

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

Stone Harbor Emerging Markets Total Income Fund

Form NSAR-B

January 30, 2017

PAGE 1  
000 B000000 11/30/2016  
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  
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015 C010004 BOGOTA  
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015 E040004 X  
015 A000005 UNICREDIT BANK HUNGARY ZRT.  
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015 A000006 DEUTSCHE BANK AG  
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015 C010006 JAKARTA  
015 D010006 INDONESIA  
015 E040006 X  
015 A000007 DEUTSCHE BANK AG  
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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  
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015 C010015 BRUSSELS  
015 D010015 BELGIUM  
015 E040015 X

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020 A000001 BLOOMBERG TRADEBOOK, LLC  
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022 D000001 94035  
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022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
022 B000003 11-2418191  
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022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-5108880  
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022 A000005 JEFFERIES & CO., INC.  
022 B000005 95-2622900  
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022 A000006 BARCLAYS CAPITAL, INC.  
022 B000006 06-1031656  
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022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
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PAGE 4  
022 A000008 BANK OF AMERICA ADVISORS, LLC  
022 B000008 94-1687665  
022 C000008 7370  
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022 A000009 SANTANDER INVESTMENT SECURITIES, INC.  
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072 A000000 6  
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PAGE 7

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SIGNATURE    ERICH RETTINGER  
TITLE         ASSISTANT TREASURER