

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

WELLS FARGO INCOME OPPORTUNITIES FUND

Form NSAR-B

June 27, 2018

PAGE 1
000 B000000 04/30/2018
000 C000000 0001210123
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 WFA Income Opportunities Fund
001 B000000 811-21269
001 C000000 4153960446
002 A000000 525 Market Street
002 B000000 San Francisco
002 C000000 CA
002 D010000 94105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC
008 B000001 A
008 C000001 801-58237
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94105
008 A000002 WELLS CAPITAL MANAGEMENT, INC.
008 B000002 S
008 C000002 801-21122
008 D010002 SAN FRANCISCO
008 D020002 CA
008 D030002 94105
010 A000001 WELLS FARGO FUNDS MANAGEMENT, LLC
010 B000001 801-58237
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94105
011 A000001 Wells Fargo Funds Distributor, LLC
011 B000001 8-066716
011 C010001 San Francisco
011 C020001 CA
011 C030001 94105
012 A000001 Computershare Trust Company, N.A
012 B000001 85-000
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3010
PAGE 2
013 A000001 KPMG LLP
013 B010001 Boston
013 B020001 MA
013 B030001 02110
014 A000001 HD VEST INVESTMENT SERVICES, INC.
014 B000001 8-029892

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

014 A000002 Wells Fargo Brokerage Services, LLC
014 B000002 8-033283
014 A000003 Wells Fargo Institutional Securities, LLC
014 B000003 8-016600
014 A000004 Wells Fargo Investments, LLC
014 B000004 8-0158211
014 A000005 Wells Fargo Securities, LLC
014 B000005 8-0142443
014 A000006 Wells Fargo Funds Distributor, LLC
014 B000006 8-066716
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 153
019 C000000 WELLSFARGO
020 A000001 CITIGROUP
020 B000001 13-3214963
020 C000001 18
021 000000 10081
022 A000001 JP MORGAN CHASE & CO
022 B000001 13-2624428
022 C000001 49815
022 D000001 13701
022 A000002 Merrill Lynch & Co.
022 B000002 13-2740599
022 C000002 27850
022 D000002 22116
022 A000003 BARCLAYS CAPITAL INC
022 B000003 06-1031656
022 C000003 33665
022 D000003 15925
022 A000004 JEFFERIES & CO. INC.
022 B000004 95-2622900
022 C000004 21324
022 D000004 13616
022 A000005 CITIGROUP
022 B000005 13-3214963
022 C000005 22978
022 D000005 8598
022 A000006 GOLDMAN SACHS & CO
PAGE 3
022 B000006 13-5108880
022 C000006 15986
022 D000006 10980
022 A000007 Robert W. Baird Co. Inc.
022 B000007 39-6037917
022 C000007 10778
022 D000007 7750
022 A000008 RBC CAPITAL MARKETS
022 B000008 98-0358048
022 C000008 9618
022 D000008 3090
022 A000009 MarketAxess Corp
022 B000009 52-2230784
022 C000009 8712
022 D000009 2694
022 A000010 Northern Trust Company

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

022	B000010	94-2938925	
022	C000010	8874	
022	D000010	0	
023	C000000	237820	
023	D000000	128967	
024	000000	N	
026	A000000	N	
026	B000000	N	
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	
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	
	PAGE	4	
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	
042	E000000	0	
042	F000000	0	

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.600
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
048	I010000	0
	PAGE	5
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	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
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

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

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 7.1
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0

PAGE 6

062 P000000 124.2
062 Q000000 5.2
062 R000000 -36.5
063 A000000 0
063 B000000 5.9
064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 Y
070 D010000 Y
070 D020000 Y
070 E010000 Y
070 E020000 Y
070 F010000 Y
070 F020000 Y
070 G010000 Y
070 G020000 Y
070 H010000 Y
070 H020000 Y
070 I010000 Y
070 I020000 Y
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 N

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		282606
071	B000000		276656
PAGE 7			
071	C000000		836518
071	D000000		33
072	A000000	12	
072	B000000		52776
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		5261
072	G000000		438
072	H000000		0
072	I000000		34
072	J000000		28
072	K000000		0
072	L000000		100
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		4813
072	Q000000		0
072	R000000		93
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		10845
072	Y000000		281
072	Z000000		42212
072AA	000000		0
072BB	000000		25346
072CC	010000		8362
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		0
073	A010000		0.6200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		0
074	D000000		803135
074	E000000		0
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		44347
074	J000000		662
074	K000000		0
074	L000000		11816
PAGE 8			
074	M000000		52
074	N000000		860012
074	O000000		3725
074	P000000		432

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	234992
074	S000000	0
074	T000000	620863
074	U010000	0
074	U020000	0
074	V010000	9.00
074	V020000	0.00
074	W000000	8.0700
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	646739
076	000000	0.00
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	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American
080	B000000	Zurich, Berkley, Chubb, Axis, Chartis, Travelers
080	C000000	135000
081	A000000	Y
081	B000000	153
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
	PAGE	9
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1567
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

Edgar Filing: WELLS FARGO INCOME OPPORTUNITIES FUND - Form NSAR-B

086 F020000 0
087 A010000 Wells Fargo Advantage Income Opportunies Fund
087 A020000 30023Y105
087 A030000 EAD
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE JEREMY DEPALMA
TITLE TREASURER