

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-B

February 29, 2008

PAGE 1
000 B000000 12/31/2007
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 6302414141
002 A000000 1001 Warrenville Road, Suite 300
002 B000000 Lisle
002 C000000 IL
002 D010000 60532
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 LISLE
008 D020001 IL
008 D030001 60532
008 A000002 ABERDEEN ASSET MANAGEMENT INC.
008 B000002 S
008 C000002 801-49966
008 D010002 PHILADELPHIA
008 D020002 PA
008 D030002 19103
010 A000001 PFPC INC
010 B000001 84-1761
010 C010001 WESTBOROUGH
010 C020001 MA
010 C030001 01581
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
011 B000001 8-007221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10281
012 A000001 PFPC, INC.
012 B000001 84-1761
012 C010001 KING OF PRUSSIA
012 C020001 PA
012 C030001 19406
013 A000001 DELOITTE & TOUCHE LLP
PAGE 2
013 B010001 CHICAGO
013 B020001 IL
013 B030001 60606
015 A000001 PFPC TRUST COMPANY
015 B000001 C
015 C010001 PHILADELPHIA

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

015 C020001 PA
015 C030001 19153
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 58
019 C000000 FIRSTDEFIN
020 A000001 SANTANDER INVESTMENT SECURITIES, INC.
020 B000001 13-3777308
020 C000001 11
020 A000002 HSBC SECURITIES INC.
020 B000002 13-2764867
020 C000002 5
020 A000003 ING SECURITIES
020 B000003 04-2455153
020 C000003 5
020 A000004 MERRILL LYNCH & CO INC
020 B000004 13-5674085
020 C000004 4
020 A000005 BROCKHOUSE & COOPER INC.
020 B000005 00-0000000
020 C000005 4
020 A000006 CREDIT LYONNAIS
020 B000006 00-0000000
020 C000006 4
020 A000007 DEUTSCHE BANK
020 B000007 13-6124068
020 C000007 3
020 A000008 UBS WARBURG DILLION REED
020 B000008 13-3873456
020 C000008 3
020 A000009 ABN AMRO SECURITIES
020 B000009 13-3856626
020 C000009 2
020 A000010 JPMORGAN CHASE & CO.
020 B000010 13-3224016
020 C000010 2
021 000000 47
022 A000001 JPMORGAN CHASE & CO.
022 B000001 13-3224016
022 C000001 18187
022 D000001 11352
022 A000002 UBS WARBURG DILLION REED
022 B000002 13-3873456
022 C000002 13071
PAGE 3
022 D000002 15460
022 A000003 CREDIT SUISSE
022 B000003 13-5659485
022 C000003 12490
022 D000003 14031
022 A000004 LEHMAN BROTHERS
022 B000004 13-2518466
022 C000004 11372
022 D000004 4806
022 A000005 MERRILL LYNCH & CO INC
022 B000005 13-5674085
022 C000005 5264
022 D000005 9596
022 A000006 CITIGROUP INC
022 B000006 13-5365580
022 C000006 5362

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

| | | |
|-----|---------|----------------------|
| 022 | D000006 | 6249 |
| 022 | A000007 | DEUTSCHE BANK |
| 022 | B000007 | 13-6124068 |
| 022 | C000007 | 5678 |
| 022 | D000007 | 5912 |
| 022 | A000008 | ING SECURITIES |
| 022 | B000008 | 04-2455153 |
| 022 | C000008 | 4791 |
| 022 | D000008 | 6627 |
| 022 | A000009 | HSBC SECURITIES INC. |
| 022 | B000009 | 13-2764867 |
| 022 | C000009 | 4857 |
| 022 | D000009 | 6224 |
| 022 | A000010 | ABN AMRO SECURITIES |
| 022 | B000010 | 13-3856626 |
| 022 | C000010 | 5115 |
| 022 | D000010 | 5126 |
| 023 | C000000 | 114524 |
| 023 | D000000 | 116952 |
| 024 | 000000 | Y |
| 025 | A000001 | JPMORGAN CHASE & CO. |
| 025 | B000001 | 13-3224016 |
| 025 | C000001 | D |
| 025 | D000001 | 1680 |
| 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 |
| | PAGE | 4 |
| 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 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |

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

| | | | |
|-----|---------|-------|---|
| 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 |
| 044 | 000000 | | 0 |
| 045 | 000000 | Y | |
| 046 | 000000 | N | |
| 047 | 000000 | Y | |
| | PAGE | 5 | |
| 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 | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |

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

054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 Y
054 O000000 Y
055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
PAGE 6
061 000000 2000
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 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 57.7
062 R000000 45.9
063 A000000 0
063 B000000 9.9
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

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

| | | | |
|-------|---------|----|--------|
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | Y | |
| | PAGE | 7 | |
| 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 | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 124637 |
| 071 | B000000 | | 130694 |
| 071 | C000000 | | 131415 |
| 071 | D000000 | | 95 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 6438 |
| 072 | C000000 | | 1603 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1350 |
| 072 | G000000 | | 135 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 29 |
| 072 | J000000 | | 194 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 19 |
| 072 | M000000 | | 41 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 588 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 58 |
| 072 | S000000 | | 65 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 105 |
| 072 | X000000 | | 2584 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 5457 |
| 072AA | 000000 | | 5522 |
| 072BB | 000000 | | 0 |
| | PAGE | 8 | |
| 072CC | 010000 | | 6302 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 4640 |
| 072DD | 020000 | | 0 |

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

| | |
|-------------|------------------------------|
| 072EE000000 | 6048 |
| 073 A010000 | 0.7900 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 1.0200 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 2289 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 73852 |
| 074 E000000 | 0 |
| 074 F000000 | 58855 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 131 |
| 074 K000000 | 0 |
| 074 L000000 | 1687 |
| 074 M000000 | 57 |
| 074 N000000 | 136871 |
| 074 O000000 | 0 |
| 074 P000000 | 117 |
| 074 Q000000 | 8000 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 642 |
| 074 S000000 | 0 |
| 074 T000000 | 128112 |
| 074 U010000 | 5905 |
| 074 U020000 | 0 |
| 074 V010000 | 21.69 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 4 |
| 074 Y000000 | 5755 |
| 075 A000000 | 0 |
| 075 B000000 | 126703 |
| 076 000000 | 19.50 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | N |
| 077 D000000 | Y |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| | PAGE 9 |
| 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 B000000 | N/A |
| 080 C000000 | 15000 |

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

| | | | |
|-----------|---------------------|--------------|----|
| 081 | A000000 | Y | |
| 081 | B000000 | | 59 |
| 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 |
| 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 | ASSISTANT TREASURER | | |