

PIMCO CORPORATE OPPORTUNITY FUND  
Form N-CSRS  
July 30, 2010

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

**FORM N-CSR**

**CERTIFIED SHAREHOLDER REPORT OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES**

Investment Company Act file number 811-21238

PIMCO Corporate Opportunity Fund  
(Exact name of registrant as specified in charter)

1345 Avenue of the Americas, New York, NY  
(Address of principal executive offices)

10105  
(Zip code)

Lawrence G. Altadonna - 1345 Avenue of the Americas, New York, NY 10105  
(Name and address of agent for service)

Registrant's telephone number, including area code: 212-739-3371

Date of fiscal year November 30, 2010  
end:

Date of reporting period: May 31, 2010

Form N-CSR is to be used by management investment companies to file reports with the Commission not later than 10 days after the transmission to stockholders of any report that is required to be transmitted to stockholders under Rule 30e-1 under the Investment Company Act of 1940 (17 CFR 270.30e-1). The Commission may use the information provided on Form N-CSR in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-CSR, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-CSR unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-2001. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

ITEM 1. REPORT TO SHAREHOLDERS

May 31, 2010

# PIMCO Corporate Opportunity Fund

**Contents**

Letter to Shareholders	2 3
Fund Insights/Performance & Statistics	4
Schedule of Investments	5 16
Statement of Assets and Liabilities	17
Statement of Operations	18
Statement of Changes in Net Assets	19
Statement of Cash Flows	20
Notes to Financial Statements	21 37
Financial Highlights	38
Annual Shareholder Meeting Results/Changes to Board of Trustees/Changes in Investment Policies/Proxy Voting Policies & Procedures	39

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Dear Shareholder:

For both the U.S. and global economies, stability and recovery defined the fiscal six-month period ended May 31, 2010 for most of the period. The period began with clear signs that the worst of the 2007-2009 economic meltdown was over. This translated into a renewed appetite for risk on the part of investors, many of whom shifted away from the perceived safety of U.S. Treasury bonds and into higher-yielding corporate and lower-rated securities both of which generated solid gains. Toward the end of the period, however, fiscal worries in Europe and hints that the U.S. recovery might not be quite as robust as earlier thought sparked a reversal, with many investors moving back into U.S. Treasuries.

### **Six Months in Review:**

For the fiscal six-month period ended May 31, 2010, PIMCO Corporate Opportunity Fund returned 14.85% on net asset value and 20.61% on market price.

After growing at an annual rate of 5.6% in the fourth quarter of 2009, the U.S. economy slowed during the first quarter of 2010, expanding at an annual rate of 3.0%. The unemployment rate though regarded as a lagging economic indicator remained just under double-digit levels. Though this recovery did not appear to be as vigorous as recoveries from prior recessions, it did appear to be sustainable.

The rebound continues to be supported by record-low interest rates. The Federal Reserve has maintained the closely-watched Federal Funds Rate the interest rate banks charge to lend federal funds to other banks, usually on an overnight basis in the 0.0% to 0.25% range, and stated it would continue to do so for an extended period of time. In February 2010, the Federal Reserve did raise the discount-rate the interest rate it charges banks for direct loans from 0.50% to 0.75%. The move was seen as a signal for banks to rely less on the government for capital.

During the reporting period, as is usually the case during an economic rebound, corporate profits rebounded and defaults declined. Generally, this resulted in higher corporate bond prices. The increased appetite for risk was particularly helpful for two areas in which the Fund focuses: bonds in the lowest investment grade category Baa or BBB and the highest non-investment grade category Ba or BB. A significant portion of the Fund's investments were concentrated in these two areas. The increased appetite for risk also benefitted bonds with longer maturities; nearly two-thirds of the Fund's investments were invested in securities with maturities of five years or more.

**Positioned to Face Today's Challenges:**

The partial reversal of corporate bond prices during the last month of the reporting period underscores the traditional risks to bond investing. The variables such as credit risk, interest rate risk and currency risk are many, and they must be watched closely for any possible impact on bond prices. And in addition to these traditional risks are the extraordinary fiscal and monetary measures that were put in place as the U.S. economy began to wobble nearly three years ago. These measures generally appear to have worked and are now beginning to be withdrawn. This will be a gradual process, and, of course, the impact on the credit quality of securities in the Fund's portfolio will be monitored closely by the Fund's investment research team.

**The Road Ahead:**

The last month of the reporting period has served as yet another reminder as if one was needed that financial markets can turn suddenly. Caution is always warranted and it is worth a reminder that investing is a long-term endeavor. There will always be ups and downs, and past success can never be guaranteed in the future. Historically, however, U.S. and global economies have been resilient over long periods of time.

For specific information on the Fund and its performance, please review the following pages. If you have any questions regarding the information provided, we encourage you to contact your financial advisor or call the Fund's shareholder servicing agent at (800) 254-5197. In addition, a wide range of information and resources is available on our website, [www.allianzinvestors.com/closedendfunds](http://www.allianzinvestors.com/closedendfunds).

Together with Allianz Global Investors Fund Management LLC, the Fund's investment manager, and Pacific Investment Management Company LLC (PIMCO), the Fund's sub-adviser, we thank you for investing with us.

We remain dedicated to serving your financial needs.

Sincerely,

**Hans W. Kertess**  
Chairman

**Brian S. Shlissel**  
President & CEO

**PIMCO Corporate Opportunity Fund Fund Insights/Performance & Statistics**

May 31, 2010 (unaudited)

- For the fiscal six-month period ended May 31, 2010, PIMCO Corporate Opportunity Fund returned 14.85% on net asset value ( NAV ) and 20.61% on market price.
- The Fund's average exposure of 35% to the banking sector aided performance during the period. Strong security selection and exposure to bank capital securities was positive for performance.
- An average weighting of 15% in finance companies contributed to the Fund's returns during the reporting period, as these companies benefited from strong net interest margins and improving asset quality.
- The Fund's average weighting of 13% in the insurance sector contributed positively to returns, as these issuers gained in conjunction with improvement in investment portfolios and asset valuations.
- The Fund's 5% average position in the transportation sector, implemented primarily through Enhanced Equipment Trust Certificates issued by airlines, was a positive for performance during the six-month period. Robust collateral valuations and capacity utilization within the airline sectors supported valuations. In addition, the transportation sector benefited from shipping volume increases across rail, road, air and sea.
- The Fund's 1% average allocation to the basic industry sector, an underweight concentration relative to the market, detracted from performance as this sector generally outperformed during the reporting period.
- A shift toward lower quality investment-grade credit and high-quality BB speculative grade corporate issues was positive for performance during the period. Lower rated corporates outpaced the broader market, as credit fundamentals continued to improve and corporates were able to access capital markets and refinance debt.

