

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

Stone Harbor Emerging Markets Total Income Fund
Form NSAR-B
July 30, 2014

PAGE 1
000 B000000 05/31/2014
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-B

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
020 A000001 BLOOMBERG TRADEBOOK LLC
020 B000001 13-3880286

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

020 C000001 4
 021 000000 4
 022 A000001 CITIGROUP GLOBAL MARKETS INC.
 022 B000001 11-2418191
 022 C000001 183540
 022 D000001 201378
 022 A000002 JP MORGAN CHASE & CO.
 022 B000002 13-2624428
 022 C000002 174050
 022 D000002 162610
 022 A000003 CREDIT SUISSE SECURITIES (USA) LLC
 022 B000003 05-0546650
 022 C000003 107366
 022 D000003 83898
 022 A000004 BANK OF AMERICA MERRILL LYNCH
 022 B000004 94-1687665
 022 C000004 39980
 022 D000004 40524
 022 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000005 13-2642206
 022 C000005 28748
 022 D000005 45658
 022 A000006 BARCLAYS CAPITAL, INC.
 022 B000006 06-1031656
 022 C000006 40082
 022 D000006 7449
 022 A000007 GOLDMAN SACHS & CO.
 022 B000007 13-5108880
 022 C000007 20842
 022 D000007 22424
 022 A000008 JEFFERIES & CO., INC.
 022 B000008 95-262900
 022 C000008 14102
 022 D000008 16844
 022 A000009 DEUTSCHE BANK SECURITIES, INC.
 PAGE 4
 022 B000009 13-2730828
 022 C000009 18228
 022 D000009 1783
 022 A000010 BNP PARIBAS SECURITIES CORP.
 022 B000010 13-3459854
 022 C000010 272
 022 D000010 13449
 023 C000000 652508
 023 D000000 635667
 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

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

| | | | |
|-----|---------|-------|---|
| 048 | B010000 | | 0 |
| 048 | B020000 | 0.000 | |
| 048 | C010000 | | 0 |
| 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 | |
| | PAGE | 5 | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 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 | 1.9 | |

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

| | | |
|-----|---------|--------|
| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 36.3 |
| 062 | Q000000 | 92.8 |
| 062 | R000000 | 5.5 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.9 |
| 064 | A000000 | N |
| 064 | B000000 | N |
| 066 | A000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 000000 | N |
| | PAGE | 6 |
| 070 | A010000 | Y |
| 070 | A020000 | N |
| 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 | 249632 |
| 071 | B000000 | 241753 |
| 071 | C000000 | 265407 |
| 071 | D000000 | 91 |
| 072 | A000000 | 12 |
| 072 | B000000 | 19997 |
| 072 | C000000 | 463 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 2853 |

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

072 G000000 436
 072 H000000 0
 072 I000000 23
 072 J000000 138
 072 K000000 0

PAGE 7

072 L000000 43
 072 M000000 60
 072 N000000 0
 072 O000000 0
 072 P000000 497
 072 Q000000 0
 072 R000000 58
 072 S000000 38
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 76
 072 X000000 4222
 072 Y000000 0
 072 Z000000 16238
 072AA000000 0
 072BB000000 16490
 072CC010000 0
 072CC020000 1511
 072DD010000 15007
 072DD020000 0
 072EE000000 763
 073 A010000 1.5612
 073 A020000 0.0000
 073 B000000 0.0793
 073 C000000 0.1727
 074 A000000 125
 074 B000000 0
 074 C000000 0
 074 D000000 262848
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 15062
 074 J000000 46293
 074 K000000 0
 074 L000000 5330
 074 M000000 404
 074 N000000 330062
 074 O000000 40308
 074 P000000 243
 074 Q000000 0
 074 R010000 82121
 074 R020000 0
 074 R030000 0
 074 R040000 3749
 074 S000000 0
 074 T000000 203641
 074 U010000 9613
 074 U020000 0

PAGE 8

074 V010000 21.18
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0

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

| | | |
|-----------|---------------------|---------------------------|
| 074 | Y000000 | 280 |
| 075 | A000000 | 0 |
| 075 | B000000 | 197815 |
| 076 | 000000 | 19.95 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | N |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | FEDERAL INSURANCE COMPANY |
| 080 | C000000 | 11500 |
| 081 | A000000 | Y |
| 081 | B000000 | 1 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 3 |
| 086 | B020000 | 72 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| | PAGE | 9 |
| 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 | |