

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

Stone Harbor Emerging Markets Total Income Fund  
Form NSAR-B  
July 30, 2015

PAGE 1  
000 B000000 05/31/2015  
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  
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022 A000001 CITIGROUP GLOBAL MARKETS, INC.  
022 B000001 11-2418191  
022 C000001 280270  
022 D000001 268837  
022 A000002 JP MORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 224097  
022 D000002 223566  
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000003 05-0546650  
022 C000003 146041  
022 D000003 156030  
022 A000004 BANK OF AMERICA MERRILL LYNCH  
022 B000004 94-1687665  
022 C000004 51458  
022 D000004 37985  
022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000005 13-2642206  
022 C000005 41277  
022 D000005 28888  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 25100  
022 D000006 21234  
022 A000007 BGC PARTNERS, INC.  
022 B000007 13-4063515  
022 C000007 18379  
022 D000007 10287  
022 A000008 MORGAN STANLEY & CO., INC.  
022 B000008 13-2655998  
022 C000008 10600  
PAGE 4  
022 D000008 8107  
022 A000009 LIQUIDITY FINANCE LLC  
022 B000009 33-1227828  
022 C000009 10235  
022 D000009 5676  
022 A000010 BARCLAYS CAPITAL, INC.  
022 B000010 06-1031656  
022 C000010 4685  
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023 C000000 837114  
023 D000000 802235  
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026 F000000 N  
026 G010000 N  
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072 D000000 0  
 072 E000000 0  
 072 F000000 2584  
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 072 H000000 0

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 072 K000000 0  
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 072 O000000 0  
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087	A020000	86164W100
087	A030000	EDI
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GINA MEYER	
TITLE	ASSISTANT TREASURER	