<b>Total Return(1):</b>	<b>Market Price</b>	<b>NAV</b>
Six Month	20.61%	14.85%
1 Year	67.78%	65.15%
5 Year	10.83%	10.32%
Commencement of Operations (12/27/02) to 5/31/10	13.14%	12.96%

<b>Market Price/NAV Performance:</b>	<b>Market Price/NAV:</b>	
Commencement of Operations (12/27/02) to 5/31/10	Market Price	\$15.50
NAV	NAV	\$14.31
Market Price	Premium to NAV	8.32%
	Market Price Yield(2)	8.90%

(1) **Past performance is no guarantee of future results.** Total return is calculated by determining the percentage change in net asset value ( NAV ) or market price (as applicable) in the specified period. The calculation assumes that all income dividends and capital gain distributions if any, have been reinvested. Total return does not reflect broker commissions or sales charges. Total return for a period of less than one year is not annualized. Total return for a period of more than one year represents the average annual total return.

Performance at market price will differ from its results at NAV. Although market price returns typically reflect investment results over time, during shorter periods returns at market price can also be influenced by factors such as changing views about the Fund, market conditions, supply and demand for the Fund's shares, or changes in Fund dividends.

An investment in the Fund involves risk, including the loss of principal. Total return, market price, market yield and NAV will fluctuate with changes in market conditions. This data is provided for information purposes only and is not intended for trading purposes. Closed-end funds, unlike open-end funds, are not continuously offered. There is a onetime public offering and once issued, shares of closed-end funds are sold in the open market through a stock exchange. NAV is equal to total assets less total liabilities divided by the number of shares outstanding. Holdings are subject to change daily.

(2) Market Price Yield is determined by dividing the annualized current monthly per share dividend (comprised of net investment income) payable to shareholders by the market price per share at May 31, 2010.



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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>CORPORATE BONDS &amp; NOTES 69.9%</b>			
<b>Airlines 4.5%</b>			
\$7,000	American Airlines Pass Through Trust, 7.858%, 4/1/13 (AGC)	Ba1/BBB-	\$7,070,000
2,979	10.375%, 7/2/19	Baa3/A-	3,411,342
4,500	American Airlines, Inc., 10.50%, 10/15/12 (a) (d)	B2/B	4,640,625
	Continental Airlines Pass Through Trust,		
950	6.545%, 8/2/20 (k)	Baa2/A-	968,589
2,678	6.703%, 12/15/22	Baa2/BBB	2,704,449
1,811	7.373%, 6/15/17	Ba1/BB	1,752,595
7,578	7.707%, 10/2/22	Baa2/BBB	7,634,476
1,643	9.798%, 4/1/21	Ba1/BB-	1,544,068
	Northwest Airlines, Inc.,		
11,690	7.041%, 10/1/23	WR/BBB-	11,689,767
17,686	7.15%, 4/1/21 (MBIA)	Ba3/BBB-	16,713,698
5,847	United Air Lines, Inc., 10.40%, 5/1/18	Ba1/BBB	6,344,151
2,822	United Air Lines Pass Through Trust, 7.336%, 1/2/21 (a) (b) (d) (l)		
	(acquisition cost-\$2,821,893; purchased 6/19/07)	B1/B+	2,398,609
			66,872,369
<b>Banking 6.9%</b>			
4,800	AgFirst Farm Credit Bank, 7.30%, 6/28/10 (a) (b) (d) (h) (l)		
	(acquisition cost-\$3,808,000; purchased 2/26/10-3/2/10)	NR/A	3,940,099
1,600	Allied Irish Banks PLC, 10.75%, 3/29/17	A2/BBB+	1,584,640
300	BankAmerica Capital II, 8.00%, 12/15/26	Baa3/BB	293,250
	Barclays Bank PLC,		
8,600	7.434%, 12/15/17 (a) (d) (h) (k)	Baa2/A-	7,697,000
14,480	10.179%, 6/12/21 (a) (d) (k)	Baa1/A	17,132,664
£600	14.00%, 6/15/19 (h)	Baa2/A-	1,084,387
	CIT Group, Inc.,		
\$2,077	7.00%, 5/1/13	B3/B+	2,009,265
565	7.00%, 5/1/14	B3/B+	534,058
565	7.00%, 5/1/15	B3/B+	524,168
942	7.00%, 5/1/16	B3/B+	859,486
1,319	7.00%, 5/1/17	B3/B+	1,196,687
4,000	HBOS PLC, 6.75%, 5/21/18 (a) (d)	Ba1/BBB-	3,781,652
	HSBC Capital Funding L.P. (h),		
8,000	4.61%, 6/27/13 (a) (d)	A3/A-	7,048,832
2,000	10.176%, 6/30/30	A3/A-	2,450,000
22,050	Rabobank Nederland NV, 11.00%, 6/30/19 (a) (d) (h) (k)	A2/AA-	26,822,722
	Regions Financial Corp.,		
3,600	7.375%, 12/10/37	Ba1/BB+	3,308,119
6,600	7.75%, 11/10/14 (k)	Baa3/BBB-	7,016,711
6,200	Resona Bank Ltd., 5.85%, 4/15/16 (a) (d) (h)	A3/BBB	5,472,325
10,100	State Street Capital Trust III, 8.25%, 3/15/11 (h) (k)	Baa1/BBB+	10,205,444
			102,961,509
<b>Building &amp; Construction 0.4%</b>			

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2,000	Desarrolladora Homex SAB De C.V., 9.50%, 12/11/19 (a) (d)	Ba3/BB-	1,960,000
3,300	Macmillan Bloedel Pembroke L.P., 7.70%, 2/15/26	Ba1/BBB-	3,212,626
			5,172,626

