

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

KKR Income Opportunities Fund

Form NSAR-B

December 28, 2016

000 B000000 10/31/2016  
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 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 94105  
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 BANK OF AMERICA N.A.  
020 B000001 94-1687665

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020	C000001	4	
020	A000002	MERRILL LYNCH, INC.	
020	B000002	13-5674085	
020	C000002	4	
021	000000	8	
022	A000001	CREDIT SUISSE	
022	B000001	13-5659485	
022	C000001	41953	
022	D000001	31780	
022	A000002	GOLDMAN SACHS & CO.	
022	B000002	13-5108880	
022	C000002	36240	
022	D000002	13445	
022	A000003	J.P. MORGAN CHASE & CO	
022	B000003	13-2624428	
022	C000003	23719	
022	D000003	20956	
022	A000004	BANK OF AMERICA N.A.	
022	B000004	94-1687665	
022	C000004	29886	
022	D000004	11680	
022	A000005	CITIGROUP GLOBAL MARKETS INC.	
022	B000005	11-2418191	
022	C000005	13497	
022	D000005	26540	
022	A000006	UBS FINANCIAL SERVICES INC.	
022	B000006	13-2638166	
022	C000006	14179	
022	D000006	12178	
022	A000007	BARCLAYS INVESTMENTS LTD.	
022	B000007	06-1031656	
022	C000007	16454	
022	D000007	9649	
022	A000008	DEUTSCHE BANK TRUST CO.	
022	B000008	13-3311934	
022	C000008	14534	
022	D000008	9271	
022	A000009	JEFFERIES & COMPANY, INC.	
022	B000009	95-2622900	
022	C000009	16779	
022	D000009	2601	
022	A000010	MORGAN STANLEY & CO. INC.	
022	B000010	13-2655998	
022	C000010	12297	
022	D000010	5249	
023	C000000	262931	
023	D000000	192666	
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	
046	000000	N	
047	000000	Y	
048	000000	1.100	

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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
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	Y
060	B000000	Y
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

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062	L000000	6.5
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	116.8
062	Q000000	0.6
062	R000000	7.2
063	A000000	0
063	B000000	5.4
064	A000000	N
064	B000000	Y
065	000000	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
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	282868
071	B000000	294995
071	C000000	342968
071	D000000	82
072	A000000	12
072	B000000	30347
072	C000000	221
072	D000000	0
072	E000000	774

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072 F000000	3971
072 G000000	112
072 H000000	0
072 I000000	381
072 J000000	46
072 K000000	0
072 L000000	67
072 M000000	144
072 N000000	0
072 O000000	0
072 P000000	1316
072 Q000000	23
072 R000000	52
072 S000000	351
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	272
072 X000000	6735
072 Y000000	0
072 Z000000	24607
072AA000000	8460
072BB000000	12233
072CC010000	10537
072CC020000	0
072DD010000	22883
072DD020000	0
072EE000000	0
073 A010000	1.5000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	8004
074 B000000	0
074 C000000	0
074 D000000	333925
074 E000000	3660
074 F000000	15598
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	27290
074 K000000	0
074 L000000	4881
074 M000000	7
074 N000000	393365
074 O000000	19975
074 P000000	347
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	103551
074 S000000	0
074 T000000	269492
074 U010000	15255
074 U020000	0
074 V010000	17.67
074 V020000	0
074 W000000	000.0000
074 X000000	3
074 Y000000	0

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075	A000000	0
075	B000000	251369
076	000000	15.68
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
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
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	Y
SIGNATURE	Stephen Thomas	
TITLE	Fund Administration & Compliance	