

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

Stone Harbor Emerging Markets Income Fund  
Form NSAR-B  
January 30, 2017

PAGE 1  
000 B000000 11/30/2016  
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  
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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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020 A000001 BLOOMBERG TRADEBOOK, LLC  
020 B000001 13-3880286  
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022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
022 C000001 234675  
022 D000001 284318  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 197865  
022 D000002 197559  
022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
022 C000003 131056  
022 D000003 116160  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
022 C000004 106253  
022 D000004 122485  
022 A000005 BANK OF AMERICA ADVISORS, LLC  
022 B000005 94-1687665  
022 C000005 34426  
022 D000005 26669  
022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
022 C000006 28118  
022 D000006 32532  
022 A000007 JEFFERIES & CO., INC.  
022 B000007 95-2622900  
022 C000007 31700  
022 D000007 24632  
PAGE 4  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 20631  
022 D000008 28697  
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000009 13-2642206  
022 C000009 18860  
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022 A000010 BGC PARTNERS, INC.  
022 B000010 13-4063515  
022 C000010 18660  
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026 F000000 N  
026 G010000 N  
026 G020000 N  
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071	B000000	305537
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071	D000000	105

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072 A000000 12  
072 B000000 27110  
072 C000000 261  
072 D000000 0  
072 E000000 0

PAGE 7

072 F000000 3009  
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072 L000000 76  
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074 R020000 0

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074 T000000 217948

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087	A030000	EDF
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088	D000000	N

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SIGNATURE    ERICH RETTINGER  
TITLE         ASSISTANT TREASURER