

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
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	
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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

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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	130.6
062	Q000000	0.0
062	R000000	6.9
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	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	
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	N	
SIGNATURE	Stephen Thomas		
TITLE	Fund Administration & Compliance		