

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

Apollo Tactical Income Fund Inc.
Form NSAR-B
February 29, 2016

PAGE 1
000 B000000 12/31/2015
000 C000000 0001526697
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 APOLLO TACTICAL INCOME FUND INC.
001 B000000 811-22591
001 C000000 2125153200
002 A000000 9 WEST 57TH STREET
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 APOLLO CREDIT MANAGEMENT, LLC
008 B000001 A
008 C000001 801-72098
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 BNY Mellon Investment Servicing (US) Inc.
010 B000001 84-01761
010 C010001 Westborough
010 C020001 MA
010 C030001 01581
010 C040001 1722
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.
012 B000001 84-01761
012 C010001 College Station
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10112
014 A000001 APOLLO GLOBAL SECURITIES, LLC
014 B000001 8-68542
015 A000001 The Bank of New York Mellon
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10286
PAGE 2
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 2
019 C000000 APOLLOFNDS
021 000000 0

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

022 A000001 BANK OF AMERICA CORP.
022 B000001 56-0906609
022 C000001 47542
022 D000001 27045
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 37361
022 D000002 19392
022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
022 B000003 13-5659485
022 C000003 30238
022 D000003 16784
022 A000004 JEFFERIES LLC
022 B000004 95-2622900
022 C000004 23997
022 D000004 20109
022 A000005 CITIGROUP, INC.
022 B000005 52-1568099
022 C000005 22922
022 D000005 14474
022 A000006 MORGAN STANLEY & CO., LLC
022 B000006 13-2655998
022 C000006 24840
022 D000006 11641
022 A000007 DEUTSCHE BANK SECURITIES INC.
022 B000007 13-2730828
022 C000007 18792
022 D000007 16731
022 A000008 BARCLAYS CAPITAL INC.
022 B000008 06-1031656
022 C000008 19137
022 D000008 5588
022 A000009 GOLDMAN SACHS & CO.
022 B000009 13-5108880
022 C000009 9753
022 D000009 11724
022 A000010 RBC CAPITAL MARKETS, LLC
022 B000010 41-1228350
022 C000010 4674
022 D000010 10505
023 C000000 260148
023 D000000 258783
024 000000 N
026 A000000 N
026 B000000 N
PAGE 3
026 C000000 N
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
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

| | | |
|-----|---------|-------|
| 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 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| | PAGE | 4 |
| 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 | 1.000 |
| 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 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

| | | | |
|-----|---------|-------|-------|
| 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 | N | |
| 054 | A000000 | N | |
| 054 | B000000 | N | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | N | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| | PAGE | 5 | |
| 054 | O000000 | Y | |
| 055 | A000000 | N | |
| 055 | B000000 | Y | |
| 056 | 000000 | N | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 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 | | 30.8 |
| 062 | Q000000 | | 123.6 |
| 062 | R000000 | | 1.7 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 5.7 |
| 064 | A000000 | N | |
| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

| | | | |
|-----|---------|----|--------|
| 068 | B000000 | N | |
| 069 | 0000000 | 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 | |
| | PAGE | 6 | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | N | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | Y | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | N | |
| 071 | A000000 | | 260148 |
| 071 | B000000 | | 258783 |
| 071 | C000000 | | 382583 |
| 071 | D000000 | 68 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 28716 |
| 072 | C000000 | | 340 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 3977 |
| 072 | G000000 | | 795 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 22 |
| 072 | J000000 | | 36 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 26 |
| 072 | M000000 | | 105 |
| 072 | N000000 | | 25 |
| 072 | O000000 | | 1 |
| 072 | P000000 | | 1882 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 198 |
| 072 | S000000 | | 159 |

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

072 T000000 0
 072 U000000 64
 072 V000000 19
 072 W000000 406
 072 X000000 7715

PAGE 7

072 Y000000 0
 072 Z000000 21341
 072AA000000 3521
 072BB000000 7459
 072CC010000 0
 072CC020000 27305
 072DD010000 22325
 072DD020000 0
 072EE000000 206
 073 A010000 1.5435
 073 A020000 0.0000
 073 B000000 0.0142
 073 C000000 0.0000
 074 A000000 14397
 074 B000000 0
 074 C000000 0
 074 D000000 356556
 074 E000000 3826
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 9097
 074 K000000 0
 074 L000000 3684
 074 M000000 79
 074 N000000 387639
 074 O000000 17630
 074 P000000 319
 074 Q000000 137987
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 708
 074 S000000 0
 074 T000000 230995
 074 U010000 14464
 074 U020000 0
 074 V010000 15.97
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4949
 074 Y000000 0
 075 A000000 0
 075 B000000 259658
 076 000000 13.89

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N

PAGE 8

077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N

Edgar Filing: Apollo Tactical Income Fund Inc. - Form NSAR-B

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 National Union Fire Ins. Co. of Pittsburgh.
080 C000000 5000
081 A000000 Y
081 B000000 1
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
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 037638103
087 A030000 AIF
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DARLENE ZARCONE
TITLE CONTROLLER