

Edgar Filing: KKR Income Opportunities Fund - Form NSAR-B

KKR Income Opportunities Fund

Form NSAR-B

December 23, 2014

000 B000000 10/31/2014  
000 C000000 0001515940  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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 (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      4
020 A000002 RBC DOMINION SECURITIES INC.
020 B000002 00-0000000
020 C000002      1
020 A000003 BENCHMARK ASSET MANAGEMENT INC.
020 B000003 00-0000000
020 C000003      1
020 A000004 BTIG LLC
020 B000004 75-3110463
020 C000004      0
020 A000005 CANTOR FITZGERALD & CO.
020 B000005 00-0000000
020 C000005      0
020 A000006 CITIBANK N.A.
020 B000006 00-0000000
020 C000006      0
020 A000007 JONES & ASSOCIATES INC.
020 B000007 51-0484896
020 C000007      0
020 A000008 BAIRD ROBERT W. & CO. INCORPORATED
020 B000008 00-0000000
020 C000008      0
020 A000009 BARCLAY INVESTMENTS LTD
020 B000009 05-0346412
020 C000009      0
020 A000010 MORGAN STANLEY & CO INC
020 B000010 00-0000000
020 C000010      0
021 000000      7
022 A000001 CREDIT SUISSE
022 B000001 00-0000000
022 C000001     47838
022 D000001     18567
022 A000002 BANC/AMERICA SECUR. LLC MONGOMEY DIV
022 B000002 00-0000000
022 C000002     50398
022 D000002     10645
022 A000003 J.P MORGAN CHASE
022 B000003 00-0000000
022 C000003     37975
022 D000003     18358
022 A000004 BARCLAYS INVESTMENTS LTD.
022 B000004 00-0000000
022 C000004     27865
022 D000004     22665
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005     26050
022 D000005     16464
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006     26289
022 D000006     8790
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007     12465
022 D000007     9292
022 A000008 ROYAL BANK OF CANADA
022 B000008 13-5357855
022 C000008     9420
022 D000008     6583
022 A000009 JEFFERIES & COMPANY, INC.

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022 B000009 95-2622900  
022 C000009 4790  
022 D000009 8196  
022 A000010 DEUTSCHE BANK TRUST CO.  
022 B000010 00-0000000  
022 C000010 9436  
022 D000010 2464  
023 C000000 267405  
023 D000000 162647  
024 000000 Y  
025 A000001 BARCLAYS  
025 B000001 00-0000000  
025 C000001 E  
025 D000001 2103  
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  
046 000000 N  
047 000000 Y  
048 000000 1.100  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
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048 H010000 0  
048 H020000 0.000  
048 I010000 0  
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048 J010000 0  
048 J020000 0.000  
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048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N

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054	H000000	N	
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054	J000000	N	
054	K000000	N	
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054	M000000	Y	
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060	B000000	N	
061	000000		0
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062	B000000		0.0
062	C000000		0.0
062	D000000		0.0
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062	G000000		0.0
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062	J000000		0.0
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062	L000000		0.0
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062	N000000		0.0
062	O000000		0.0
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062	Q000000		0.0
062	R000000		7.6
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063	B000000		5.8
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064	B000000	N	
066	A000000	N	
067	000000	N	
068	A000000	N	
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	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	

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070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
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		265270
071	B000000		247884
071	C000000		379332
071	D000000		65
072	A000000	12	
072	B000000		26709
072	C000000		929
072	D000000		0
072	E000000		1690
072	F000000		4491
072	G000000		122
072	H000000		0
072	I000000		426
072	J000000		44
072	K000000		0
072	L000000		30
072	M000000		101
072	N000000		0
072	O000000		0
072	P000000		1142
072	Q000000		0
072	R000000		51
072	S000000		168
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		232
072	X000000		6807
072	Y000000		0
072	Z000000		22521
072AA	000000		10492
072BB	000000		8661
072CC	010000		0
072CC	020000		7933
072DD	010000		24775
072DD	020000		0
072EE	000000		595
073	A010000		1.6240
073	A020000		0.0000
073	B000000		0.0390
073	C000000		0.0000
074	A000000		29877
074	B000000		0
074	C000000		0

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074	D000000	365117
074	E000000	9829
074	F000000	11625
074	G000000	0
074	H000000	0
074	I000000	494
074	J000000	11677
074	K000000	0
074	L000000	5427
074	M000000	75
074	N000000	434121
074	O000000	25574
074	P000000	383
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	118689
074	S000000	0
074	T000000	289475
074	U010000	15255
074	U020000	0
074	V010000	18.98
074	V020000	0
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074	X000000	3
074	Y000000	2280
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075	B000000	297569
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077	A000000	Y
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077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Continental Insurance Company
080	C000000	750
081	A000000	N
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0

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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	Melissa Breitzman	
TITLE	Fund Administration & Compliance	