

Edgar Filing: KKR Income Opportunities Fund - Form NSAR-A

KKR Income Opportunities Fund

Form NSAR-A

June 21, 2016

000 A000000 04/30/2016  
000 C000000 0001515940  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 KKR Income Opportunities Fund  
001 B000000 811-22543  
001 C000000 4153153620  
002 A000000 555 California Street, 50th Floor  
002 B000000 San Francisco  
002 C000000 CA  
002 D010000 94104  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 KKR CREDIT ADVISORS (US) LLC  
008 B000001 A  
008 C000001 801-69633  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94104  
010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
010 C020001 WI  
010 C030001 53202  
012 A000001 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
012 C020001 WI  
012 C030001 53202  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 SAN FRANCISCO  
013 B020001 CA  
013 B030001 94105  
015 A000001 BANK OF NEW YORK MELLON, N.A.  
015 B000001 S  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10826  
015 E040001 X  
015 A000002 U.S. BANK, N.A.  
015 B000002 C  
015 C010002 MILWAUKEE  
015 C020002 WI  
015 C030002 53202  
015 E010002 X  
018 000000 Y  
019 A000000 N  
019 B000000  
020 A000001 MERRILL LYNCH INC.  
020 B000001 13-5674085

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020	C000001	4	
020	A000002	BANK OF AMERICA N.A.	
020	B000002	94-1687665	
020	C000002	4	
021	000000	8	
022	A000001	CREDIT SUISSE	
022	B000001	13-5659485	
022	C000001	18436	
022	D000001	24178	
022	A000002	J.P. MORGAN CHASE	
022	B000002	13-3224016	
022	C000002	3063	
022	D000002	13846	
022	A000003	GOLDMAN SACHS & CO.	
022	B000003	13-5108880	
022	C000003	11045	
022	D000003	3440	
022	A000004	UBS FINANCIAL SERVICES INC.	
022	B000004	13-2638166	
022	C000004	7265	
022	D000004	5141	
022	A000005	BARCLAYS INVESTMENTS LTD.	
022	B000005	06-1031656	
022	C000005	6677	
022	D000005	3590	
022	A000006	BANK OF AMERICA N.A.	
022	B000006	94-1687665	
022	C000006	8609	
022	D000006	1015	
022	A000007	JEFFERIES & COMPANY, INC.	
022	B000007	95-2622900	
022	C000007	8226	
022	D000007	1227	
022	A000008	CITIBANK, N.A.	
022	B000008	00-0000000	
022	C000008	7361	
022	D000008	1507	
022	A000009	BNY/MIZUHO SECURITIES USA, INC.	
022	B000009	00-0000000	
022	C000009	5519	
022	D000009	2408	
022	A000010	GUGGENHEIM CAPITAL MARKETS	
022	B000010	00-0000000	
022	C000010	5587	
022	D000010	1434	
023	C000000	94335	
023	D000000	82831	
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	
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	1.100	

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048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
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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
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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
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050	000000	N
051	000000	N
052	000000	N
053	A000000	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	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	Y
056	000000	Y
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
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062	F000000	0.0
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062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

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062	L000000	1.4
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062	O000000	0.0
062	P000000	128.6
062	Q000000	0.6
062	R000000	9.3
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063	B000000	5.1
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064	B000000	N
066	A000000	N
067	000000	N
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
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070	H010000	Y
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070	I010000	Y
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070	L020000	Y
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070	M020000	Y
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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	98299
071	B000000	97193
071	C000000	343322
071	D000000	28
072	A000000	6
072	B000000	13480
072	C000000	99
072	D000000	0
072	E000000	237
072	F000000	1921

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072	G000000	55
072	H000000	0
072	I000000	184
072	J000000	22
072	K000000	0
072	L000000	29
072	M000000	77
072	N000000	0
072	O000000	0
072	P000000	624
072	Q000000	0
072	R000000	26
072	S000000	157
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	113
072	X000000	3208
072	Y000000	0
072	Z000000	10608
072AA	000000	1227
072BB	000000	8064
072CC	010000	0
072CC	020000	2950
072DD	010000	11441
072DD	020000	0
072EE	000000	0
073	A010000	0.7500
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	5728
074	B000000	0
074	C000000	3386
074	D000000	323706
074	E000000	4664
074	F000000	18496
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	17844
074	K000000	0
074	L000000	4442
074	M000000	48
074	N000000	378314
074	O000000	17264
074	P000000	319
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	110347
074	S000000	0
074	T000000	250384
074	U010000	15255
074	U020000	0
074	V010000	16.41
074	V020000	0
074	W000000	000.0000
074	X000000	3
074	Y000000	0
075	A000000	0

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075	B000000	241281
076	000000	14.72
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
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077	I000000	N
077	J000000	N
077	K000000	N
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077	N000000	N
077	O000000	Y
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
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	KKR Income Opportunities Fund
087	A020000	48249T106
087	A030000	KIO
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Stephen Thomas	
TITLE	Fund Administration & Compliance	