

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	
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026	E000000	N	
026	F000000	N	
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026	G020000	N	
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045	000000	Y	

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070	B020000	N
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070	R010000	Y
070	R020000	N
071	A000000	108402
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071	C000000	367380
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072	A000000	6
072	B000000	13179

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072 C000000	526
072 D000000	0
072 E000000	1130
072 F000000	2148
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072 I000000	204
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072 M000000	83
072 N000000	0
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072 Q000000	0
072 R000000	25
072 S000000	86
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072 U000000	0
072 V000000	0
072 W000000	113
072 X000000	3352
072 Y000000	0
072 Z000000	11483
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073 A020000	0.0000
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074 I000000	13
074 J000000	15853
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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
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077 G000000 N
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077 Q020000 N
077 Q030000 N
078 000000 N
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086 E020000 0
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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