

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form NSAR-A
August 29, 2012

PAGE 1
000 A000000 06/30/2012
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 CORPORATION
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 AND TRUST COMPANY LONDON

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

015 B000002 S
 015 C010002 LONDON
 015 D010002 UNITED KINGDOM
 015 E040002 X
 018 000000 Y
 019 A000000 Y
 019 B000000 20
 019 C000000 COHENSTEER
 020 A000001 MORGAN STANLEY
 020 B000001 13-2655998
 020 C000001 126
 020 A000002 J.P. MORGAN SECURITIES, INC.
 020 B000002 13-3379014
 020 C000002 95
 020 A000003 STIFEL NICOLAUS & CO. INC.
 020 B000003 43-0538770
 020 C000003 19
 020 A000004 NATIONAL FINANCIAL SERVICES LLC
 020 B000004 04-3523567
 020 C000004 16
 020 A000005 GOLDMAN SACHS & CO.
 020 B000005 13-5108880
 020 C000005 9
 020 A000006 MERRILL LYNCH & CO.
 020 B000006 13-5674085
 020 C000006 8
 020 A000007 UBS AG
 020 B000007 13-3873456
 020 C000007 5
 020 A000008 CREDIT SUISSE
 020 B000008 13-5659485
 020 C000008 4
 020 A000009 DEUTSCHE BANK
 020 B000009 13-2730828
 020 C000009 3
 020 A000010 CITIGROUP GLOBAL MARKETS INC.
 020 B000010 11-2418191
 020 C000010 3
 021 000000 291
 022 A000001 BlackRock Liquidity Funds: FedFund
 022 C000001 33150
 022 D000001 29100
 022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
 022 C000002 33150
 022 D000002 29100
 PAGE 3
 023 C000000 66300
 023 D000000 58200
 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
 028 A030000 0

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

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
036	B000000	0
	PAGE 4	
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
048	F010000	0

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

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	
054	G000000	Y	
	PAGE	5	
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	
063	A000000		0

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

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
 070 B010000 Y
 PAGE 6
 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 107435
 071 B000000 118145
 071 C000000 364360
 071 D000000 29
 072 A000000 6
 072 B000000 0
 072 C000000 8968
 072 D000000 0
 072 E000000 0
 072 F000000 1767
 072 G000000 0
 072 H000000 0
 072 I000000 0

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

072 J000000	0
072 K000000	0
072 L000000	0
072 M000000	15
072 N000000	0

PAGE 7

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	2
072 X000000	2008
072 Y000000	17
072 Z000000	6976
072AA000000	10822
072BB000000	1537
072CC010000	7103
072CC020000	0
072DD010000	14268
072DD020000	0
072EE000000	0
073 A010000	0.5200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	99
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	364230
074 J000000	1475
074 K000000	0
074 L000000	859
074 M000000	1
074 N000000	366664
074 O000000	1726
074 P000000	277
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1135
074 S000000	0
074 T000000	363526
074 U010000	27439
074 U020000	0
074 V010000	13.25
074 V020000	0.00
074 W000000	0.0000

PAGE 8

074 X000000	11265
074 Y000000	0
075 A000000	0
075 B000000	372896

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

076	000000	12.19	
077	A000000	Y	
077	B000000	N	
077	C000000	Y	
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	N	
077	Q020000	N	
077	Q030000	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 STOCK	
087	A020000	19248P106	
087	A030000	FOF	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	COLLEEN DEAN		
TITLE	VICE PRESIDENT		