

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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048	K020000	0.000	
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062	G000000		0.0
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070	B020000	N
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070	E020000	N
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070	G010000	Y
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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
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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
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074	Y000000	1340
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077	F000000	N
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077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
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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	