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Financial Services</b>	<b>40.1%</b>		
	Ally Financial, Inc.,		
\$240	2.007%, 10/15/11, FRN	B3/B	\$225,900
325	2.067%, 6/15/11, FRN	B3/B	309,156
170	2.067%, 9/15/11, FRN	B3/B	160,012
500	2.117%, 9/15/11, FRN	B3/B	473,125
632	2.157%, 7/15/11, FRN	B3/B	601,190
330	2.157%, 10/15/11, FRN	B3/B	310,612
193	2.162%, 8/15/11, FRN	B3/B	183,591
198	2.367%, 12/15/11, FRN	B3/B	186,368
2,000	2.738%, 12/1/14, FRN	B3/B	1,707,500
1,000	2.762%, 2/15/12, FRN	B3/B	921,250
250	5.70%, 6/15/13	B3/B	227,555
20	5.70%, 10/15/13	B3/B	18,035
344	5.70%, 12/15/13	B3/B	309,311
189	5.85%, 6/15/13	B3/B	172,768
502	5.90%, 12/15/13	B3/B	457,187
259	5.90%, 1/15/19	B3/B	204,937
35	6.00%, 7/15/13	B3/B	32,072
638	6.00%, 11/15/13	B3/B	580,568
15	6.00%, 2/15/19	B3/B	11,952
3,673	6.00%, 3/15/19	B3/B	2,923,516
364	6.00%, 4/15/19	B3/B	289,381
796	6.00%, 9/15/19	B3/B	631,363
10	6.05%, 8/15/19	B3/B	7,970
122	6.10%, 5/15/13	B3/B	112,535
10	6.10%, 9/15/19	B3/B	8,010
191	6.15%, 9/15/13	B3/B	175,216
60	6.15%, 11/15/13	B3/B	54,860
226	6.15%, 12/15/13	B3/B	205,969
25	6.15%, 8/15/19	B3/B	20,078
13	6.15%, 10/15/19	B3/B	10,420
330	6.20%, 11/15/13	B3/B	302,210
631	6.20%, 4/15/19	B3/B	512,577
78	6.25%, 7/15/13	B3/B	71,992
395	6.25%, 10/15/13	B3/B	362,891
356	6.25%, 11/15/13	B3/B	326,537
985	6.25%, 4/15/19	B3/B	795,292
1,066	6.25%, 5/15/19	B3/NR	862,341
183	6.30%, 10/15/13	B3/B	168,384
237	6.30%, 11/15/13	B3/B	217,730
379	6.30%, 3/15/16	B3/B	328,529
258	6.35%, 5/15/13	B3/B	239,543
1,026	6.35%, 4/15/19	B3/B	838,257
66	6.35%, 7/15/19	B3/B	53,856
54	6.375%, 8/1/13	B3/B	49,929
108	6.40%, 12/15/18	B3/B	88,599
639	6.50%, 5/15/13	B3/B	595,904
40	6.50%, 8/15/13	B3/B	37,133
225	6.50%, 11/15/13	B3/B	208,012

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329	6.50%, 2/15/16	B3/B	288,455
600	6.50%, 9/15/16	B3/B	519,922
1,060	6.50%, 6/15/18	B3/B	881,950
10	6.50%, 11/15/18	B3/B	8,240
50	6.50%, 12/15/18	B3/B	41,241

6 PIMCO Corporate Opportunity Fund Semi-Annual Report | 5.31.10

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Financial Services (continued)</b>			
\$135	6.50%, 2/15/20	B3/B	\$110,640
381	6.60%, 5/15/18	B3/B	320,045
62	6.60%, 6/15/19	B3/B	51,571
1,060	6.65%, 6/15/18	B3/B	888,767
274	6.65%, 2/15/20	B3/B	226,943
30	6.70%, 5/15/14	B3/B	27,744
105	6.70%, 6/15/14	B3/B	96,500
55	6.70%, 8/15/16	B3/B	47,825
120	6.70%, 6/15/18	B3/B	101,426
901	6.75%, 9/15/11	B3/B	885,194
1,012	6.75%, 10/15/11	B3/B	994,104
260	6.75%, 7/15/12	WR/NR	251,430
672	6.75%, 9/15/12	B3/B	649,641
161	6.75%, 8/15/16	B3/B	141,781
50	6.75%, 11/15/16	B3/B	43,794
45	6.75%, 6/15/17	B3/B	39,226
165	6.75%, 3/15/18	B3/B	140,073
60	6.75%, 7/15/18	B3/B	50,630
5	6.75%, 9/15/18	B3/B	4,252
73	6.75%, 10/15/18	B3/B	62,160
686	6.75%, 5/15/19	B3/B	575,646
20	6.75%, 6/15/19	B3/B	16,816
20	6.80%, 10/15/18	B3/B	16,860
621	6.85%, 4/15/16	B3/B	552,720
1,000	6.875%, 9/15/11	B3/B	998,919
135	6.875%, 10/15/12	B3/B	129,855
20	6.875%, 4/15/13	B3/B	18,801
109	6.90%, 6/15/17	B3/B	95,564
80	6.90%, 8/15/18	B3/B	68,176
87	6.95%, 6/15/17	B3/B	76,455
614	7.00%, 10/15/12	B3/B	592,412
776	7.00%, 11/15/12	B3/B	747,631
693	7.00%, 12/15/12	B3/B	666,838
285	7.00%, 8/15/13	B3/B	268,449
75	7.00%, 7/15/16	B3/B	67,085
19	7.00%, 1/15/17	B3/B	16,846
120	7.00%, 6/15/17	B3/B	105,817
324	7.00%, 2/15/18	B3/B	280,485
749	7.00%, 3/15/18	B3/B	647,828
1,286	7.00%, 5/15/18	B3/B	1,109,642
96	7.00%, 8/15/18	B3/B	82,349
635	7.00%, 2/15/21	B3/B	525,549
1,622	7.00%, 9/15/21	B3/B	1,333,977
411	7.00%, 6/15/22	B3/B	335,451
417	7.00%, 11/15/23	B3/B	333,769
2,181	7.00%, 11/15/24	B3/B	1,713,571
408	7.05%, 3/15/18	B3/B	352,806
832	7.05%, 4/15/18	B3/B	723,112
2,807	7.10%, 9/15/12	B3/B	2,727,561

