

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

KKR Income Opportunities Fund

Form NSAR-A

June 26, 2015

000 A000000 04/30/2015  
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 94101  
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 GOLDMAN SACHS & CO.  
020 B000001 13-5108880

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|     |         |            |  |
|-----|---------|------------|--|
| 020 | C000001 | 2          |  |
| 020 | A000002 |            | MORGAN STANLEY                             |
| 020 | B000002 | 13-2655998 |  |
| 020 | C000002 | 1          |  |
| 020 | A000003 |            | CITIGROUP GLOBAL MARKETS INC.              |
| 020 | B000003 | 11-2418191 |  |
| 020 | C000003 | 0          |  |
| 021 | 000000  | 3          |  |
| 022 | A000001 |            | J.P. MORGAN CHASE                          |
| 022 | B000001 | 13-3224016 |  |
| 022 | C000001 | 29464      |  |
| 022 | D000001 | 14356      |  |
| 022 | A000002 |            | CREDIT SUISSE                              |
| 022 | B000002 | 13-5659485 |  |
| 022 | C000002 | 13195      |  |
| 022 | D000002 | 12253      |  |
| 022 | A000003 |            | BANC/AMERICA SECURITIES LLC MONTGOMERY DIV |
| 022 | B000003 | 00-0000000 |  |
| 022 | C000003 | 12519      |  |
| 022 | D000003 | 4661       |  |
| 022 | A000004 |            | BARCLAYS INVESTMENTS LTD.                  |
| 022 | B000004 | 06-1031656 |  |
| 022 | C000004 | 3417       |  |
| 022 | D000004 | 8095       |  |
| 022 | A000005 |            | CITIGROUP GLOBAL MARKETS INC.              |
| 022 | B000005 | 11-2418067 |  |
| 022 | C000005 | 7835       |  |
| 022 | D000005 | 3578       |  |
| 022 | A000006 |            | BANK OF NEW YORK                           |
| 022 | B000006 | 23-2384977 |  |
| 022 | C000006 | 3749       |  |
| 022 | D000006 | 5014       |  |
| 022 | A000007 |            | MORGAN STANLEY                             |
| 022 | B000007 | 13-2655998 |  |
| 022 | C000007 | 2479       |  |
| 022 | D000007 | 4818       |  |
| 022 | A000008 |            | GOLDMAN SACHS & CO.                        |
| 022 | B000008 | 13-5108880 |  |
| 022 | C000008 | 3779       |  |
| 022 | D000008 | 2840       |  |
| 022 | A000009 |            | DEUTSCH BANK TRUST CO.                     |
| 022 | B000009 | 13-3311934 |  |
| 022 | C000009 | 1822       |  |
| 022 | D000009 | 3389       |  |
| 022 | A000010 |            | R.B.C. DOMINION SECURITIES, INC.           |
| 022 | B000010 | 13-5033225 |  |
| 022 | C000010 | 4093       |  |
| 022 | D000010 | 777        |  |
| 023 | C000000 | 94658      |  |
| 023 | D000000 | 70453      |  |
| 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          |  |

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|     |         |       |     |
|-----|---------|-------|-----|
| 046 | 000000  | N     |     |
| 047 | 000000  | Y     |     |
| 048 | 000000  | 1.100 |     |
| 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 | Y     |     |
| 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 |

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|     |         |        |
|-----|---------|--------|
| 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 | 121.2  |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 5.8    |
| 063 | A000000 | 0      |
| 063 | B000000 | 5.5    |
| 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 | 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 | 108402 |
| 071 | B000000 | 132524 |
| 071 | C000000 | 367380 |
| 071 | D000000 | 30     |
| 072 | A000000 | 6      |
| 072 | B000000 | 13179  |

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|             |        |
|-------------|--------|
| 072 C000000 | 526    |
| 072 D000000 | 0      |
| 072 E000000 | 1130   |
| 072 F000000 | 2148   |
| 072 G000000 | 61     |
| 072 H000000 | 0      |
| 072 I000000 | 204    |
| 072 J000000 | 22     |
| 072 K000000 | 0      |
| 072 L000000 | 22     |
| 072 M000000 | 83     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 588    |
| 072 Q000000 | 0      |
| 072 R000000 | 25     |
| 072 S000000 | 86     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 113    |
| 072 X000000 | 3352   |
| 072 Y000000 | 0      |
| 072 Z000000 | 11483  |
| 072AA000000 | 5242   |
| 072BB000000 | 18491  |
| 072CC010000 | 896    |
| 072CC020000 | 0      |
| 072DD010000 | 12219  |
| 072DD020000 | 0      |
| 072EE000000 | 1495   |
| 073 A010000 | 0.8010 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0980 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 36841  |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 333253 |
| 074 E000000 | 5224   |
| 074 F000000 | 10708  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 13     |
| 074 J000000 | 15853  |
| 074 K000000 | 0      |
| 074 L000000 | 4196   |
| 074 M000000 | 360    |
| 074 N000000 | 406448 |
| 074 O000000 | 12179  |
| 074 P000000 | 354    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 119024 |
| 074 S000000 | 0      |
| 074 T000000 | 274891 |
| 074 U010000 | 15255  |
| 074 U020000 | 0      |
| 074 V010000 | 18.02  |
| 074 V020000 | 0      |

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|           |                                  |                               |
|-----------|----------------------------------|-------------------------------|
| 074       | W000000                          | 000.0000                      |
| 074       | X000000                          | 3                             |
| 074       | Y000000                          | 1340                          |
| 075       | A000000                          | 0                             |
| 075       | B000000                          | 275744                        |
| 076       | 000000                           | 16.48                         |
| 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 |                               |