

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 |
| 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 | 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 |
| 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 |

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| | | |
|-----|---------|--------|
| 062 | L000000 | 1.4 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 128.6 |
| 062 | Q000000 | 0.6 |
| 062 | R000000 | 9.3 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.1 |
| 064 | A000000 | N |
| 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 |
| 070 | G010000 | Y |
| 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 | Y |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 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 | 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 |
| 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 | 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 | |