

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
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 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

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

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.
015 B000010 S
015 C010010 WARSAW
015 D010010 POLAND
015 E040010 X
015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 JAKARTA
015 D010011 INDONESIA
015 E040011 X
015 A000012 STANBIC IBTC BANK PLC
015 B000012 S
015 C010012 LAGOS
015 D010012 NIGERIA
015 E040012 X
PAGE 3
015 A000013 DEUTSCHE BANK AG
015 B000013 S
015 C010013 SEOUL
015 D010013 SOUTH KOREA
015 E040013 X
015 A000014 BANCO DE CHILE
015 B000014 S
015 C010014 SANTIAGO
015 D010014 CHILE
015 E040014 X
018 000000 Y
019 A000000 N
019 B000000 0
021 000000 0
022 A000001 CITIGROUP GLOBAL MARKETS INC.

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

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
022 D000004 33356
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
022 D000007 4278
022 A000008 LIQUIDITY FINANCE LLC
022 B000008 33-1227828
022 C000008 5484
022 D000008 4420
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
022 D000010 1236
023 C000000 483583
023 D000000 462818
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
045 000000 Y
046 000000 N
047 000000 Y
048 000000 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0

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

048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		0
048	K020000	0.000	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	N	
	PAGE	5	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	Y	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	N	
060	B000000	N	
061	000000		0
062	A000000	Y	
062	B000000	0.0	
062	C000000	0.0	
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	0.8	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	

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

062	P000000	40.2
062	Q000000	94.2
062	R000000	5.9
063	A000000	0
063	B000000	6.0
064	A000000	N
064	B000000	Y
065	000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
	PAGE	6
070	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
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	Y
070	K010000	Y
070	K020000	Y
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	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	117785
071	B000000	115437
071	C000000	271297
071	D000000	43
072	A000000	6
072	B000000	11541
072	C000000	215
072	D000000	0
072	E000000	0
072	F000000	1424
072	G000000	218
072	H000000	0

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

072 I000000 9
 072 J000000 70
 072 K000000 0
 072 L000000 23
 072 M000000 31

PAGE 7

072 N000000 0
 072 O000000 0
 072 P000000 247
 072 Q000000 0
 072 R000000 33
 072 S000000 27
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 19
 072 X000000 2101
 072 Y000000 0
 072 Z000000 9655
 072AA000000 0
 072BB000000 3362
 072CC010000 0
 072CC020000 19157
 072DD010000 8715
 072DD020000 0
 072EE000000 0
 073 A010000 0.9066
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 0
 074 C000000 0
 074 D000000 244593
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 12231
 074 J000000 345
 074 K000000 0
 074 L000000 6707
 074 M000000 7764
 074 N000000 271640
 074 O000000 0
 074 P000000 221
 074 Q000000 0
 074 R010000 87327
 074 R020000 0
 074 R030000 0
 074 R040000 2029
 074 S000000 0
 074 T000000 182063
 074 U010000 9613
 074 U020000 0
 074 V010000 18.94
 074 V020000 0.00

PAGE 8

074 W000000 0.0000
 074 X000000 3
 074 Y000000 0
 075 A000000 0

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

075	B000000	195523	
076	000000	17.60	
077	A000000	N	
077	B000000		
077	C000000		
077	D000000		
077	E000000		
077	F000000		
077	G000000		
077	H000000		
077	I000000		
077	J000000		
077	K000000		
077	L000000		
077	M000000		
077	N000000		
077	O000000		
077	P000000		
077	Q010000		
077	Q020000		
077	Q030000		
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	
087	A020000	86164W100	
087	A030000	EDI	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	GINA MEYER		
TITLE	ASSISTANT TREASURER		