

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	A000002	BANK OF AMERICA N.A.	
020	B000002	94-1687665	
020	C000002	4	
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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	
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026	B000000	N	
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026	D000000	Y	
026	E000000	N	
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026	G020000	N	
026	H000000	N	
027	000000	N	
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048	E020000	0.000
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048	J010000	0
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048	K020000	0.000
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052	000000	N
053	A000000	N
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054	B000000	N
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054	D000000	N
054	E000000	N
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054	H000000	N
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
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057	000000	N
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062	K000000	0.0

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070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
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070	K020000	Y
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070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
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070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
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071	D000000	28
072	A000000	6
072	B000000	13480
072	C000000	99
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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
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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
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073	C000000	0.0000
074	A000000	5728
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074	D000000	323706
074	E000000	4664
074	F000000	18496
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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
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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