

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 | |