

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

Stone Harbor Emerging Markets Income Fund
Form NSAR-B
January 29, 2015

PAGE 1
000 B000000 11/30/2014
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-B

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-B

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 529041
022 D000001 543028
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 495562
022 D000002 486661
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 267763
022 D000003 290330
022 A000004 BANK OF AMERICA MERRILL LYNCH
022 B000004 94-1687665
022 C000004 107468
022 D000004 90176
022 A000005 NOMURA SECURITIES INTERNATIONAL
022 B000005 13-2642206
022 C000005 71037
022 D000005 54348
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 38734
022 D000006 42645

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

022 A000007 BARCLAYS CAPITAL, INC.
022 B000007 06-1031656
022 C000007 18971
022 D000007 22842
022 A000008 MORGAN STANLEY
022 B000008 13-2655998
022 C000008 12734
022 D000008 18870
022 A000009 LIQUIDITY FINANCE, LLC
022 B000009 33-1227828
022 C000009 5911
022 D000009 11608
022 A000010 BANK OF NEW YORK BROKERAGE, INC.
022 B000010 13-3989198
022 C000010 7438
022 D000010 7248
023 C000000 1607195
023 D000000 1621342
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-B

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 1.7
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 46.6
062 Q000000 91.9
062 R000000 0.0
063 A000000 0
063 B000000 6.5
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-B

| | | | |
|-------------|---------|----|--------|
| 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 | | 417195 |
| 071 | B000000 | | 415502 |
| 071 | C000000 | | 429651 |
| 071 | D000000 | 97 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 38696 |
| 072 | C000000 | | 67 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 4465 |
| 072 | G000000 | | 681 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 20 |
| 072 | J000000 | | 253 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 91 |
| 072 | M000000 | | 30 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 717 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 81 |
| 072 | S000000 | | 23 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 59 |
| 072 | X000000 | | 6420 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 32343 |
| | PAGE | 8 | |
| 072AA000000 | | | 0 |
| 072BB000000 | | | 15254 |
| 072CC010000 | | | 554 |
| 072CC020000 | | | 0 |

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

| | |
|-------------|---------------------------|
| 072DD010000 | 34097 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.9000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.2600 |
| 074 A000000 | 1422 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 405823 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 4895 |
| 074 J000000 | 4189 |
| 074 K000000 | 0 |
| 074 L000000 | 10159 |
| 074 M000000 | 9172 |
| 074 N000000 | 435660 |
| 074 O000000 | 0 |
| 074 P000000 | 355 |
| 074 Q000000 | 0 |
| 074 R010000 | 137585 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 4691 |
| 074 S000000 | 0 |
| 074 T000000 | 293029 |
| 074 U010000 | 15792 |
| 074 U020000 | 0 |
| 074 V010000 | 18.56 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 6 |
| 074 Y000000 | 1310 |
| 075 A000000 | 0 |
| 075 B000000 | 310084 |
| 076 000000 | 17.80 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| PAGE 9 | |
| 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 | Y |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 A000000 | FEDERAL INSURANCE COMPANY |

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

| | | |
|-----------|---------------------|-----------|
| 080 | C000000 | 1500 |
| 081 | A000000 | Y |
| 081 | B000000 | 1 |
| 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 | 10 |
| 086 | B020000 | 209 |
| 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 | |