

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-B

February 25, 2014

PAGE 1
000 B000000 12/31/2013
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
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
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
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK

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

015 C020001 NY
 015 C030001 10286
 015 E010001 X
 018 000000 Y
 019 A000000 Y
 019 B000000 105
 019 C000000 FIRSTDEFIN
 020 A000001 JPMORGAN CHASE & CO.
 020 B000001 13-2624428
 020 C000001 2
 020 A000002 INSTINET, LLC
 020 B000002 13-2625132
 020 C000002 2
 020 A000003 CS FIRST BOSTON CORP.
 020 B000003 13-9659485
 020 C000003 1
 020 A000004 DEUTSCHE BANK
 020 B000004 13-6124068
 020 C000004 1
 020 A000005 MORGAN STANLEY & CO., INC.
 020 B000005 13-2655998
 020 C000005 1
 020 A000006 MACQUARIE EQUITIES USA, INC.
 020 B000006 98-0141094
 020 C000006 1
 020 A000007 MERRILL LYNCH
 020 B000007 13-2740599
 020 C000007 1
 020 A000008 CITI GROUP
 020 B000008 13-5266470
 020 C000008 1
 020 A000009 Capel, James, Inc.
 020 C000009 1
 021 000000 14
 022 A000001 JPMORGAN CHASE & CO.
 022 B000001 13-2624428
 022 C000001 8990
 022 D000001 8003
 022 A000002 MERRILL LYNCH
 022 B000002 13-2740599
 022 C000002 7196
 022 D000002 4169
 022 A000003 DEUTSCHE BANK
 022 B000003 13-6124068
 022 C000003 7033
 PAGE 3
 022 D000003 2801
 022 A000004 MORGAN STANLEY
 022 B000004 13-2655998
 022 C000004 3414
 022 D000004 5419
 022 A000005 Salomon Brothers US
 022 C000005 5198
 022 D000005 2874
 022 A000006 HONG KONG & SHANGHAI BANK
 022 B000006 00-0000000
 022 C000006 1538
 022 D000006 4915
 022 A000007 SANTANDER INVESTMENT SECURITIES, INC.
 022 B000007 13-3777308
 022 C000007 3106
 022 D000007 3210

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

022	A000008	BARCLAYS CAPITAL GROUP	
022	C000008		2726
022	D000008		2893
022	A000009	CITI GROUP	
022	B000009	13-5266470	
022	C000009		1636
022	D000009		3310
022	A000010	STANDARD BANK OF LONDON	
022	C000010		2502
022	D000010		2276
023	C000000		60099
023	D000000		60442
024	000000	N	
025	D000001		0
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
	PAGE	4	
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
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

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

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
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
	PAGE	5
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
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

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

057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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
	PAGE	6	
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		15.6
062	Q000000		39.9
062	R000000		48.2
063	A000000		0
063	B000000		7.4
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	

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

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	7	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		60031
071	B000000		62506
071	C000000		121005
071	D000000		50
072	A000000	12	
072	B000000		4827
072	C000000		1423
072	D000000		0
072	E000000		58
072	F000000		1242
072	G000000		155
072	H000000		0
072	I000000		36
072	J000000		285
072	K000000		0
072	L000000		41
072	M000000		19
072	N000000		0
072	O000000		27
072	P000000		85
072	Q000000		0
072	R000000		65
072	S000000		17
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		105
072	X000000		2077
072	Y000000		0
072	Z000000		4231
072AA	000000		2443
072BB	000000		0
072CC	010000		0
072CC	020000		0
072DD	010000		4041
072DD	020000		0
072EE	000000		3418
073	A010000		0.7600
073	A020000		0.0000
073	B000000		0.6400
073	C000000		0.0000
074	A000000		612
	PAGE	8	
074	B000000		0
074	C000000		0
074	D000000		60968
074	E000000		0

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

074	F000000	52863
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	530
074	K000000	0
074	L000000	1340
074	M000000	115
074	N000000	116428
074	O000000	211
074	P000000	99
074	Q000000	5800
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	505
074	S000000	0
074	T000000	109813
074	U010000	5328
074	U020000	0
074	V010000	20.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	9
074	Y000000	0
075	A000000	0
075	B000000	118376
076	000000	18.05
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
	PAGE	9
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	25000
081	A000000	Y
081	B000000	108
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0

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

086	A020000	0
086	B010000	0
086	B020000	0
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 STOCK
087	A020000	33731K102
087	A030000	FEO
088	A000000	Y
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JAMES M. DYKAS	
TITLE	TREASURER	