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3,495	7.10%, 1/15/13	B3/B	3,386,487
142	7.125%, 8/15/12	B3/B	138,871
385	7.125%, 12/15/12	B3/B	371,539
2,784	7.125%, 10/15/17	B3/B	2,441,974
15	7.15%, 9/15/18	B3/B	12,996

5.31.10 | PIMCO Corporate Opportunity Fund Semi-Annual Report 7

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Financial Services</b> (continued)			
\$2,858	7.20%, 10/15/17	B3/B	\$2,518,230
6,749	7.25%, 8/15/12	B3/B	6,618,553
387	7.25%, 12/15/12	B3/B	374,547
9,609	7.25%, 9/15/17	B3/B	8,494,351
85	7.30%, 12/15/17	B3/B	75,416
2,511	7.30%, 1/15/18	B3/B	2,219,352
485	7.375%, 11/15/16	B3/B	441,695
427	7.375%, 4/15/18	B3/B	376,525
456	7.50%, 10/15/12	B3/B	444,748
15,200	7.50%, 12/31/13	B3/B	14,972,000
13	7.50%, 6/15/16	B3/B	11,934
3,455	7.50%, 8/15/17	B3/B	3,100,123
1,852	7.50%, 11/15/17	B3/B	1,655,099
1,009	7.50%, 12/15/17	B3/B	904,031
429	7.50%, 3/15/25	B3/B	355,434
118	7.75%, 10/15/12	B3/B	115,707
658	7.75%, 10/15/17	B3/B	598,929
532	7.875%, 11/15/12	B3/B	522,701
889	8.00%, 10/15/17	B3/B	820,955
291	8.00%, 11/15/17	B3/B	269,463
705	8.125%, 11/15/17	B3/B	657,135
5	8.20%, 3/15/17	B3/B	4,723
50	8.50%, 8/15/15	B3/B	47,981
43	9.00%, 7/15/15	B3/B	43,080
50	9.00%, 7/15/20	B3/B	49,070
	American General Finance Corp.,		
6,500	4.625%, 6/22/11	B2/NR	7,500,115
\$4,300	5.40%, 12/1/15	B2/B	3,407,750
2,500	6.90%, 12/15/17	B2/B	2,000,000
11,300	BAC Capital Trust XIV, 5.63%, 3/15/12 (h)	Ba3/BB	7,881,750
	BNP Paribas (h),		
13,000	5.186%, 6/29/15 (a) (d)	Baa1/A	10,757,500
7,000	7.195%, 6/25/37 (a) (d)	Baa1/A	6,020,000
2,500	7.781%, 7/2/18	Baa1/A	3,052,048
\$6,000	C10 Capital SPV Ltd., 6.722%, 12/31/16 (h)	NR/B-	3,748,464
3,400	Capital One Bank USA N.A., 8.80%, 7/15/19 (k)	A3/BBB	4,061,307
2,000	Capital One Capital V, 10.25%, 8/15/39	Baa3/BB	2,162,500
6,300	Capital One Capital VI, 8.875%, 5/15/40	Baa3/BB	6,541,668
2,997	Cedar Brakes II LLC, 9.875%, 9/1/13 (a) (d)	Baa3/BBB-	3,076,089
4,000	Cemex Finance LLC, 9.50%, 12/14/16 (a) (d)	NR/B	3,670,000
28,100	Citigroup Capital XXI, 8.30%, 12/21/77, (converts to FRN on 12/21/37)	Ba1/BB-	26,976,000
	Citigroup, Inc.,		
300	4.75%, 2/10/19, (converts to FRN on 2/10/14)	Baa1/A-	335,302
3,000	6.393%, 3/6/23	Baa1/A-	3,762,672
	Credit Agricole S.A. (a) (d) (h),		
\$9,600	6.637%, 5/31/17	A3/A-	6,864,000
12,000	8.375%, 10/13/19 (k)	A3/A-	11,400,000
4,000	First Union Capital I, 7.935%, 1/15/27 (k)	Baa2/A-	3,976,856
	Ford Motor Credit Co. LLC,		

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1,600	3.048%, 1/13/12, FRN	Ba3/B-	1,538,000
2,000	7.00%, 10/1/13	Ba3/B-	2,018,790
1,300	7.25%, 10/25/11	Ba3/B-	1,323,902
7,300	7.80%, 6/1/12	Ba3/B-	7,448,664

