

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	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
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048	K010000		0
048	K020000	0.000	
049	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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055	B000000	Y	
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060	B000000	N	
061	000000		0
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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	K000000	0.0
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062	M000000	0.0
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062	R000000	6.9
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063	B000000	5.4
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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
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070	H020000	N
070	I010000	Y
070	I020000	N
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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	
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074	Y000000	2300	
075	A000000	0	
075	B000000	272287	
076	000000	14.82	
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077	B000000	Y	
077	C000000	N	
077	D000000	N	
077	E000000	N	
077	F000000	N	
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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	
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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		