

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-B

February 26, 2010

PAGE 1
000 B000000 12/31/2009
000 C000000 1363438
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 FIRST TRUST ABERDEEN EMERGING OPP FUND
001 B000000 811-21905
001 C000000 6307658000
002 A000000 120 E. Liberty Drive, Suite 400
002 B000000 Wheaton
002 C000000 IL
002 D010000 60187
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 FIRST TRUST ADVISORS L.P.
008 B000001 A
008 C000001 801-39950
008 D010001 Wheaton
008 D020001 IL
008 D030001 60187
008 A000002 ABERDEEN ASSET MANAGEMENT INC.
008 B000002 S
008 C000002 801-49966
008 D010002 PHILADELPHIA
008 D020002 PA
008 D030002 19103
010 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
010 B000001 84-01761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PNC GLOBAL INVESTMENT SERVICING (U.S.) INC.
012 B000001 84-01761
012 C010001 WILMINGTON
012 C020001 DE
012 C030001 19809
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 61
019 C000000 FIRSTDEFIN
020 A000001 DEUTSCHE BANK
020 B000001 13-2730828
020 C000001 6
020 A000002 MERRILL LYNCH & CO INC
020 B000002 13-5674085
020 C000002 5
020 A000003 CREDIT LYONNAIS
020 B000003 00-0000000
020 C000003 5
020 A000004 SANTANDER INVESTMENT SECURITIES, INC.
020 B000004 13-3777308
020 C000004 4
020 A000005 JPMORGAN CHASE & CO
020 B000005 13-3224016
020 C000005 3
020 A000006 BNP PARIBAS SECURITIES CORP.
020 B000006 13-3235334
020 C000006 2
020 A000007 EFG HERMES
020 B000007 00-0000000
020 C000007 2
020 A000008 CITIGROUP INC
020 B000008 13-5365580
020 C000008 2
020 A000009 UBS SECURITIES
020 B000009 13-3873456
020 C000009 2
020 A000010 HSBC SECURITIES INC.
020 B000010 13-2764867
020 C000010 1
021 000000 34
022 A000001 CITIGROUP INC
022 B000001 13-5365580
022 C000001 10594
022 D000001 8532
022 A000002 UBS SECURITIES
022 B000002 13-3873456
022 C000002 8153
PAGE 3
022 D000002 10227
022 A000003 BARCLAYS CAPITAL GROUP
022 B000003 00-0000000
022 C000003 9530
022 D000003 4403
022 A000004 JPMORGAN CHASE & CO
022 B000004 13-3224016
022 C000004 5328
022 D000004 6654
022 A000005 RBS SECURITIES
022 B000005 13-1487851
022 C000005 2042
022 D000005 8093
022 A000006 MERRILL LYNCH & CO, INC
022 B000006 13-5674085
022 C000006 4899

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

022 D000006 3539
022 A000007 DEUTSCHE BANK
022 B000007 13-2730828
022 C000007 4002
022 D000007 3462
022 A000008 CREDIT SUISSE
022 B000008 13-5659485
022 C000008 2965
022 D000008 3839
022 A000009 ING GROUP
022 B000009 04-2455153
022 C000009 3058
022 D000009 3123
022 A000010 HSBC SECURITIES INC.
022 B000010 13-2764867
022 C000010 2048
022 D000010 3204
023 C000000 62575
023 D000000 72872
024 000000 Y
025 A000001 SANTANDER INVESTMENT SECURITIES, INC.
025 B000001 13-3777308
025 C000001 E
025 D000001 1011
025 A000002 UBS SECURITIES
025 B000002 13-3873456
025 C000002 D
025 D000002 216
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
PAGE 4
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0
028 D030000 0
028 D040000 0
028 E010000 0
028 E020000 0
028 E030000 0
028 E040000 0
028 F010000 0
028 F020000 0
028 F030000 0

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
	PAGE 5	
044	000000	0
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
054	B000000	Y
054	C000000	N
054	D000000	N

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 N
055 B000000 Y
056 000000 Y
057 000000 N
PAGE 6
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2000
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 59.2
062 R000000 44.6
063 A000000 0
063 B000000 8.7
064 A000000 N
064 B000000 N
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
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

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

070	E010000	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
	PAGE	7	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
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	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		65280
071	B000000		85227
071	C000000		98784
071	D000000	66	
072	A000000	12	
072	B000000		6353
072	C000000		1321
072	D000000		0
072	E000000		0
072	F000000		1024
072	G000000		104
072	H000000		0
072	I000000		34
072	J000000		163
072	K000000		0
072	L000000		82
072	M000000		39
072	N000000		0
072	O000000		0
072	P000000		290
072	Q000000		0
072	R000000		56
072	S000000		83
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		94
072	X000000		1969
	PAGE	8	
072	Y000000		0
072	Z000000		5705
072AA	000000		0
072BB	000000		3956

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

072CC010000	44835
072CC020000	0
072DD010000	4607
072DD020000	0
072EE000000	0
073 A010000	0.8100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.6300
074 A000000	861
074 B000000	0
074 C000000	0
074 D000000	63130
074 E000000	0
074 F000000	47655
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	1191
074 M000000	32
074 N000000	112869
074 O000000	0
074 P000000	96
074 Q000000	5800
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	256
074 S000000	0
074 T000000	106717
074 U010000	5400
074 U020000	0
074 V010000	19.76
074 V020000	0.00
074 W000000	0.0000
074 X000000	7
074 Y000000	0
075 A000000	0
075 B000000	93452
076 000000	18.04
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
PAGE 9	
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

Edgar Filing: FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND - Form NSAR-B

078 000000 N
080 A000000 ICI Mutual Insurance Company
080 B000000 N/A
080 C000000 11000
081 A000000 Y
081 B000000 62
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 455
086 B020000 7093
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 STOCK
087 A020000 33731K102
087 A030000 FEO
088 A000000 Y
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JAMES M. DYKAS
TITLE ASSISTANT TREASURER