8 PIMCO Corporate Opportunity Fund Semi-Annual Report | 5.31.10



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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Financial Services</b> (continued)			
\$2,500	8.00%, 12/15/16	Ba3/B-	\$2,507,998
13,000	9.875%, 8/10/11	Ba3/B-	13,560,469
3,500	12.00%, 5/15/15	Ba3/B-	4,081,318
	General Electric Capital Corp.,		
13,400	6.375%, 11/15/67, (converts to FRN on 11/15/17) (k)	Aa3/A+	12,478,750
£1,100	6.50%, 9/15/67, (converts to FRN on 9/15/17) (a) (d)	Aa3/A+	1,417,236
\$10,000	Glen Meadow Pass Through Trust, 6.505%, 2/12/67, (converts to FRN on 2/15/17) (a) (b) (d) (l) (acquisition cost-\$7,700,000; purchased 2/18/10)	Ba1/BB	7,475,000
	Goldman Sachs Group, Inc.,		
2,500	5.95%, 1/15/27	A2/A-	2,263,635
6,000	6.45%, 5/1/36 (k)	A2/A-	5,478,216
7,209	6.75%, 10/1/37 (k)	A2/A-	6,769,684
	International Lease Finance Corp.,		
2,600	0.648%, 7/13/12, FRN	B1/BB+	2,312,302
2,000	5.00%, 9/15/12	B1/BB+	1,815,000
10,000	5.30%, 5/1/12	B1/BB+	9,300,000
1,000	5.40%, 2/15/12	B1/BB+	940,000
2,000	5.625%, 9/20/13	B1/BB+	1,765,000
3,500	5.65%, 6/1/14	B1/BB+	3,027,500
8,400	5.75%, 6/15/11	B1/BB+	8,169,000
2,000	5.875%, 5/1/13	B1/BB+	1,780,000
8,000	6.375%, 3/25/13	B1/BB+	7,320,000
8,500	6.625%, 11/15/13	B1/BB+	7,777,500
2,000	8.625%, 9/15/15 (a) (d)	B1/BB+	1,845,000
19,000	JPMorgan Chase & Co., 7.90%, 4/30/18 (h)	Baa1/BBB+	19,390,108
16,400	JPMorgan Chase Capital XVIII, 6.95%, 8/1/66, (converts to FRN on 8/17/36) (k)	A2/BBB+	16,208,940
	LBG Capital No.1 PLC,		
1,500	7.375%, 3/12/20	Ba3/BB-	1,472,844
£1,300	7.588%, 5/12/20	Ba3/BB-	1,466,091
£2,439	7.869%, 8/25/20	Ba3/BB-	2,732,981
\$12,300	7.875%, 11/1/20	Ba3/BB-	9,717,000
12,600	8.00%, 6/15/20 (a) (d) (g) (h)	NR/B+	10,664,601
16,040	8.50%, 12/17/21 (a) (d) (h)	NR/B+	12,992,400
£5,000	11.04%, 3/19/20	Ba3/BB-	7,084,662
	LBG Capital No.2 PLC,		
£70	9.334%, 2/7/20	Ba2/BB	89,823
£400	12.75%, 8/10/20	Ba2/BB	627,499
£650	14.50%, 1/30/22	Ba2/BB	1,141,850
£5,000	15.00%, 12/21/19	Ba2/BB	8,313,634
7,800	15.00%, 12/21/19	Ba2/BB	11,109,453
	Lehman Brothers Holdings, Inc. (f),		
\$10,000	5.50%, 4/4/16	WR/NR	2,125,000
20,000	6.875%, 5/2/18	WR/NR	4,400,000
14,100	MUFG Capital Finance 1 Ltd., 6.346%, 7/15/16 (h)	Ba1/BBB+	12,489,371

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£2,450	MUFG Capital Finance 5 Ltd., 6.299%, 1/25/17 (h)	Ba1/BBB+	2,999,292
\$1,000	Royal Bank of Scotland Group PLC, 7.64%, 9/25/17 (h)	B3/C	570,000
	SLM Corp.,		
2,000	4.343%, 6/15/13, FRN	Ba1/BBB-	1,784,280
1,795	4.50%, 11/1/13, FRN	Ba1/BBB-	1,556,678
2,600	4.75%, 3/17/14	Ba1/BBB-	2,968,462
\$24,800	5.00%, 10/1/13	Ba1/BBB-	23,416,929
16,000	5.375%, 5/15/14	Ba1/BBB-	14,660,608

5.31.10 | PIMCO Corporate Opportunity Fund Semi-Annual Report 9

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Financial Services (continued)</b>			
12,000	Societe Generale (h), 7.756%, 5/22/13	Baa2/BBB+	\$13,983,927
7,050	9.375%, 9/4/19	Baa2/BBB+	8,924,538
\$9,200	UBS Preferred Funding Trust V, 6.243%, 5/15/16 (h)	Baa3/BBB-	7,912,000
12,200	USB Capital IX, 6.189%, 4/15/11 (h) (k)	A3/BBB+	9,638,000
7,000	Wachovia Capital Trust III, 5.80%, 3/15/11 (h)	Ba1/A-	5,600,000
2,000	Wachovia Capital Trust V, 7.965%, 6/1/27 (a) (d)	Baa2/A-	1,984,936
27,000	Wells Fargo & Co., 7.98%, 3/15/18 (h)	Ba1/A-	27,472,500
7,100	Wells Fargo Capital X, 5.95%, 12/15/86, (converts to FRN on 12/15/36)	Baa2/A-	5,931,006
24,700	Wells Fargo Capital XIII, 7.70%, 3/26/13 (h)	Ba1/A-	24,453,000
			599,179,714
<b>Food &amp; Beverage 0.0%</b>			
100	American Stores Co., 8.00%, 6/1/26	Ba3/B+	86,500
<b>Healthcare &amp; Hospitals 0.8%</b>			
4,825	HCA, Inc., 8.50%, 4/15/19 (a) (d)	Ba3/BB	5,066,250
7,100	9.625%, 11/15/16, PIK	B2/BB-	7,490,500
			12,556,750
<b>Hotels/Gaming 0.8%</b>			
1,300	MGM Mirage, 10.375%, 5/15/14 (a) (d)	B1/B	1,387,750
1,950	11.125%, 11/15/17 (a) (d)	B1/B	2,120,625
1,000	13.00%, 11/15/13	B1/B	1,145,000
7,919	Times Square Hotel Trust, 8.528%, 8/1/26 (a) (b) (d) (l) (acquisition cost-\$9,131,934; purchased 11/18/03-12/8/04)	Baa3/BB	6,490,296
			11,143,671
<b>Insurance 10.6%</b>			
22,000	American General Institutional Capital A, 7.57%, 12/1/45 (a) (d)	Ba2/B	17,756,002
1,000	American International Group, Inc., 5.60%, 10/18/16	A3/A-	860,000
£1,300	5.75%, 3/15/67, (converts to FRN on 3/15/17)	Ba2/BBB	1,061,976
\$10,000	5.85%, 1/16/18	A3/A-	8,500,000
9,900	6.25%, 5/1/36	A3/A-	7,697,250
51,894	8.175%, 5/15/68, (converts to FRN on 5/15/38)	Ba2/BBB	40,866,525
36,510	8.25%, 8/15/18 (k)	A3/A-	35,779,800
£11,300	8.625%, 5/22/68, (converts to FRN on 5/22/18)	Ba2/BBB	12,090,192
\$19,200	Cincinnati Financial Corp., 6.92%, 5/15/28 (k)	A3/BBB+	19,687,584
5,400	Genworth Financial, Inc., 8.625%, 12/15/16	Baa3/BBB	5,820,552
5,000	Metlife Capital Trust IV, 7.875%, 12/15/67 (a) (d)	Baa2/BBB	4,925,000
3,200	Pacific Life Insurance Co., 7.90%, 12/30/23 (a) (d)	A3/A-	3,701,194
			158,746,075
<b>Oil &amp; Gas 0.9%</b>			
15,500	El Paso Corp., 7.42%, 2/15/37	Ba3/BB-	13,376,438
<b>Telecommunications 3.1%</b>			

