

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

Stone Harbor Emerging Markets Income Fund
Form NSAR-A
July 27, 2012

PAGE 1
000 A000000 05/31/2012
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, Inc.
012 B000001 84-05925
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 ING BANK N.V.
015 B000003 S
015 C010003 PRAGUE
015 D010003 CZECH REPUBLIC
015 E040003 X

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

015 A000004 THE BANK OF NEW YORK
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
015 A000005 ING BANK RT.
015 B000005 S
015 C010005 BUDAPEST
015 D010005 HUNGARY
015 E040005 X
015 A000006 BANK HAPOALIM B.M.
015 B000006 S
015 C010006 TEL AVIV
015 D010006 ISRAEL
015 E040006 X
015 A000007 BANCO NACIONAL DE MEXICO
015 B000007 S
015 C010007 MEXICO CITY
015 D010007 MEXICO
015 E040007 X
015 A000008 HSBC BANK MALAYSIA BERHAD
015 B000008 S
015 C010008 KUALA LUMPUR
015 D010008 MALAYSIA
015 E040008 X
015 A000009 HONGKONG AND SHANGHAI BANKING CORPORATION
015 B000009 S
015 C010009 MANILA
015 D010009 PHILIPPINES
015 E040009 X
015 A000010 DBS BANK LTD.
015 B000010 S
015 C010010 SINGAPORE
015 D010010 SINGAPORE
015 E040010 X
015 A000011 BANGKOK BANK LTD.
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 GARANTI BANK
015 B000012 S
015 C010012 ISTANBUL
015 D010012 TURKEY
015 E040012 X
PAGE 3
015 A000013 STANDARD BANK OF SOUTH AFRICA
015 B000013 S
015 C010013 JOHANNESBURG
015 D010013 SOUTH AFRICA
015 E040013 X
015 A000014 THE BANK OF NEW YORK
015 B000014 C
015 C010014 NEW YORK
015 C020014 NY
015 C030014 10286
015 E010014 X
015 A000015 CITIBANK N.A.
015 B000015 S
015 C010015 LIMA
015 D010015 PERU
015 E040015 X

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

015 A000016 CITIBANK N.A.
 015 B000016 S
 015 C010016 SAO PAULO
 015 D010016 BRAZIL
 015 E040016 X
 015 A000017 CITITRUST S.A.
 015 B000017 S
 015 C010017 BOGOTA
 015 D010017 COLOMBIA
 015 E040017 X
 015 A000018 ING BANK SLASKI S.A.
 015 B000018 S
 015 C010018 WARSAW
 015 D010018 POLAND
 015 E040018 X
 015 A000019 THE BANK OF BOSTON N.A.
 015 B000019 S
 015 C010019 MONTEVIDEO
 015 D010019 URUGUAY
 015 E040019 X
 015 A000020 HONG KONG AND SHANGHAI BANKING
 015 B000020 S
 015 C010020 JAKARTA
 015 D010020 INDONESIA
 015 E040020 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 021 000000 0
 022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000001 05-0546650
 022 C000001 160549
 022 D000001 207704
 022 A000002 BARCLAYS CAPITAL, INC.
 022 B000002 06-1031656
 PAGE 4
 022 C000002 34809
 022 D000002 17788
 022 A000003 SANTANDER INVESTMENT SECURITIES, INC.
 022 B000003 13-3777308
 022 C000003 14335
 022 D000003 33755
 022 A000004 UBS FINANCIAL SERVICES, INC.
 022 B000004 13-2638166
 022 C000004 33090
 022 D000004 36342
 022 A000005 DEUTSCHE BANK SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 20225
 022 D000005 7748
 022 A000006 HSBC SECURITIES (USA) INC.
 022 B000006 13-2650272
 022 C000006 2255
 022 D000006 9151
 022 A000007 JP MORGAN CHASE & CO.
 022 B000007 13-2624428
 022 C000007 506738
 022 D000007 543726
 022 A000008 CITIGROUP GLOBAL MARKETS INC.
 022 B000008 11-2418191
 022 C000008 70143
 022 D000008 77778

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

022 A000009 MERRILL LYNCH
 022 B000009 13-2740599
 022 C000009 38356
 022 D000009 522
 022 A000010 GOLDMAN SACHS & CO.
 022 B000010 13-5108880
 022 C000010 128710
 022 D000010 22271
 023 C000000 1031380
 023 D000000 975122
 024 000000 Y
 025 A000001 DREYFUS TREASURY PRIME CASH MANAGEMENT
 025 B000001 -
 025 C000001 D
 025 D000001 22765
 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
 PAGE 5
 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
 054 E000000 N

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

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	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
	PAGE	6	
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		6.8
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		40.5
062	Q000000		81.5
062	R000000		1.4
063	A000000		0
063	B000000		6.4
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	Y	
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	

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

070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
	PAGE	7	
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	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		269357
071	B000000		242824
071	C000000		428952
071	D000000	57	
072	A000000	6	
072	B000000		19425
072	C000000		0
072	D000000		0
072	E000000		0
072	F000000		2267
072	G000000		343
072	H000000		0
072	I000000		9
072	J000000		51
072	K000000		0
072	L000000		25
072	M000000		16
072	N000000		0
072	O000000		0
072	P000000		333
072	Q000000		0
072	R000000		34
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		34
072	X000000		3157
072	Y000000		0
072	Z000000		16268
072AA	000000		8478
072BB	000000		0
072CC	010000		0
072CC	020000		17038
	PAGE	8	
072DD	010000		16829
072DD	020000		0
072EE	000000		0
073	A010000		1.0800

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

073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	3123
074	B000000	0
074	C000000	22765
074	D000000	297440
074	E000000	0
074	F000000	4855
074	G000000	0
074	H000000	0
074	I000000	111498
074	J000000	5107
074	K000000	0
074	L000000	16436
074	M000000	2679
074	N000000	463903
074	O000000	3897
074	P000000	395
074	Q000000	0
074	R010000	122879
074	R020000	0
074	R030000	0
074	R040000	1465
074	S000000	0
074	T000000	335267
074	U010000	15632
074	U020000	0
074	V010000	21.45
074	V020000	0.00
074	W000000	0.0000
074	X000000	5
074	Y000000	0
075	A000000	0
075	B000000	355842
076	000000	22.60
077	A000000	N
077	B000000	
078	000000	N
080	A000000	FEDERAL INSURANCE COMPANY
080	C000000	1000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
	PAGE	9
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	74
086	B020000	1720
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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

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 PATRICK BUCHANAN
TITLE CONTROLLER