

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

Stone Harbor Emerging Markets Income Fund  
Form NSAR-B  
January 29, 2018

PAGE 1  
000 B000000 11/30/2017  
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  
020 A000001 BLOOMBERG TRADEBOOK, LLC  
020 B000001 13-3880286  
020 C000001 2  
021 000000 2  
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
022 C000001 416731  
022 D000001 372369  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 282249  
022 D000002 314568  
022 A000003 GOLDMAN SACHS & CO.  
022 B000003 13-5108880  
022 C000003 99083  
022 D000003 50250  
022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
022 B000004 11-2418191  
022 C000004 71551  
022 D000004 60955  
022 A000005 JEFFERIES & CO., INC.  
022 B000005 95-2622900  
022 C000005 24889  
022 D000005 34870  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 18950  
022 D000006 35413  
022 A000007 BANK OF AMERICA ADVISORS, LLC  
022 B000007 94-1687665  
022 C000007 18879  
022 D000007 24490  
PAGE 4  
022 A000008 SANTANDER INVESTMENT SECURITIES, INC.  
022 B000008 13-3777308  
022 C000008 15567  
022 D000008 15614  
022 A000009 SCOTIA CAPITAL, INC.  
022 B000009 13-5239583  
022 C000009 7277  
022 D000009 16800  
022 A000010 CHARLES SCHWAB & CO., INC.  
022 B000010 94-1737782  
022 C000010 23983  
022 D000010 0  
023 C000000 1029237  
023 D000000 1015811  
024 000000 N  
026 A000000 N  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
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045 000000 Y

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046 000000 N  
047 000000 Y  
048 000000 1.000  
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048 B010000 0  
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PAGE 5  
049 000000 N  
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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

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|     |         |        |
|-----|---------|--------|
| 062 | H000000 | 0.0    |
| 062 | I000000 | 0.0    |
| 062 | J000000 | 0.0    |
| 062 | K000000 | 0.0    |
| 062 | L000000 | 0.7    |
| 062 | M000000 | 0.0    |
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 25.1   |
| 062 | Q000000 | 99.2   |
| 062 | R000000 | 0.0    |
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| 063 | B000000 | 8.1    |
| 064 | A000000 | N      |
| 064 | B000000 | Y      |
|     | PAGE    | 6      |
| 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      |
| 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 | 337991 |
| 071 | B000000 | 381930 |
| 071 | C000000 | 316144 |
| 071 | D000000 | 107    |

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072 A000000 12  
 072 B000000 28137  
 072 C000000 147  
 072 D000000 0  
 072 E000000 0

PAGE 7

072 F000000 3277  
 072 G000000 506  
 072 H000000 0  
 072 I000000 23  
 072 J000000 142  
 072 K000000 0  
 072 L000000 91  
 072 M000000 32  
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 072 O000000 0  
 072 P000000 1734  
 072 Q000000 0  
 072 R000000 70  
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 072 W000000 99  
 072 X000000 6066  
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 073 A010000 1.0800  
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 074 I000000 1510  
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 074 O000000 1960  
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 074 Q000000 0  
 074 R010000 64505  
 074 R020000 0

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074 R030000 0  
 074 R040000 916  
 074 S000000 0  
 074 T000000 234281

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | U010000 | 15973                                 |
| 074 | U020000 | 0                                     |
| 074 | V010000 | 14.67                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 4                                     |
| 074 | Y000000 | 497                                   |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 233315                                |
| 076 | 000000  | 15.19                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 077 | C000000 | N                                     |
| 077 | D000000 | N                                     |
| 077 | E000000 | N                                     |
| 077 | F000000 | N                                     |
| 077 | G000000 | N                                     |
| 077 | H000000 | N                                     |
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| 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                                     |
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| 085 | A000000 | Y                                     |
| 085 | B000000 | N                                     |
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| 086 | A020000 | 0                                     |
| 086 | B010000 | 130                                   |
| 086 | B020000 | 1977                                  |
| 086 | C010000 | 0                                     |
|     | PAGE    | 9                                     |
| 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                                     |

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SIGNATURE Erich Rettinger  
TITLE Assistant Treasurer