

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

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

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.

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

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

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

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	

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

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

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

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

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

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	