

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

Cohen & Steers Closed-End Opportunity Fund, Inc.
Form NSAR-A
August 29, 2014

PAGE 1
000 A000000 06/30/2014
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 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-A

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 55
020 A000002 MERRILL LYNCH & CO.
020 B000002 13-5674085
020 C000002 20
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 12
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 10
020 A000005 DEUTSCHE BANK AG
020 B000005 13-2730828
020 C000005 7
020 A000006 JEFFERIES & COMPANY, INC.
020 B000006 95-2622900
020 C000006 3
020 A000007 WELLS FARGO SECURITIES, LLC
020 B000007 94-3379992
020 C000007 2
020 A000008 DAIWA SECURITIES AMERICA, INC.
020 B000008 13-5680329
020 C000008 2
020 A000009 CREDIT AGRICOLE SA
020 B000009 13-3867844
020 C000009 1
020 A000010 BARCLAYS CAPITAL, INC.
020 B000010 06-1031656
020 C000010 1
021 000000 113
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 17700
022 D000001 0
022 A000002 FEDERATED GOVERNMENT OBLIGATIONS FUND
PAGE 3
022 C000002 0
022 D000002 17500
023 C000000 17700
023 D000000 17500
024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-1867445
025 C000001 D
025 D000001 6400
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-A

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-A

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	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	

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

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	63226
071	B000000	66754
071	C000000	384679
071	D000000	16
072	A000000	6
072	B000000	0
072	C000000	9739

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

072 D000000 0
 072 E000000 0
 072 F000000 1866
 072 G000000 0
 072 H000000 0

PAGE 7

072 I000000 0
 072 J000000 0
 072 K000000 0
 072 L000000 0
 072 M000000 11
 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 3
 072 X000000 1880
 072 Y000000 14
 072 Z000000 7873
 072AA000000 11415
 072BB000000 1817
 072CC010000 25453
 072CC020000 0
 072DD010000 14149
 072DD020000 0
 072EE000000 0

073 A010000 0.5200
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 6509
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 403087
 074 J000000 2643
 074 K000000 0
 074 L000000 1108
 074 M000000 1
 074 N000000 413348
 074 O000000 882
 074 P000000 323
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 715
 074 S000000 0

PAGE 8

074 T000000 411428
 074 U010000 27209
 074 U020000 0
 074 V010000 15.12

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	10821
074	Y000000	0
075	A000000	0
075	B000000	396655
076	000000	13.52
077	A000000	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	JAMES GIALLANZA	
TITLE	TREASURER AND CFO	