

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	
023	C000000	94658	
023	D000000	70453	
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026	F000000	N	
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026	G020000	N	
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027	000000	N	
045	000000	Y	

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070	M020000	Y
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070	R020000	N
071	A000000	108402
071	B000000	132524
071	C000000	367380
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072	B000000	13179

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072 C000000	526
072 D000000	0
072 E000000	1130
072 F000000	2148
072 G000000	61
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072 R000000	25
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072 V000000	0
072 W000000	113
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072 Y000000	0
072 Z000000	11483
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074 I000000	13
074 J000000	15853
074 K000000	0
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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  
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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