

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
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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	B020000	0.000	
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048	C020000	0.000	
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048	D020000	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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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	
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060	A000000	Y	
060	B000000	Y	
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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
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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
072CC	010000	6881
072CC	020000	0
072DD	010000	24270
072DD	020000	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	
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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		