

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

KKR Income Opportunities Fund

Form NSAR-B

December 28, 2016

000 B000000 10/31/2016
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

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

020 C000001 4
 020 A000002 MERRILL LYNCH, INC.
 020 B000002 13-5674085
 020 C000002 4
 021 000000 8
 022 A000001 CREDIT SUISSE
 022 B000001 13-5659485
 022 C000001 41953
 022 D000001 31780
 022 A000002 GOLDMAN SACHS & CO.
 022 B000002 13-5108880
 022 C000002 36240
 022 D000002 13445
 022 A000003 J.P. MORGAN CHASE & CO
 022 B000003 13-2624428
 022 C000003 23719
 022 D000003 20956
 022 A000004 BANK OF AMERICA N.A.
 022 B000004 94-1687665
 022 C000004 29886
 022 D000004 11680
 022 A000005 CITIGROUP GLOBAL MARKETS INC.
 022 B000005 11-2418191
 022 C000005 13497
 022 D000005 26540
 022 A000006 UBS FINANCIAL SERVICES INC.
 022 B000006 13-2638166
 022 C000006 14179
 022 D000006 12178
 022 A000007 BARCLAYS INVESTMENTS LTD.
 022 B000007 06-1031656
 022 C000007 16454
 022 D000007 9649
 022 A000008 DEUTSCHE BANK TRUST CO.
 022 B000008 13-3311934
 022 C000008 14534
 022 D000008 9271
 022 A000009 JEFFERIES & COMPANY, INC.
 022 B000009 95-2622900
 022 C000009 16779
 022 D000009 2601
 022 A000010 MORGAN STANLEY & CO. INC.
 022 B000010 13-2655998
 022 C000010 12297
 022 D000010 5249
 023 C000000 262931
 023 D000000 192666
 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

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

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
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
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0

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

062	L000000	6.5
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	116.8
062	Q000000	0.6
062	R000000	7.2
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	282868
071	B000000	294995
071	C000000	342968
071	D000000	82
072	A000000	12
072	B000000	30347
072	C000000	221
072	D000000	0
072	E000000	774

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

072 F000000	3971
072 G000000	112
072 H000000	0
072 I000000	381
072 J000000	46
072 K000000	0
072 L000000	67
072 M000000	144
072 N000000	0
072 O000000	0
072 P000000	1316
072 Q000000	23
072 R000000	52
072 S000000	351
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	272
072 X000000	6735
072 Y000000	0
072 Z000000	24607
072AA000000	8460
072BB000000	12233
072CC010000	10537
072CC020000	0
072DD010000	22883
072DD020000	0
072EE000000	0
073 A010000	1.5000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	8004
074 B000000	0
074 C000000	0
074 D000000	333925
074 E000000	3660
074 F000000	15598
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	27290
074 K000000	0
074 L000000	4881
074 M000000	7
074 N000000	393365
074 O000000	19975
074 P000000	347
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	103551
074 S000000	0
074 T000000	269492
074 U010000	15255
074 U020000	0
074 V010000	17.67
074 V020000	0
074 W000000	000.0000
074 X000000	3
074 Y000000	0

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

075	A000000	0
075	B000000	251369
076	000000	15.68
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	Y
SIGNATURE	Stephen Thomas	
TITLE	Fund Administration & Compliance	