

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  
 048 F020000 0.000  
 048 G010000 0  
 048 G020000 0.000  
 048 H010000 0  
 048 H020000 0.000  
 048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 0  
 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 |       |
| 054 | I000000 | N |       |
| 054 | J000000 | N |       |
| 054 | K000000 | N |       |
| 054 | L000000 | N |       |
| 054 | M000000 | Y |       |
| 054 | N000000 | N |       |
| 054 | O000000 | Y |       |
| 055 | A000000 | N |       |
| 055 | B000000 | Y |       |
| 056 | 000000  | Y |       |
| 057 | 000000  | N |       |
| 058 | A000000 | N |       |
| 059 | 000000  | Y |       |
| 060 | A000000 | N |       |
| 060 | B000000 | N |       |
| 061 | 000000  |   | 0     |
| 062 | A000000 | Y |       |
| 062 | B000000 |   | 0.0   |
| 062 | C000000 |   | 0.0   |
| 062 | D000000 |   | 0.0   |
| 062 | E000000 |   | 0.0   |
| 062 | F000000 |   | 0.0   |
| 062 | G000000 |   | 0.0   |
| 062 | H000000 |   | 0.0   |
| 062 | I000000 |   | 0.0   |
| 062 | J000000 |   | 0.0   |
| 062 | K000000 |   | 0.0   |
| 062 | L000000 |   | 0.0   |
| 062 | M000000 |   | 0.0   |
| 062 | N000000 |   | 0.0   |
| 062 | O000000 |   | 0.0   |
| 062 | P000000 |   | 126.1 |
| 062 | Q000000 |   | 0.0   |
| 062 | R000000 |   | 7.6   |
| 063 | A000000 |   | 0     |
| 063 | B000000 |   | 5.8   |
| 064 | A000000 | N |       |
| 064 | B000000 | N |       |
| 066 | A000000 | N |       |
| 067 | 000000  | N |       |
| 068 | A000000 | N |       |
| 068 | B000000 | N |       |
| 069 | 000000  | N |       |
| 070 | A010000 | Y |       |
| 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                             |
| 074 | W000000 | 000.0000                      |
| 074 | X000000 | 3                             |
| 074 | Y000000 | 2280                          |
| 075 | A000000 | 0                             |
| 075 | B000000 | 297569                        |
| 076 | 000000  | 17.58                         |
| 077 | A000000 | Y                             |
| 077 | B000000 | Y                             |
| 077 | C000000 | N                             |
| 077 | D000000 | Y                             |
| 077 | E000000 | N                             |
| 077 | F000000 | N                             |
| 077 | G000000 | N                             |
| 077 | H000000 | N                             |
| 077 | I000000 | N                             |
| 077 | J000000 | N                             |
| 077 | K000000 | N                             |
| 077 | L000000 | N                             |
| 077 | M000000 | N                             |
| 077 | N000000 | N                             |
| 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 |                               |