

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
072AA	000000	20144
072BB	000000	5003
072CC	010000	16974
072CC	020000	0
072DD	010000	28537
072DD	020000	0
072EE	000000	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