

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-B

February 26, 2016

PAGE 1  
000 B000000 12/31/2015  
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 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-1761  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
012 B000001 84-1761  
012 C010001 WILMINGTON  
012 C020001 DE  
012 C030001 19809  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 CHICAGO  
013 B020001 IL  
013 B030001 60606  
015 A000001 THE BANK OF NEW YORK MELLON  
015 B000001 C  
PAGE 2  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 120

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

019 C000000 FIRSTDEFIN  
020 A000001 MERRILL LYNCH  
020 B000001 13-2740599  
020 C000001 2  
020 A000002 UBS SECURITIES  
020 B000002 13-3873456  
020 C000002 1  
020 A000003 SANTANDER INVESTMENT SECURITIES, INC.  
020 B000003 13-3777308  
020 C000003 1  
020 A000004 MACQUARIE EQUITIES USA, INC.  
020 B000004 98-0141094  
020 C000004 1  
020 A000005 JPMORGAN CHASE & CO  
020 B000005 13-3224016  
020 C000005 1  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
020 C000006 1  
021 000000 8  
022 A000001 BARCLAYS CAPITAL GROUP  
022 C000001 4896  
022 D000001 4869  
022 A000002 Salomon Brothers US  
022 C000002 5011  
022 D000002 4520  
022 A000003 CITI GROUP  
022 B000003 13-5266470  
022 C000003 4351  
022 D000003 2598  
022 A000004 HSBC SECURITIES INC.  
022 B000004 13-2650272  
022 C000004 1763  
022 D000004 2650  
022 A000005 STANDARD CHARTERED BANK  
022 B000005 00-0000000  
022 C000005 3201  
022 D000005 1000  
022 A000006 NOMURA SECURITIES  
022 B000006 13-2642206  
022 C000006 974  
022 D000006 2102  
022 A000007 SBERBANK CIB  
022 C000007 1945  
022 D000007 1051

PAGE 3

022 A000008 DEUTSCHE BANK  
022 B000008 13-6124068  
022 C000008 2703  
022 D000008 152  
022 A000009 BANK OF AMERICA  
022 B000009 13-4078651  
022 C000009 1102  
022 D000009 1562  
022 A000010 ING GROUP  
022 B000010 04-2455153  
022 C000010 1724  
022 D000010 863  
023 C000000 43806  
023 D000000 42130  
024 000000 Y  
025 A000001 STANDARD CHARTERED BANK

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

025	B000001	00-0000000	
025	C000001	E	
025	D000001		581
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	
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
	PAGE	4	
028	F030000		0
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

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

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  
 PAGE 5  
 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  
 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  
 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

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

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 13.1  
062 Q000000 41.2  
062 R000000 51.1  
063 A000000 0  
063 B000000 8.2

PAGE 6

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  
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 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

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

070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 42791  
 071 B000000 46221

PAGE 7

071 C000000 96771  
 071 D000000 44  
 072 A000000 12  
 072 B000000 3789  
 072 C000000 1254  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1001  
 072 G000000 101  
 072 H000000 0  
 072 I000000 33  
 072 J000000 183  
 072 K000000 0  
 072 L000000 38  
 072 M000000 17  
 072 N000000 0  
 072 O000000 20  
 072 P000000 67  
 072 Q000000 0  
 072 R000000 69  
 072 S000000 13  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 49  
 072 X000000 1591  
 072 Y000000 0  
 072 Z000000 3452  
 072AA000000 0  
 072BB000000 4563  
 072CC010000 0  
 072CC020000 8823  
 072DD010000 0  
 072DD020000 0  
 072EE000000 7446  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 1.4000  
 073 C000000 0.0000  
 074 A000000 459  
 074 B000000 0  
 074 C000000 0  
 074 D000000 44124  
 074 E000000 0  
 074 F000000 41450  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 75  
 074 K000000 0  
 074 L000000 1134

PAGE 8

074 M000000 35  
 074 N000000 87277  
 074 O000000 0  
 074 P000000 76

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

074	Q000000	5800
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	256
074	S000000	0
074	T000000	81145
074	U010000	5289
074	U020000	0
074	V010000	15.34
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	0
075	A000000	0
075	B000000	94242
076	000000	13.06
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
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
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	30000
081	A000000	Y
081	B000000	123
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
	PAGE	9
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	38
086	B020000	528
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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

087 A010000 COMMON STOCK  
087 A020000 33731K102  
087 A030000 FEO  
088 A000000 Y  
088 B000000 N  
088 C000000 N  
088 D000000 N

SIGNATURE DONALD P. SWADE  
TITLE TREASURER