

FIRST TRUST/ABERDEEN EMERGING OPPORTUNITY FUND

Form NSAR-A

August 27, 2014

PAGE 1  
000 A000000 06/30/2014  
000 C000000 0001363438  
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  
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  
015 C010001 NEW YORK  
PAGE 2  
015 C020001 NY  
015 C030001 10286  
018 000000 Y  
019 A000000 Y  
019 B000000 106  
019 C000000 FIRSTDEFIN

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

020 A000001 JPMORGAN CHASE & CO.  
 020 B000001 13-2624428  
 020 C000001 1  
 020 A000002 MORGAN STANLEY & CO., INC.  
 020 B000002 13-2655998  
 020 C000002 1  
 020 A000003 Salomon Brothers US  
 020 C000003 1  
 021 000000 4  
 022 A000001 JPMORGAN CHASE & CO  
 022 B000001 13-3224016  
 022 C000001 3449  
 022 D000001 2975  
 022 A000002 MORGAN STANLEY & CO., INC.  
 022 B000002 13-2655998  
 022 C000002 2910  
 022 D000002 3305  
 022 A000003 MERRILL LYNCH  
 022 B000003 13-2740599  
 022 C000003 4663  
 022 D000003 1356  
 022 A000004 HONG KONG & SHANGHAI BANK  
 022 B000004 00-0000000  
 022 C000004 4427  
 022 D000004 1389  
 022 A000005 Salomon Brothers US  
 022 C000005 2005  
 022 D000005 2130  
 022 A000006 CREDIT RESEARCH  
 022 C000006 13  
 022 D000006 3512  
 022 A000007 CITI GROUP  
 022 B000007 13-5266470  
 022 C000007 0  
 022 D000007 3454  
 022 A000008 BANK OF AMERICA  
 022 B000008 13-4078651  
 022 C000008 1600  
 022 D000008 789  
 022 A000009 BARCLAYS CAPITAL, INC.  
 022 B000009 06-1031656  
 022 C000009 1054  
 022 D000009 1335  
 022 A000010 NOMURA SECURITIES  
 022 B000010 13-2642206

PAGE 3

022 C000010 925  
 022 D000010 1460  
 023 C000000 28651  
 023 D000000 27442  
 024 000000 N  
 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

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

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
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
	PAGE	4	
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	
048	000000	1.000	
048	B010000		0
048	B020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	

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

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  
 PAGE 5  
 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 12.9  
 062 Q000000 40.9  
 062 R000000 49.3  
 063 B000000 9.0  
 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

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

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	
	PAGE	6	
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		29714
071	B000000		33490
071	C000000		112639
071	D000000		26
072	A000000	6	
072	B000000		2333
072	C000000		728
072	D000000		0
072	E000000		14
072	F000000		575
072	G000000		73
072	H000000		0
072	I000000		18
072	J000000		102
072	K000000		0
072	L000000		21
072	M000000		9
072	N000000		0
072	O000000		0
072	P000000		42
072	Q000000		0
072	R000000		30
072	S000000		6
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		88
072	X000000		964
072	Y000000		0
072	Z000000		2111
072AA	000000		0
072BB	000000		322

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

072CC010000 6032  
072CC020000 0  
072DD010000 3229  
072DD020000 0  
072EE000000 501

PAGE 7

073 A010000 0.6100  
073 A020000 0.0000  
073 B000000 0.0900  
073 C000000 0.0000  
074 A000000 1400  
074 B000000 0  
074 C000000 0  
074 D000000 61276  
074 E000000 0  
074 F000000 56176  
074 G000000 0  
074 H000000 0  
074 I000000 0  
074 J000000 316  
074 K000000 0  
074 L000000 1629  
074 M000000 46  
074 N000000 120843  
074 O000000 548  
074 P000000 99  
074 Q000000 5800  
074 R010000 0  
074 R020000 0  
074 R030000 0  
074 R040000 491  
074 S000000 0  
074 T000000 113905  
074 U010000 5328  
074 U020000 0  
074 V010000 21.38  
074 V020000 0.00  
074 W000000 0.0000  
074 X000000 8  
074 Y000000 0  
075 B000000 110130  
076 000000 19.11

077 A000000 Y  
077 B000000 N  
077 C000000 Y  
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

PAGE 8

077 P000000 N  
077 Q010000 Y  
077 Q020000 N  
077 Q030000 N

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

078	000000	N	
080	C000000		0
081	B000000		0
082	B000000		0
083	B000000		0
084	B000000		0
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	A030000	Y	
088	B030000	N	
088	C030000	N	
088	D030000	N	
SIGNATURE	JAMES M. DYKAS		
TITLE	TREASURER		