

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

Cohen & Steers Closed-End Opportunity Fund, Inc.  
Form NSAR-B  
February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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 10017  
014 A000001 COHEN & STEERS SECURITIES, LLC  
014 B000001 8-44123  
015 A000001 STATE STREET CORPORATION  
PAGE 2  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 C040001 8200  
015 E010001 X

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

015 A000002 STATE STREET BANK & TRUST CO.  
015 B000002 S  
015 C010002 EDINBURGH  
015 D010002 SCOTLAND  
015 D020002 EH5 2AW  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 21  
019 C000000 COHENSTEER  
020 A000001 J.P. MORGAN SECURITIES, INC.  
020 B000001 13-3379014  
020 C000001 153  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 26  
020 A000003 MERRILL LYNCH & CO.  
020 B000003 13-5674085  
020 C000003 20  
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041  
020 C000004 10  
020 A000005 CITIGROUP  
020 C000005 9  
020 A000006 DEUTSCHE BANK AG  
020 B000006 13-2730828  
020 C000006 7  
020 A000007 JEFFERIES & COMPANY, INC.  
020 B000007 95-2622900  
020 C000007 3  
020 A000008 WELLS FARGO SECURITIES, LLC  
020 B000008 94-3379992  
020 C000008 2  
020 A000009 DAIWA SECURITIES AMERICA, INC.  
020 B000009 13-5680329  
020 C000009 2  
020 A000010 CREDIT AGRICOLE SA  
020 B000010 13-3867844  
020 C000010 1  
021 000000 235  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 42300  
022 D000001 2700  
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND  
PAGE 3  
022 C000002 0  
022 D000002 41300  
023 C000000 42300  
023 D000000 44000  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 D  
025 D000001 4500  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

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

026	G020000	Y	
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
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	
	PAGE	4	
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		0.950
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

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

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	
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	
	PAGE	5	
054	B000000	Y	
054	C000000	Y	
054	D000000	Y	
054	E000000	Y	
054	F000000	N	
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	Y	
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	

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

062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
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
	PAGE	6
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
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	N
070	N010000	Y
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	126353
071	B000000	126274
071	C000000	386561
071	D000000	33
072	A000000	12
072	B000000	0
072	C000000	22668

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

072 D000000 0  
 072 E000000 0  
 072 F000000 3795  
 072 G000000 0  
 072 H000000 0

PAGE 7

072 I000000 0  
 072 J000000 0  
 072 K000000 0  
 072 L000000 0  
 072 M000000 19  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 0  
 072 S000000 0  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 4  
 072 X000000 3818  
 072 Y000000 23  
 072 Z000000 18873  
 072AA000000 19763  
 072BB000000 2978  
 072CC010000 2420  
 072CC020000 0  
 072DD010000 28298  
 072DD020000 0  
 072EE000000 0

073 A010000 1.0400  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 5082  
 074 B000000 0  
 074 C000000 4500  
 074 D000000 0  
 074 E000000 0  
 074 F000000 0  
 074 G000000 0  
 074 H000000 0  
 074 I000000 380865  
 074 J000000 0  
 074 K000000 0  
 074 L000000 2992  
 074 M000000 2  
 074 N000000 393441  
 074 O000000 0  
 074 P000000 318  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 691  
 074 S000000 0

PAGE 8

074 T000000 392432  
 074 U010000 27209  
 074 U020000 0  
 074 V010000 14.42

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	10593
074	Y000000	0
075	A000000	0
075	B000000	399443
076	000000	13.16
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	St. Paul Fire and Marine Insurance Co.
080	C000000	10100
081	A000000	Y
081	B000000	8
082	A000000	N
082	B000000	0
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
	PAGE	9
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	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	