

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

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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

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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  
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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

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| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |

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|     |         |        |
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| 062 | Q000000 | 78.0   |
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| 070 | B020000 | N      |
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| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
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| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
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| 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      |
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| 070 | R010000 | Y      |
| 070 | R020000 | N      |
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| 071 | B000000 | 356848 |
| 071 | C000000 | 349381 |
| 071 | D000000 | 89     |
| 072 | A000000 | 12     |
| 072 | B000000 | 40465  |
| 072 | C000000 | 242    |

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

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072 I000000 21  
 072 J000000 104  
 072 K000000 0  
 072 L000000 24  
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074 T000000 229743  
 074 U010000 15792  
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 074 V010000 14.55

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| 074       | V020000             | 0.00                                  |
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| 076       | 000000              | 12.86                                 |
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| 077       | C000000             | N                                     |
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| 077       | H000000             | N                                     |
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| 077       | P000000             | N                                     |
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| 077       | Q020000             | N                                     |
| 077       | Q030000             | N                                     |
| 078       | 000000              | N                                     |
| 080       | A000000             | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000             | 4000                                  |
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| 087       | A020000             | 86164T107                             |
| 087       | A030000             | EDF                                   |
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| 088       | B000000             | N                                     |
| 088       | C000000             | N                                     |
| 088       | D000000             | N                                     |
| SIGNATURE | GINA MEYER          |                                       |
| TITLE     | ASSISTANT TREASURER |                                       |