

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
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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
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023	D000000	70453
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026	D000000	Y
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026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
045	000000	Y

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070	R010000	Y
070	R020000	N
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071	B000000	132524
071	C000000	367380
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072	A000000	6
072	B000000	13179

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072 C000000	526
072 D000000	0
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072 I000000	204
072 J000000	22
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072 M000000	83
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072 R000000	25
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072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	113
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072 Z000000	11483
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072CC020000	0
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073 A010000	0.8010
073 A020000	0.0000
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074 I000000	13
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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
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077 Q030000 N
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086 C020000 0
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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