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2,000	Axtel SAB De C.V., 9.00%, 9/22/19 (a) (d)	B2/BB-	1,710,000
21,650	Intelsat Corp., 6.875%, 1/15/28	B1/BB-	17,861,250
15,730	Mountain States Telephone & Telegraph Co., 7.375%, 5/1/30	Ba1/BBB-	13,921,050
1,350	Sprint Nextel Corp., 9.25%, 4/15/22	Ba3/BB-	1,306,125

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>Telecommunications (continued)</b>			
8,700	Wind Acquisition Finance S.A., 11.75%, 7/15/17	B2/B+	\$11,157,546
			45,955,971
<b>Transportation 0.1%</b>			
\$1,310	Federal Express Corp. Pass Through Trust, 7.65%, 1/15/14	Baa2/BBB	1,310,430
<b>Utilities 1.7%</b>			
10,000	AES Corp., 7.75%, 3/1/14	B1/BB-	10,050,000
5,000	AES Red Oak LLC, 9.20%, 11/30/29	B1/BB-	4,900,000
2,700	Dynegy Roseton/Danskammer Pass Through Trust, 7.67%, 11/8/16, Ser. B	B2/B-	2,403,000
2,816	East Coast Power LLC, 7.066%, 3/31/12	Baa3/BBB-	2,849,263
2,100	PPL Capital Funding, Inc., 6.70%, 3/30/67, (converts to FRN on 3/30/17)	Ba1/BB+	1,839,913
3,165	Sithe/Independence Funding Corp., 9.00%, 12/30/13	Ba2/B-	3,253,180
			25,295,356
Total Corporate Bonds & Notes (cost-\$1,014,213,853)			1,042,657,409
<b>MORTGAGE-BACKED SECURITIES 17.5%</b>			
4,092	American Home Mortgage Assets, 0.573%, 9/25/46, CMO, FRN	Ca/CCC	605,837
793	Banc of America Alternative Loan Trust, 6.00%, 1/25/36, CMO	Caa2/NR	530,368
14,700	Banc of America Funding Corp., 6.00%, 3/25/37, CMO	Caa1/CCC	10,586,212
2,850	BCRR Trust, 5.858%, 7/17/40, CMO, VRN (a) (d)	Aa2/NR	2,466,589
475	Chase Mortgage Finance Corp., CMO, 5.229%, 12/25/35, FRN	NR/CCC	446,237
9,653	5.421%, 3/25/37, FRN	Caa2/NR	7,825,998
6,000	6.00%, 7/25/37	NR/CCC	4,822,511
7,300	Citicorp Mortgage Securities, Inc., 6.00%, 6/25/36, CMO	Caa1/NR	6,558,718
	Countrywide Alternative Loan Trust, CMO, 5.25%, 5/25/21	Caa1/CC	96,122
123	6.50%, 8/25/36	Caa1/CC	1,667,541
2,500	Countrywide Home Loan Mortgage Pass Through Trust, CMO, 5.50%, 10/25/35	Caa1/NR	8,774,538
10,381	5.75%, 3/25/37	NR/CCC	7,771,867
9,488	6.00%, 5/25/36	NR/CCC	1,020,034
1,163	6.00%, 2/25/37	NR/CCC	2,873,493
3,500	6.00%, 3/25/37	NR/CCC	9,770,103
11,959	6.00%, 4/25/37	NR/CCC	1,647,865
2,066	Credit Suisse Mortgage Capital Certificates, CMO, 6.00%, 2/25/37	NR/CCC	3,124,691
3,900	6.00%, 6/25/37	NR/CCC	6,942,761
9,900	GSR Mortgage Loan Trust, CMO, 3.641%, 3/25/37, VRN	NR/CCC	6,339,972
10,199			

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2,301	5.50%, 5/25/36	NR/CCC	1,942,781
21,757	6.00%, 2/25/36	NR/CCC	18,766,176
17,395	JPMorgan Chase Commercial Mortgage Securities Corp.,		
	5.653%, 3/18/51, CMO, VRN (a) (d) (g)	Aa3/NR	14,535,498
	JPMorgan Mortgage Trust, CMO,		
12,336	5.00%, 3/25/37	NR/CCC	10,070,021
491	5.342%, 10/25/35, VRN	B2/NR	471,506
5,000	5.685%, 1/25/37, VRN	Caa2/NR	4,029,742
5,420	5.980%, 6/25/36, VRN	Caa1/NR	4,742,858
2,179	6.00%, 8/25/37	NR/CCC	1,827,277

