

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

Stone Harbor Emerging Markets Income Fund
Form NSAR-B
January 29, 2016

PAGE 1
000 B000000 11/30/2015
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 STATE STREET BANK & TRUST
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02116
015 E010001 X
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
PAGE 2
015 D010002 BRAZIL
015 E040002 X
015 A000003 BANCO ITAU CHILE
015 B000003 S
015 C010003 SANTIAGO
015 D010003 CHILE

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

015 E040003 X
015 A000004 CITITRUST COLOMBIA S.A. SOCIEDAD FIDUCIARA
015 B000004 S
015 C010004 BOGOTA
015 D010004 COLOMBIA
015 E040004 X
015 A000005 UNICREDIT BANK HUNGARY ZRT.
015 B000005 S
015 C010005 BUDAPEST
015 D010005 HUNGARY
015 E040005 X
015 A000006 DEUTSCHE BANK AG
015 B000006 S
015 C010006 JAKARTA
015 D010006 INDONESIA
015 E040006 X
015 A000007 DEUTSCHE BANK AG
015 B000007 S
015 C010007 SEOUL
015 D010007 REPUBLIC OF KOREA
015 E040007 X
015 A000008 BANCO NACIONAL DE MEXICO S.A.
015 B000008 S
015 C010008 MEXICO CITY
015 D010008 MEXICO
015 E040008 X
015 A000009 DEUTSCHE BANK (MALAYSIA) BERHAD
015 B000009 S
015 C010009 KUALA LUMPUR
015 D010009 MALAYSIA
015 E040009 X
015 A000010 STANBIC IBTC BANK PLC.
015 B000010 S
015 C010010 LAGOS
015 D010010 NIGERIA
015 E040010 X
015 A000011 BANK HANDLOWY W WARSZAWIE S.A.
015 B000011 S
015 C010011 WARSAW
015 D010011 POLAND
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (THAI)
015 B000012 S
015 C010012 BANGKOK
015 D010012 THAILAND
PAGE 3
015 E040012 X
015 A000013 CITIBANK, A.S.
015 B000013 S
015 C010013 ISTANBUL
015 D010013 TURKEY
015 E040013 X
015 A000014 FIRSTRAND BANK LIMITED
015 B000014 S
015 C010014 JOHANNESBURG
015 D010014 SOUTH AFRICA
015 E040014 X
015 A000015 EUROCLEAR BANK
015 B000015 S
015 C010015 BRUSSELS
015 D010015 BELGIUM
015 E040015 X

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

018 000000 Y
019 A000000 N
019 B000000 0
021 000000 0
022 A000001 JP MORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 516831
022 D000001 466154
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 242181
022 D000002 217917
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 218971
022 D000003 207041
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 138109
022 D000004 174463
022 A000005 BANK OF AMERICA ADVISORS, LLC
022 B000005 94-1687665
022 C000005 63088
022 D000005 35793
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 06-1031656
022 C000006 50902
022 D000006 44956
022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000007 13-2642206
022 C000007 25646
022 D000007 45915
022 A000008 BGC PARTNERS, INC.
022 B000008 13-4063515
022 C000008 20321
PAGE 4
022 D000008 23439
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 19909
022 D000009 10893
022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 13-2655998
022 C000010 7278
022 D000010 11267
023 C000000 1344057
023 D000000 1290062
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 1.000

Edgar Filing: Stone Harbor Emerging Markets Income 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
	PAGE	5
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	Y
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

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

062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 48.8
 062 Q000000 78.0
 062 R000000 4.6
 063 A000000 0
 063 B000000 6.9
 064 A000000 N
 064 B000000 Y
 065 000000 N
 066 A000000 N
 067 000000 N

PAGE 6

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
 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 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 310004
 071 B000000 356848
 071 C000000 349381
 071 D000000 89
 072 A000000 12
 072 B000000 40465
 072 C000000 242

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

072 D000000 0
 072 E000000 0
 072 F000000 3650
 072 G000000 558
 072 H000000 0

PAGE 7

072 I000000 21
 072 J000000 104
 072 K000000 0
 072 L000000 24
 072 M000000 18
 072 N000000 0
 072 O000000 0
 072 P000000 757
 072 Q000000 0
 072 R000000 90
 072 S000000 41
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 77
 072 X000000 5340
 072 Y000000 0
 072 Z000000 35367
 072AA000000 0
 072BB000000 65246
 072CC010000 703
 072CC020000 0
 072DD010000 5221
 072DD020000 0
 072EE000000 0

073 A010000 0.3300
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 1.8300
 074 A000000 5612
 074 B000000 0
 074 C000000 0
 074 D000000 291458
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 10489
 074 J000000 31268
 074 K000000 0
 074 L000000 8835
 074 M000000 6836
 074 N000000 354498
 074 O000000 26701
 074 P000000 273
 074 Q000000 0
 074 R010000 89815
 074 R020000 0
 074 R030000 0
 074 R040000 7966
 074 S000000 0

PAGE 8

074 T000000 229743
 074 U010000 15792
 074 U020000 0
 074 V010000 14.55

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

074	V020000	0.00
074	W000000	0.0000
074	X000000	6
074	Y000000	0
075	A000000	0
075	B000000	129715
076	000000	12.86
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	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	4000
081	A000000	Y
081	B000000	9
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
	PAGE	9
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	