

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

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

| | | |
|-----|---------|--------------------------------------|
| 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 |

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

| | | | |
|-----|---------|-------|-----|
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| 048 | 000000 | 1.100 | |
| 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 | N | |
| 060 | B000000 | N | |
| 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 |

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

| | | |
|-----|---------|--------|
| 062 | I000000 | 0.0 |
| 062 | J000000 | 0.0 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 130.6 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 6.9 |
| 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 | 272984 |
| 071 | B000000 | 275516 |
| 071 | C000000 | 372273 |
| 071 | D000000 | 73 |
| 072 | A000000 | 12 |
| 072 | B000000 | 26844 |

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

| | |
|-------------|--------|
| 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 |

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

| | | | |
|-----------|----------------------------------|-------------------------------|--|
| 074 | W000000 | 000.0000 | |
| 074 | X000000 | 3 | |
| 074 | Y000000 | 2300 | |
| 075 | A000000 | 0 | |
| 075 | B000000 | 272287 | |
| 076 | 000000 | 14.82 | |
| 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 | N | |
| SIGNATURE | Stephen Thomas | | |
| TITLE | Fund Administration & Compliance | | |