

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	B020000	0.000	
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054	J000000	N	
054	K000000	N	
054	L000000	N	
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054	N000000	N	
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062	F000000		0.0
062	G000000		0.0
062	H000000		0.0

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062	M000000	0.0
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062	O000000	0.0
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062	R000000	5.8
063	A000000	0
063	B000000	5.5
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064	B000000	Y
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066	A000000	N
067	000000	N
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068	B000000	N
069	000000	N
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070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
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070	E020000	N
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070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
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
074 L000000	4196
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
074	X000000	3
074	Y000000	1340
075	A000000	0
075	B000000	275744
076	000000	16.48
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077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
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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	