

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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048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
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048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
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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	
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057	000000	N	
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060	A000000	Y	
060	B000000	Y	
061	000000		0
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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	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
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062	Q000000	0.0
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063	A000000	0
063	B000000	5.5
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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	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