

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

Stone Harbor Emerging Markets Income Fund
Form NSAR-B
January 30, 2012

PAGE 1
000 B000000 11/30/2011
000 C000000 0001501103
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 STONE HARBOR EMERGING MARKETS INCOME FUND
001 B000000 811-22473
001 C000000 3036232577
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 STONE HARBOR INVESTMENT PARTNERS LP
008 B000001 A
008 C000001 801-65397
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
012 A000001 THE BANK OF NEW YORK MELLON
012 B000001 84-5579
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 DENVER
013 B020001 CO
PAGE 2
013 B030001 80202
015 A000001 EUROCLEAR BANK
015 B000001 S
015 C010001 BRUSSELS
015 D010001 EUROMARKETS
015 E040001 X

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 ING BANK N.V.
015 B000003 S
015 C010003 PRAGUE
015 D010003 CZECH REPUBLIC
015 E040003 X
015 A000004 THE BANK OF NEW YORK
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
015 A000005 ING BANK RT.
015 B000005 S
015 C010005 BUDAPEST
015 D010005 HUNGARY
015 E040005 X
015 A000006 BANK HAPOALIM B.M.
015 B000006 S
015 C010006 TEL AVIV
015 D010006 ISRAEL
015 E040006 X
015 A000007 BANCO NACIONAL DE MEXICO
015 B000007 S
015 C010007 MEXICO CITY
015 D010007 MEXICO
015 E040007 X
015 A000008 HSBC BANK MALAYSIA BERHAD
015 B000008 S
015 C010008 KUALA LUMPUR
015 D010008 MALAYSIA
015 E040008 X
015 A000009 HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000009 S
015 C010009 MANILA
015 D010009 PHILIPPINES
015 E040009 X
015 A000010 DBS BANK LTD.
015 B000010 S
015 C010010 SINGAPORE
015 D010010 SINGAPORE
015 E040010 X
PAGE 3
015 A000011 BANGKOK BANK LTD.
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 GARANTI BANK
015 B000012 S
015 C010012 ISTANBUL
015 D010012 TURKEY
015 E040012 X
015 A000013 STANDARD BANK OF SOUTH AFRICA
015 B000013 S
015 C010013 JOHANNESBURG
015 D010013 SOUTH AFRICA
015 E040013 X
015 A000014 THE BANK OF NEW YORK

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

015 B000014 C
015 C010014 NEW YORK
015 C020014 NY
015 C030014 10286
015 E010014 X
015 A000015 CITIBANK N.A.
015 B000015 S
015 C010015 LIMA
015 D010015 PERU
015 E040015 X
015 A000016 CITIBANK N.A.
015 B000016 S
015 C010016 SAO PAULO
015 D010016 BRAZIL
015 E040016 X
015 A000017 CITITRUST S.A.
015 B000017 S
015 C010017 BOGOTA
015 D010017 COLOMBIA
015 E040017 X
015 A000018 ING BANK SLASKI S.A.
015 B000018 S
015 C010018 WARSAW
015 D010018 POLAND
015 E040018 X
015 A000019 THE BANK OF BOSTON N.A.
015 B000019 S
015 C010019 MONTEVIDEO
015 D010019 URUGUAY
015 E040019 X
015 A000020 HONG KONG AND SHANGHAI BANKING
015 B000020 S
015 C010020 JAKARTA
015 D010020 INDONESIA
015 E040020 X
PAGE 4
018 000000 Y
019 A000000 N
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
022 C000001 779165
022 D000001 759347
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 646650
022 D000002 504898
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 476664
022 D000003 450413
022 A000004 MERRILL LYNCH

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

022 B000004 13-2740599
 022 C000004 219203
 022 D000004 195244
 022 A000005 GOLDMAN SACHS & CO.
 022 B000005 13-5108880
 022 C000005 167851
 022 D000005 138629
 022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000006 05-0546650
 022 C000006 148367
 022 D000006 116501
 022 A000007 BARCLAYS CAPITAL, INC.
 022 B000007 06-1031656
 022 C000007 166561
 022 D000007 74718
 022 A000008 HSBC BROKERAGE, INC.
 022 B000008 13-5101370
 022 C000008 60927
 022 D000008 58147
 022 A000009 SANTANDER INVESTMENT SECURITIES, INC.
 022 B000009 13-3777308
 022 C000009 54686
 022 D000009 50350
 022 A000010 STANDARD BANK OF SOUTH AFRICA
 022 C000010 51700

PAGE 5

022 D000010 51836
 023 C000000 2923264
 023 D000000 2553741
 024 000000 Y
 025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
 025 C000001 D
 025 D000001 19094
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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 1.000
 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

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

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
	PAGE	6
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
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	N
055	A000000	N
055	B000000	N
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
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	5.6
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	31.0
062	Q000000	82.5
062	R000000	2.0

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

063 A000000 0
063 B000000 10.0
064 A000000 N
064 B000000 N
066 A000000 N
PAGE 7
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
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 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 Y
071 A000000 1075846
071 B000000 651686
071 C000000 414855
071 D000000 157
072 A000000 11
072 B000000 36575
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 4173
072 G000000 628
PAGE 8
072 H000000 0
072 I000000 19
072 J000000 82
072 K000000 0

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

072	L000000	50
072	M000000	62
072	N000000	0
072	O000000	0
072	P000000	800
072	Q000000	0
072	R000000	68
072	S000000	80
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	71
072	X000000	6033
072	Y000000	0
072	Z000000	30542
072AA	000000	0
072BB	000000	3054
072CC	010000	0
072CC	020000	27634
072DD	010000	27760
072DD	020000	0
072EE	000000	0
073	A010000	1.8000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	822
074	B000000	0
074	C000000	19094
074	D000000	292976
074	E000000	0
074	F000000	6903
074	G000000	0
074	H000000	0
074	I000000	96122
074	J000000	23973
074	K000000	0
074	L000000	13102
074	M000000	373
074	N000000	453365
074	O000000	16099
074	P000000	423
074	Q000000	0
074	R010000	93296
074	R020000	0
074	R030000	0
074	R040000	879
	PAGE	9
074	S000000	0
074	T000000	342668
074	U010000	15558
074	U020000	0
074	V010000	22.03
074	V020000	0.00
074	W000000	0.0000
074	X000000	4
074	Y000000	101658
075	A000000	0
075	B000000	337496
076	000000	22.38
077	A000000	Y
077	B000000	Y

Edgar Filing: Stone Harbor Emerging Markets Income Fund - Form NSAR-B

078 000000 N
080 A000000 FEDERAL INSURANCE COMPANY
080 C000000 1000
081 A000000 N
081 B000000 0
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 15558
086 A020000 370573
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 COMMON
087 A020000 86164T107
087 A030000 EDF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE PATRICK BUCHANAN
TITLE ASSISTANT TREASURER