

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

KKR Income Opportunities Fund

Form NSAR-B

December 22, 2015

000 B000000 10/31/2015
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 GOLDMAN SACHS & CO.
020 B000001 13-5108880

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020	C000001	1
020	A000002	MORGAN STANLEY
020	B000002	13-2655998
020	C000002	1
020	A000003	CITIGROUP GLOBAL MARKETS INC.
020	B000003	11-2418191
020	C000003	1
021	000000	3
022	A000001	CREDIT SUISSE
022	B000001	13-5659485
022	C000001	52609
022	D000001	37802
022	A000002	J.P. MORGAN CHASE
022	B000002	13-3224016
022	C000002	56621
022	D000002	28283
022	A000003	BANC/AMERICA SECUR. LLC MONGOMEY DIV
022	B000003	00-0000000
022	C000003	23827
022	D000003	14338
022	A000004	CITIGROUP GLOBAL MARKETS INC.
022	B000004	11-2418191
022	C000004	19570
022	D000004	16587
022	A000005	JEFFERIES & COMPANY, INC.
022	B000005	95-2622900
022	C000005	18740
022	D000005	11359
022	A000006	BARCLAYS INVESTMENTS LTD.
022	B000006	06-1031656
022	C000006	14946
022	D000006	14002
022	A000007	MORGAN STANLEY & CO., INC.
022	B000007	13-2655998
022	C000007	15777
022	D000007	11792
022	A000008	GOLDMAN SACHS & CO.
022	B000008	13-5108880
022	C000008	16911
022	D000008	8288
022	A000009	BNY/MIZUHO SECURITIES USA, INC.
022	B000009	00-0000000
022	C000009	6343
022	D000009	8877
022	A000010	RBC DOMINION SECURITIES, INC.
022	B000010	13-5033225
022	C000010	8462
022	D000010	3779
023	C000000	264036
023	D000000	189472
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

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046	000000	N	
047	000000	Y	
048	000000	1.100	
048	A010000		0
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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	
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048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
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048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
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048	K020000	0.000	
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050	000000	N	
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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	
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054	N000000	N	
054	O000000	Y	
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060	B000000	N	
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062	G000000		0.0
062	H000000		0.0

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062	R000000	6.9
063	A000000	0
063	B000000	5.4
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065	000000	N
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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
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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	272984
071	B000000	275516
071	C000000	372273
071	D000000	73
072	A000000	12
072	B000000	26844

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072 C000000	526
072 D000000	0
072 E000000	1724
072 F000000	4274
072 G000000	110
072 H000000	0
072 I000000	404
072 J000000	46
072 K000000	0
072 L000000	47
072 M000000	169
072 N000000	0
072 O000000	0
072 P000000	1159
072 Q000000	0
072 R000000	60
072 S000000	202
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	216
072 X000000	6687
072 Y000000	0
072 Z000000	22407
072AA000000	7295
072BB000000	25230
072CC010000	0
072CC020000	7787
072DD010000	23026
072DD020000	0
072EE000000	1495
073 A010000	1.5094
073 A020000	0.0000
073 B000000	0.0980
073 C000000	0.0416
074 A000000	12451
074 B000000	0
074 C000000	0
074 D000000	340909
074 E000000	5339
074 F000000	12657
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3746
074 K000000	0
074 L000000	4603
074 M000000	145
074 N000000	379850
074 O000000	2451
074 P000000	351
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	116044
074 S000000	0
074 T000000	261004
074 U010000	15255
074 U020000	0
074 V010000	17.11
074 V020000	0

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074	W000000	000.0000	
074	X000000	3	
074	Y000000	2300	
075	A000000	0	
075	B000000	272287	
076	000000	14.82	
077	A000000	Y	
077	B000000	Y	
077	C000000	N	
077	D000000	N	
077	E000000	N	
077	F000000	N	
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077	H000000	N	
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077	K000000	N	
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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	N	
SIGNATURE	Stephen Thomas		
TITLE	Fund Administration & Compliance		