

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form NSAR-B
March 01, 2013

PAGE 1
000 B000000 12/31/2012
000 C000000 0001375340
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 COHEN & STEERS CLOSED-END OPPORTUNITY FUND
001 B000000 811-21948
001 C000000 2128323232
002 A000000 280 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
008 B000001 A
008 C000001 801-27721
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
010 A000001 COHEN & STEERS CAPITAL MANAGEMENT, INC.
010 B000001 801-27721
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10017
010 A000002 STATE STREET BANK AND TRUST CO.
010 B000002 85-05003
010 C010002 BOSTON
010 C020002 MA
010 C030002 02111
012 A000001 COMPUTERSHARE
012 B000001 85-05006
012 C010001 JERSEY CITY
012 C020001 NJ
012 C030001 07310
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10019
014 A000001 COHEN & STEERS SECURITIES, LLC
014 B000001 8-00
015 A000001 STATE STREET BANK AND TRUST COMPANY
PAGE 2
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 STATE STREET BANK & TRUST CO.

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

015 B000002 S
 015 C010002 LONDON
 015 D010002 UNITED KINGDOM
 015 D020002 EH5 2AW
 015 E040002 X
 018 000000 Y
 019 A000000 Y
 019 B000000 20
 019 C000000 COHENSTEER
 020 A000001 J.P. Morgan Securities, Inc.
 020 B000001 13-3379014
 020 C000001 170
 020 A000002 MORGAN STANLEY
 020 B000002 13-2655998
 020 C000002 163
 020 A000003 STIFEL NICOLAUS & CO. INC.
 020 B000003 43-0538770
 020 C000003 51
 020 A000004 MERRILL LYNCH & CO.
 020 B000004 13-5674085
 020 C000004 42
 020 A000005 NATIONAL FINANCIAL SERVICES LLC
 020 B000005 04-3523567
 020 C000005 17
 020 A000006 GOLDMAN SACHS
 020 B000006 15-5108880
 020 C000006 10
 020 A000007 UBS AG
 020 B000007 13-3873456
 020 C000007 6
 020 A000008 CREDIT SUISSE
 020 B000008 13-5659485
 020 C000008 5
 020 A000009 CITIGROUP GLOBAL
 020 B000009 11-2418191
 020 C000009 4
 020 A000010 DEUTSCHE BANK SECURITIES
 020 B000010 13-2730828
 020 C000010 3
 021 000000 472
 022 A000001 FEDERATED GOVERNMENT OBLIGATIONS FUND
 022 C000001 50150
 022 D000001 51550
 022 A000002 BlackRock Liquidity Funds: FedFund
 022 C000002 50150
 PAGE 3
 022 D000002 51450
 023 C000000 100300
 023 D000000 103000
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 Y
 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

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

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
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
	PAGE	4
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	0.950
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

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

048	F010000	0
048	F020000	0.000
048	G010000	0
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
053	B000000	Y
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
054	D000000	Y
054	E000000	Y
054	F000000	N
	PAGE	5
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	Y
054	L000000	Y
054	M000000	Y
054	N000000	Y
054	O000000	Y
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	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
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	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 PAGE 6
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 070 E020000 N
 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 N
 070 K010000 Y
 070 K020000 Y
 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 Y
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 189987
 071 B000000 192398
 071 C000000 369090
 071 D000000 51
 072 A000000 12
 072 B000000 0
 072 C000000 20893
 072 D000000 0
 072 E000000 0
 072 F000000 3584
 072 G000000 0
 072 H000000 0

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

072 I000000 0
 072 J000000 0
 072 K000000 0
 072 L000000 0
 072 M000000 27

PAGE 7

072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 0
 072 S000000 225
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 4
 072 X000000 3840
 072 Y000000 32
 072 Z000000 17085
 072AA000000 20144
 072BB000000 5003
 072CC010000 16974
 072CC020000 0
 072DD010000 28537
 072DD020000 0
 072EE000000 0
 073 A010000 1.0400
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 100
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 373255
 074 J000000 0
 074 K000000 0
 074 L000000 3112
 074 M000000 2
 074 N000000 376469
 074 O000000 152
 074 P000000 302
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 922
 074 S000000 0
 074 T000000 375093
 074 U010000 27439
 074 U020000 0
 074 V010000 13.67
 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 12291
 074 Y000000 0
 075 A000000 0

Edgar Filing: Cohen & Steers Closed-End Opportunity Fund, Inc. - Form NSAR-B

075 B000000 377047
076 000000 12.42
077 A000000 Y
077 B000000 Y
077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 St. Paul Fire and Marine Insurance Co.
080 C000000 7825
081 A000000 Y
081 B000000 8
082 A000000 Y
082 B000000 25
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 STOCK
PAGE 9
087 A020000 19248P106
087 A030000 FOF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE COLLEEN DEAN
TITLE VICE PRESIDENT