

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 |                               |