5.31.10 | PIMCO Corporate Opportunity Fund Semi-Annual Report 11

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
\$38,507	Merrill Lynch/Countrywide Commercial Mortgage Trust, 5.70%, 9/12/49, CMO	NR/A+	\$37,840,829
5,000	Morgan Stanley Reremic Trust, 5.805%, 8/12/45, CMO, VRN (a) (d)	Aa2/NR	4,175,303
3,900	Newgate Funding PLC, 1.25%, 12/15/50, CMO, FRN	Aaa/AAA	3,756,053
\$5,000	RBSCF Trust, 5.331%, 2/16/44, CMO, VRN (a) (d) (g)	NR/NR	4,342,952
3,283	Residential Accredit Loans, Inc., 0.573%, 5/25/37, CMO, FRN	Caa2/CCC	809,146
2,454	Residential Asset Securitization Trust, 6.00%, 9/25/36, CMO	Caa3/D	1,300,231
5,500	Residential Funding Mortgage Securities I, CMO, 6.00%, 1/25/37	Caa2/NR	4,440,135
11,579	6.25%, 8/25/36	Caa1/CCC	9,776,715
4,569	Suntrust Adjustable Rate Mortgage Loan Trust, CMO, FRN, 5.685%, 4/25/37	NR/CCC	3,727,537
3,051	5.827%, 2/25/37	NR/CCC	2,317,196
2,926	WaMu Mortgage Pass Through Certificates, CMO, 5.76%, 7/25/37, VRN	NR/CC	1,986,183
4,000	5.84%, 2/25/37, FRN	NR/CCC	3,206,971
1,807	5.89%, 9/25/36, VRN	NR/CCC	1,456,532
3,353	Washington Mutual Alternative Mortgage Pass-Through Certificates, CMO, FRN, 1.201%, 4/25/47	Ca/CCC	762,542
3,140	1.281%, 5/25/47	Ca/CCC	691,553
11,098	Wells Fargo Mortgage Backed Securities Trust, CMO, 5.20%, 10/25/36, FRN	NR/CCC	8,928,186
1,914	5.217%, 4/25/36, VRN	NR/BB+	1,687,824
17,750	5.476%, 7/25/36, FRN	NR/CCC	14,432,623
3,274	5.491%, 7/25/36, FRN	NR/CCC	2,523,704
3,400	6.00%, 7/25/37	B3/BB	3,026,314
11,000	6.00%, 8/25/37	Caa1/NR	9,633,514
Total Mortgage-Backed Securities (cost-\$244,002,368)			261,079,359
<b>MUNICIPAL BONDS 3.9%</b>			
<b>California 1.3%</b>			
4,700	Oakland Unified School Dist., Alameda Cnty., GO, 9.50%, 8/1/34	A1/BBB+	4,978,663
10,500	State, GO, 7.625%, 3/1/40	A1/A-	11,328,030
2,500	7.95%, 3/1/36	A1/A-	2,602,625
			18,909,318
<b>Louisiana 0.4%</b>			
1,800	New Orleans, Public Improvements, GO, Ser. A, 8.30%, 12/1/29	A3/BBB	1,921,734
3,850	8.55%, 12/1/34	A3/BBB	4,064,907

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	700	8.80%, 12/1/39	A3/BBB	763,007
				6,749,648
<b>Texas 2.2%</b>				
	33,395	North Texas Tollway Auth. Rev., 8.91%, 2/1/30	Baa3/NR	33,022,312
Total Municipal Bonds (cost-\$58,359,639)				58,681,278

12 PIMCO Corporate Opportunity Fund Semi-Annual Report | 5.31.10



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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>SOVEREIGN DEBT OBLIGATIONS 1.6%</b>			
<b>Brazil 1.6%</b>			
BRL2,000	Brazil Government International Bond, 12.50%, 1/5/22	Baa3/BBB-	\$1,228,419
BRL2,107	Brazil Notas do Tesouro Nacional, Ser. F, 10.00%, 1/1/12	Baa3/NR	1,118,027
BRL44,860	10.00%, 1/1/17	Baa3/NR	21,875,696
Total Sovereign Debt Obligations (cost-\$23,388,613)			24,222,142
<b>SENIOR LOANS (a) (c) 1.6%</b>			
<b>Banking 0.3%</b>			
\$3,500	CIT Group, Inc., 9.50%, 1/20/12, Term 2A		3,582,978
<b>Financial Services 1.3%</b>			
20,000	American General Finance Corp., 7.25%, 4/21/15		19,445,000
Total Senior Loans (cost-\$23,247,574)			23,027,978
<b>CONVERTIBLE PREFERRED STOCK 1.0%</b>			
<u>Shares</u>			
<b>Commercial Banks 0.9%</b>			
14,850	Wells Fargo & Co., 7.50%, 3/15/13, Ser. L (h)	Ba1/A-	13,959,000
<b>Insurance 0.1%</b>			
150,350	American International Group, Inc., 8.50%, 8/1/11	Ba2/NR	1,401,262
Total Convertible Preferred Stock (cost-\$12,981,577)			15,360,262
<b>ASSET-BACKED SECURITIES 0.9%</b>			
<u>Principal Amount (000s)</u>			
\$1,244	Ameriquest Mortgage Securities, Inc., 5.444%, 11/25/35	Aaa/AAA	1,168,691
8,300	Greenpoint Manufactured Housing, 8.30%, 10/15/26, VRN	Ca/NR	7,609,049
4,800	GSAA Trust, 6.295%, 6/25/36	Caa1/CCC	2,664,692
3,000	Morgan Stanley Mortgage Loan Trust, 6.25%, 7/25/47, VRN	B3/CCC	1,967,228
Total Asset-Backed Securities (cost-\$13,184,482)			13,409,660
<b>PREFERRED STOCK 0.4%</b>			
<u>Shares</u>			
<b>Banking 0.0%</b>			
10,000	CoBank Acb, 11.00%, 7/1/13, Ser. C (a) (b) (d) (l) (acquisition cost-\$535,000; purchased 2/26/10)	NR/A	546,250
<b>Financial Services 0.4%</b>			
7,000	Ally Financial, Inc., 7.00%, 12/31/11 (a) (b) (d) (l) (acquisition cost-\$5,127,500; purchased 3/9/10)	Caa2/C	5,265,750

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Total Preferred Stock (cost-\$5,662,500)

