

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

KKR Income Opportunities Fund

Form NSAR-B

December 21, 2017

000 B000000 10/31/2017
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 6
 021 000000 6
 022 A000001 CREDIT SUISSE
 022 B000001 13-5659485
 022 C000001 36921
 022 D000001 35005
 022 A000002 BANK OF AMERICA N.A.
 022 B000002 94-1687665
 022 C000002 36225
 022 D000002 25906
 022 A000003 J.P. MORGAN CHASE & CO
 022 B000003 13-2624428
 022 C000003 40761
 022 D000003 19882
 022 A000004 BARCLAYS INVESTMENTS LTD.
 022 B000004 06-1031656
 022 C000004 41906
 022 D000004 8063
 022 A000005 GOLDMAN SACHS & CO.
 022 B000005 13-5108880
 022 C000005 36083
 022 D000005 13550
 022 A000006 MORGAN STANLEY & CO. INC.
 022 B000006 13-2655998
 022 C000006 23466
 022 D000006 10373
 022 A000007 ROYAL BANK OF CANADA
 022 B000007 13-5357855
 022 C000007 18946
 022 D000007 9363
 022 A000008 JEFFERIES & COMPANY INC.
 022 B000008 95-2622900
 022 C000008 19525
 022 D000008 8115
 022 A000009 DEUTSCHE BANK TRUST CO.
 022 B000009 13-3311934
 022 C000009 23593
 022 D000009 1614
 022 A000010 CITIBANK, N.A.
 022 B000010 52-1568099
 022 C000010 14832
 022 D000010 9562
 023 C000000 328489
 023 D000000 193545
 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
 048 A010000 0
 048 A020000 0.000
 048 B010000 0

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| | | | |
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| 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 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| 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 | |
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| 062 | H000000 | 0.0 | |
| 062 | I000000 | 0.0 | |
| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |
| 062 | M000000 | 0.0 | |
| 062 | N000000 | 0.0 | |

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| | | |
|-----|---------|--------|
| 062 | O000000 | 0.0 |
| 062 | P000000 | 133.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 6.7 |
| 063 | A000000 | 0 |
| 063 | B000000 | 5.5 |
| 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 | 328832 |
| 071 | B000000 | 304644 |
| 071 | C000000 | 362399 |
| 071 | D000000 | 84 |
| 072 | A000000 | 12 |
| 072 | B000000 | 30843 |
| 072 | C000000 | 39 |
| 072 | D000000 | 0 |
| 072 | E000000 | 938 |
| 072 | F000000 | 4193 |
| 072 | G000000 | 113 |
| 072 | H000000 | 0 |

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| | | |
|--------|---------|----------|
| 072 | I000000 | 398 |
| 072 | J000000 | 78 |
| 072 | K000000 | 0 |
| 072 | L000000 | 45 |
| 072 | M000000 | 182 |
| 072 | N000000 | 0 |
| 072 | O000000 | 0 |
| 072 | P000000 | 1756 |
| 072 | Q000000 | 14 |
| 072 | R000000 | 68 |
| 072 | S000000 | 112 |
| 072 | T000000 | 0 |
| 072 | U000000 | 0 |
| 072 | V000000 | 0 |
| 072 | W000000 | 635 |
| 072 | X000000 | 7594 |
| 072 | Y000000 | 0 |
| 072 | Z000000 | 24226 |
| 072AA | 000000 | 11217 |
| 072BB | 000000 | 7173 |
| 072CC0 | 10000 | 6881 |
| 072CC0 | 20000 | 0 |
| 072DD0 | 10000 | 24270 |
| 072DD0 | 20000 | 0 |
| 072EE | 000000 | 0 |
| 073 | A010000 | 1.5909 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.0000 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 3620 |
| 074 | B000000 | 0 |
| 074 | C000000 | 0 |
| 074 | D000000 | 373290 |
| 074 | E000000 | 4829 |
| 074 | F000000 | 13915 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 6300 |
| 074 | K000000 | 0 |
| 074 | L000000 | 5003 |
| 074 | M000000 | 29 |
| 074 | N000000 | 406986 |
| 074 | O000000 | 7847 |
| 074 | P000000 | 369 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 118397 |
| 074 | S000000 | 0 |
| 074 | T000000 | 280373 |
| 074 | U010000 | 15255 |
| 074 | U020000 | 0 |
| 074 | V010000 | 18.38 |
| 074 | V020000 | 0 |
| 074 | W000000 | 000.0000 |
| 074 | X000000 | 3 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 277093 |
| 076 | 000000 | 18.38 |

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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 Y
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 Cullen Small
TITLE Fund Administration & Compliance