

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

Stone Harbor Emerging Markets Total Income Fund
Form NSAR-A
January 29, 2015

PAGE 1
000 A000000 11/30/2014
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
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006 000000 N
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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 EUROCLEAR BANK
015 B000001 S
015 C010001 BRUSSELS
015 D010001 EUROMARKETS
015 E040001 X
015 A000002 CITIBANK EUROPE PLC
015 B000002 S
015 C010002 BUDAPEST
015 D010002 HUNGARY
PAGE 2
015 E040002 X
015 A000003 HSBC BANK MALAYSIA BERHAD
015 B000003 S
015 C010003 KUALA LUMPUR
015 D010003 MALAYSIA
015 E040003 X

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015 A000004 HONGKONG AND SHANGAI BANKING CORPORATION
015 B000004 S
015 C010004 BANGKOK
015 D010004 THAILAND
015 E040004 X
015 A000005 DEUTSCHE BANK
015 B000005 S
015 C010005 ISTANBUL
015 D010005 TURKEY
015 E040005 X
015 A000006 STANDARD BANK OF SOUTH AFRICA
015 B000006 S
015 C010006 JOHANNESBURG
015 D010006 SOUTH AFRICA
015 E040006 X
015 A000007 THE BANK OF NEW YORK
015 B000007 C
015 C010007 NEW YORK
015 C020007 NY
015 C030007 10286
015 E010007 X
015 A000008 CITIBANK N.A.
015 B000008 S
015 C010008 SAO PAULO
015 D010008 BRAZIL
015 E040008 X
015 A000009 CITITRUST S.A.
015 B000009 S
015 C010009 BOGOTA
015 D010009 COLOMBIA
015 E040009 X
015 A000010 ING BANK SLASKI S.A.
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015 C010010 WARSAW
015 D010010 POLAND
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015 A000011 DEUTSCHE BANK AG
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015 C010011 JAKARTA
015 D010011 INDONESIA
015 E040011 X
015 A000012 STANBIC IBTC BANK PLC
015 B000012 S
015 C010012 LAGOS
015 D010012 NIGERIA
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PAGE 3
015 A000013 DEUTSCHE BANK AG
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015 C010013 SEOUL
015 D010013 SOUTH KOREA
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015 A000014 BANCO DE CHILE
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018 000000 Y
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022 A000001 CITIGROUP GLOBAL MARKETS INC.

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022 B000001 11-2418191
022 C000001 188116
022 D000001 170393
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 98918
022 D000002 112695
022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
022 B000003 05-0546650
022 C000003 98241
022 D000003 97020
022 A000004 BANK OF AMERICA MERRILL LYNCH
022 B000004 94-1687665
022 C000004 27851
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022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000005 13-2642206
022 C000005 26850
022 D000005 18194
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 6941
022 D000006 9022
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 7931
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022 A000008 LIQUIDITY FINANCE LLC
022 B000008 33-1227828
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022 A000009 BGC PARTNERS, INC.
022 B000009 13-4063515
022 C000009 6926
022 D000009 1340

PAGE 4

022 A000010 HSBC SECURITIES (USA) INC.
022 B000010 13-2650272
022 C000010 5352
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023 C000000 483583
023 D000000 462818
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| SIGNATURE | GINA MEYER | | |
| TITLE | ASSISTANT TREASURER | | |