5,812,000

5.31.10 | PIMCO Corporate Opportunity Fund Semi-Annual Report 13

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**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Principal Amount (000s)		Credit Rating (Moody s/S&P)	Value
<b>U.S. TREASURY OBLIGATIONS</b>	<b>0.2%</b>		
\$3,064	U.S. Treasury Notes, 2.375%, 2/28/15 (e)		\$3,113,778
300	3.25%, 3/31/17		309,984
Total U.S. Treasury Obligations (cost-\$3,366,863)			3,423,762
<b>U.S. GOVERNMENT AGENCY SECURITIES</b>	<b>0.0%</b>		
27	Fannie Mae, 8.00%, 7/18/27, CMO (cost-\$28,657)	Aaa/AAA	30,616
<b>SHORT-TERM INVESTMENTS</b>	<b>3.0%</b>		
<b>Corporate Notes</b>	<b>0.5%</b>		
<b>Energy</b>	<b>0.1%</b>		
1,671	Salton Sea Funding Corp., 8.30%, 5/30/11	Baa3/BBB-	1,716,143
<b>Financial Services</b>	<b>0.4%</b>		
190	Ally Financial, Inc., 1.662%, 2/15/11, FRN	B3/B	180,737
123	1.667%, 12/15/10, FRN	B3/B	119,464
220	1.817%, 3/15/11, FRN	B3/B	209,275
126	1.967%, 12/15/10, FRN	B3/B	123,007
354	2.012%, 5/15/11, FRN	B3/B	336,742
50	2.317%, 9/15/10, FRN	B3/B	49,312
380	2.412%, 8/16/10, FRN	B3/B	376,675
475	2.417%, 9/15/10, FRN	B3/B	466,094
72	6.375%, 6/15/10	B3/B	71,977
250	7.25%, 3/2/11	B3/B	250,898
301	8.00%, 6/15/10	B3/B	301,084
1,693	American General Finance Corp., 4.625%, 9/1/10	B2/B	1,688,768
2,000	International Lease Finance Corp., 5.125%, 11/1/10	B1/BB+	1,990,000
Total Corporate Notes (cost-\$7,614,885)			7,880,176
<b>U.S. Treasury Bills (i)</b>	<b>0.3%</b>		
4,244	0.133%-0.232%, 7/1/10-8/26/10 (cost-\$4,242,957)		4,243,144
<b>Repurchase Agreements</b>	<b>2.2%</b>		
29,000	Barclays Capital, Inc., dated 5/28/10, 0.20%, due 6/1/10, proceeds \$29,000,644; collateralized by U.S. Treasury Inflation Index Notes, 1.75%, 1/15/28, valued at \$28,764,239 including accrued interest and 3.625%, due 4/15/28, valued at \$1,025,253 including accrued interest		29,000,000
3,020	State Street Bank & Trust Co., dated 5/28/10, 0.01%, due 6/1/10, proceeds \$3,020,003; collateralized by U.S. Treasury Notes, 1.375%, due 5/15/13, valued at \$3,082,688 including accrued interest		3,020,000
Total Repurchase Agreements (cost-\$32,020,000)			32,020,000
Total Short-Term Investments (cost-\$43,877,842)			44,143,320



**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

Contracts/ Notional Amount		Value
<b>OPTIONS PURCHASED (j) 0.0%</b>		
<b>Call Options 0.0%</b>		
5,000,000	Euro versus U.S. Dollar (OTC), strike price 1.37, expires 6/3/10	\$6
<b>Put Options 0.0%</b>		
5,000,000	Euro versus U.S. Dollar (OTC), strike price 1.37, expires 6/3/10	729,637
400	Financial Futures Euro-90 day (CME), strike price \$90, expires 6/14/10	2,500
		732,137
Total Options Purchased (cost-\$498,119)		732,143
<b>Total Investments (cost-\$1,442,812,087) 100.0%</b>		<b>\$1,492,579,929</b>

**Notes to Schedule of Investments:**

- (a) Private Placement Restricted as to resale and may not have a readily available market. Securities with an aggregate value of \$256,578,727, representing 17.2% of total investments.
- (b) Illiquid.
- (c) These securities generally pay interest at rates which are periodically pre-determined by reference to a base lending rate plus a premium. These base lending rates are generally either the lending rate offered by one or more major European banks, such as the LIBOR or the prime rate offered by one or more major United States banks, or the certificate of deposit rate. These securities are generally considered to be restricted as the Fund is ordinarily contractually obligated to receive approval from the Agent bank and/or borrower prior to disposition. Remaining maturities of senior loans may be less than the stated maturities shown as a result of contractual or optional payments by the borrower. Such prepayments cannot be predicted with certainty. The interest rate disclosed reflects the rate in effect on May 31, 2010.
- (d) 144A Exempt from registration under Rule 144A of the Securities Act of 1933. These securities may be resold in transactions exempt from registration, typically only to qualified institutional buyers. Unless otherwise indicated, these securities are not considered to be illiquid.
- (e) Delayed-delivery. To be delivered after May 31, 2010.
- (f) In default.
- (g) Fair-Valued Securities with an aggregate value of \$29,543,051, representing 2.0% of total investments. See Note 1(a) in the Notes to Financial Statements.
- (h) Perpetual maturity. Maturity date shown is the first call date. On Corporate Bonds & Notes, interest rate is fixed until the first call date and variable thereafter.
- (i) All or partial amount segregated as collateral for futures contracts, delayed-delivery securities and swaps.
- (j) Non-income producing.
- (k) All or partial amount segregated for the benefit of the counterparty as collateral for reverse repurchase agreements.
- (l) Restricted. The aggregate acquisition cost of such securities is \$29,124,327. The aggregate market value of \$26,116,004, representing 1.7% of total investments.

**PIMCO Corporate Opportunity Fund Schedule of Investments**

May 31, 2010 (unaudited) (continued)

**Glossary:**

AGC	-	insured by Assured Guaranty Corp.
BRL	-	Brazilian Real
£	-	British Pound
CME	-	Chicago Mercantile Exchange
CMO	-	Collateralized Mortgage Obligation
	-	Euro
FRN	-	Floating Rate Note. The interest rate disclosed reflects the rate in effect on May 31, 2010.
GO	-	General Obligation Bond
LIBOR	-	London Inter-Bank Offered Rate
MBIA	-	insured by Municipal Bond Investors Assurance
NR	-	Not Rated
OTC	-	Over the Counter
PIK	-	Payment-in-Kind
VRN	-	Variable Rate Note. Instruments whose interest rates change on specified date (such as a coupon date or interest payment date) and/or whose interest rates vary with changes in a designated base rate (such as the prime interest rate). The interest rate disclosed reflects the rate in effect on May 31, 2010.
WR	-	Withdrawn Rating

16 PIMCO Corporate Opportunity Fund Semi-Annual Report | 5.31.10 | See accompanying Notes to Financial Statements.

**PIMCO Corporate Opportunity Fund Statement of Assets and Liabilities**

May 31, 2010 (unaudited)

**Assets:**

Investments, at value (cost-\$1,442,812,087)	\$1,492,579,929
Cash (including foreign currency of \$838,975 with a cost of \$847,080)	8,677,894
Interest and dividend receivable	25,689,676
Unrealized appreciation of swaps	14,522,900
Receivable for investments sold	7,099,757
Unrealized appreciation of forward foreign currency contracts	2,521,266
Receivable from broker	1,780,476
Receivable for variation margin on futures contracts	105,287
Swap premiums paid	104,306
Prepaid expenses	76,383
Total Assets	1,553,157,874

**Liabilities:**

Payable for reverse repurchase agreements	179,059,076
Payable for investments purchased	60,987,324