000010 13-5674085
 022 C000010 118790
 022 D000010 69084
 PAGE 4
 023 C000000 11133148
 023 D000000 731763
 024 000000 N
 025 D000001 0
 025 D000002 0
 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
 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

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

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
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
	PAGE	5
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

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

048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
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	Y	
054	A000000	Y	
	PAGE	6	
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	0.0	
062	C000000	0.0	
062	D000000	0.1	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	2.8	
062	J000000	0.0	
062	K000000	-0.2	
062	L000000	0.0	
062	M000000	0.5	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	84.8	
062	Q000000	10.8	
062	R000000	0.0	
063	A000000	0	
063	B000000	5.4	
064	A000000	N	
064	B000000	Y	
065	000000	N	

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

066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

PAGE 7

070 A010000 Y
 070 A020000 Y
 070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 Y
 070 D010000 N
 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 N
 070 M010000 Y
 070 M020000 N
 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 1441203
 071 B000000 35622
 071 C000000 1066473
 071 D000000 3
 072 A000000 5
 072 B000000 44779
 072 C000000 0
 072 D000000 0
 072 E000000 0
 072 F000000 3283
 072 G000000 0
 072 H000000 0
 072 I000000 12
 072 J000000 66
 072 K000000 0

PAGE 8

072 L000000 16
 072 M000000 30
 072 N000000 0
 072 O000000 0

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

072 P000000	0
072 Q000000	0
072 R000000	26
072 S000000	23
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	405
072 X000000	3861
072 Y000000	9
072 Z000000	40927
072AA000000	0
072BB000000	1473
072CC010000	149141
072CC020000	0
072DD010000	36872
072DD020000	0
072EE000000	0
073 A010000	0.5812
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	10
074 B000000	609
074 C000000	46482
074 D000000	1556656
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	4672
074 K000000	0
074 L000000	31765
074 M000000	79
074 N000000	1640273
074 O000000	5758
074 P000000	823
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	2607
074 R040000	10266
074 S000000	565000
074 T000000	1055819
074 U010000	63629
074 U020000	0
PAGE	9
074 V010000	16.59
074 V020000	0.00
074 W000000	0.0000
074 X000000	64
074 Y000000	0
075 A000000	1280045
075 B000000	0
076 000000	16.61
077 A000000	Y
077 Q010000	Y
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0

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

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	
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		