

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

Stone Harbor Emerging Markets Income Fund
Form NSAR-A
July 30, 2014

PAGE 1
000 A000000 05/31/2014
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
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 COMPUTERSHARE TRUST COMPANY NA
012 B000001 85-11340
012 C010001 Canton
012 C020001 MA
012 C030001 02021
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 DENVER
013 B020001 CO
013 B030001 80202
015 A000001 EUROCLEAR BANK
015 B000001 S
015 C010001 BRUSSELS
015 D010001 EUROMARKETS
015 E040001 X
015 A000002 CITIBANK ARGENTINA
015 B000002 S
015 C010002 BUENOS AIRES
015 D010002 ARGENTINA
PAGE 2
015 E040002 X
015 A000003 DEUTSCHE BANK
015 B000003 S
015 C010003 MOSCOW
015 D010003 RUSSIA
015 E040003 X

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

015 A000004 CITIBANK EUROPE
015 B000004 S
015 C010004 BUDAPEST
015 D010004 HUNGARY
015 E040004 X
015 A000005 BANK HAPOALIM B.M.
015 B000005 S
015 C010005 TEL AVIV
015 D010005 ISRAEL
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO
015 B000006 S
015 C010006 MEXICO CITY
015 D010006 MEXICO
015 E040006 X
015 A000007 HSBC BANK MALAYSIA BERHAD
015 B000007 S
015 C010007 KUALA LUMPUR
015 D010007 MALAYSIA
015 E040007 X
015 A000008 DEUTSCHE BANK
015 B000008 S
015 C010008 MANILA
015 D010008 PHILLIPINES
015 E040008 X
015 A000009 DBS BANK LTD.
015 B000009 S
015 C010009 SINGAPORE
015 D010009 SINGAPORE
015 E040009 X
015 A000010 HONGKONG AND SHANGAI BANKING CORPORATION
015 B000010 S
015 C010010 BANGKOK
015 D010010 THAILAND
015 E040010 X
015 A000011 DEUTSCHE BANK
015 B000011 S
015 C010011 ISTANBUL
015 D010011 TURKEY
015 E040011 X
015 A000012 THE BANK OF NEW YORK
015 B000012 C
015 C010012 NEW YORK
015 C020012 NY
015 C030012 10286
PAGE 3
015 E010012 X
015 A000013 CITIBANK N.A.
015 B000013 S
015 C010013 LIMA
015 D010013 PERU
015 E040013 X
015 A000014 CITIBANK N.A.
015 B000014 S
015 C010014 SAO PAULO
015 D010014 BRAZIL
015 E040014 X
015 A000015 CITITRUST S.A.
015 B000015 S
015 C010015 BOGOTA
015 D010015 COLOMBIA
015 E040015 X

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

015 A000016 ING BANK SLASKI S.A.
015 B000016 S
015 C010016 WARSAW
015 D010016 POLAND
015 E040016 X
015 A000017 DEUTSCHE BANK
015 B000017 S
015 C010017 JAKARTA
015 D010017 INDONESIA
015 E040017 X
015 A000018 BANCO DE CHILE
015 B000018 S
015 C010018 SANTIAGO
015 D010018 CHILE
015 E040018 X
015 A000019 DEUTSCHE BANK
015 B000019 S
015 C010019 SEOUL
015 D010019 REPUBLIC OF KOREA
015 E040019 X
015 A000020 IBTC BANK PLC
015 B000020 S
015 C010020 LAGOS
015 D010020 NIGERIA
015 E040020 X
015 A000021 STANDARD BANK OF SOUTH AFRICA
015 B000021 S
015 C010021 JOHANNESBURG
015 D010021 SOUTH AFRICA
015 E040021 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286
PAGE 4
020 C000001 1
021 000000 4
022 A000001 CITIGROUP GLOBAL MARKETS INC.
022 B000001 11-2418191
022 C000001 230453
022 D000001 272763
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 201576
022 D000002 173135
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 94190
022 D000003 113928
022 A000004 BANK OF AMERICA MERRILL LYNCH
022 B000004 94-1687665
022 C000004 57977
022 D000004 43871
022 A000005 NOMURA SECURITIES INTERNATIONAL
022 B000005 13-2642206
022 C000005 39816
022 D000005 20267
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 18746
022 D000006 20581

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

022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 10589
022 D000007 13174
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 5809
022 D000008 15163
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 7876
022 D000009 3874
022 A000010 BNP PARIBAS SECURITIES CORP.
022 B000010 13-3459854
022 C000010 0
022 D000010 11001
023 C000000 685342
023 D000000 720283
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
PAGE 5
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
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

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

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 Y
 PAGE 6
 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 2.9
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 46.7
 062 Q000000 92.3
 062 R000000 0.0
 063 A000000 0
 063 B000000 6.7
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 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

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

070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
	PAGE	7	
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	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		241162
071	B000000		222290
071	C000000		423743
071	D000000	52	
072	A000000	6	
072	B000000		19078
072	C000000		67
072	D000000		0
072	E000000		0
072	F000000		2165
072	G000000		331
072	H000000		0
072	I000000		10
072	J000000		94
072	K000000		0
072	L000000		40
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		335
072	Q000000		0
072	R000000		44
072	S000000		30
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		30
072	X000000		3096
072	Y000000		0
072	Z000000		16049
	PAGE	8	
072AA	000000		0
072BB	000000		15084
072CC	010000		35172
072CC	020000		0

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

072DD010000	17044
072DD020000	0
072EE000000	0
073 A010000	1.0800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	226
074 B000000	0
074 C000000	0
074 D000000	456353
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	9693
074 J000000	43872
074 K000000	0
074 L000000	9075
074 M000000	532
074 N000000	519751
074 O000000	50469
074 P000000	383
074 Q000000	0
074 R010000	134949
074 R020000	0
074 R030000	0
074 R040000	5583
074 S000000	0
074 T000000	328367
074 U010000	15782
074 U020000	0
074 V010000	20.81
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	290000
075 A000000	0
075 B000000	308596
076 000000	20.48
077 A000000 N	
077 B000000	
077 C000000	
077 D000000	
077 E000000	
077 F000000	
077 G000000	
PAGE 9	
077 H000000	
077 I000000	
077 J000000	
077 K000000	
077 L000000	
077 M000000	
077 N000000	
077 O000000	
077 P000000	
077 Q010000	
077 Q020000	
077 Q030000	
078 000000 N	
080 C000000	0

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

081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
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	COMMON
087	A020000	86164T107
087	A030000	EDF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GINA MEYER	
TITLE	ASSISTANT TREASURER	