

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

Stone Harbor Emerging Markets Total Income Fund
Form NSAR-B
July 29, 2016

PAGE 1
000 B000000 05/31/2016
000 C000000 0001551040
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 TOTAL INCOME FU
001 B000000 811-22716
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 COMPUTER SHARE 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 FIDUCIARIA
015 B000004 S
015 C010004 BOGOTA
015 D010004 COLOMBIA
015 E040004 X
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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018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BLOOMBERG TRADEBOOK, LLC
020 B000001 13-3880286
020 C000001 1
021 000000 1
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 196518
022 D000001 196444
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 206056
022 D000002 175321
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 146574
022 D000003 180564
022 A000004 CITIGROUP GLOBAL MARKETS, INC.
022 B000004 11-2418191
022 C000004 114160
022 D000004 93692
022 A000005 BARCLAYS CAPITAL, INC.
022 B000005 06-1031656
022 C000005 42810
022 D000005 29567
022 A000006 BANK OF AMERICA ADVISORS, LLC
022 B000006 94-1687665
022 C000006 13658
022 D000006 18855
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 18250
022 D000007 12244
PAGE 4
022 A000008 BGC PARTNERS, INC.
022 B000008 13-4063515
022 C000008 8809
022 D000008 14346
022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000009 13-2642206
022 C000009 6458
022 D000009 10602
022 A000010 MORGAN STANLEY & CO., INC.
022 B000010 13-2655998
022 C000010 5920
022 D000010 6481
023 C000000 786618
023 D000000 769459
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
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045 000000 Y

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046 000000 N
047 000000 Y
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048 A020000 0.000
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048 F010000 0
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048 I020000 0.000
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048 J020000 0.000
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048 K020000 0.000
PAGE 5
049 000000 N
050 000000 N
051 000000 N
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054 A000000 Y
054 B000000 Y
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062 C000000 0.0
062 D000000 0.0
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062 G000000 0.0

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| 062 | R000000 | 8.9 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.5 |
| 064 | A000000 | N |
| 064 | B000000 | N |
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| 065 | 000000 | |
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| 068 | A000000 | N |
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| 070 | M020000 | Y |
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| 070 | N020000 | N |
| 070 | O010000 | Y |
| 070 | O020000 | Y |
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| 070 | R010000 | Y |
| 070 | R020000 | N |
| 071 | A000000 | 185900 |
| 071 | B000000 | 222309 |
| 071 | C000000 | 187220 |
| 071 | D000000 | 99 |

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072 A000000 12
 072 B000000 22253
 072 C000000 360
 072 D000000 0
 072 E000000 0

PAGE 7

072 F000000 1953
 072 G000000 303
 072 H000000 0
 072 I000000 19
 072 J000000 93
 072 K000000 0
 072 L000000 29
 072 M000000 12
 072 N000000 0
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 072BB000000 43189
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 074 O000000 4078
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PAGE 8

074 R030000 0
 074 R040000 4291
 074 S000000 0
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| | | |
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| 074 | Y000000 | 650 |
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| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | National Union Fire Insurance Co. |
| 080 | C000000 | 4000 |
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| 081 | B000000 | 9 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| | PAGE | 9 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON |
| 087 | A020000 | 86164W100 |
| 087 | A030000 | EDI |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |

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SIGNATURE GINA MEYER
TITLE ASSISTANT TREASURER