

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

Stone Harbor Emerging Markets Total Income Fund

Form NSAR-B

January 29, 2018

PAGE 1
000 B000000 11/30/2017
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

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

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

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

018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 BLOOMBERG TRADEBOOK, LLC
020 B000001 13-3880286
020 C000001 3
021 000000 3
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 264955
022 D000001 233784
022 A000002 JP MORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 117099
022 D000002 130895
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 47876
022 D000003 23524
022 A000004 BBVA SECURITIES, INC.
022 B000004 75-2329230
022 C000004 28111
022 D000004 32342
022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
022 C000005 23761
022 D000005 21503
022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
022 C000006 27292
022 D000006 17608
022 A000007 BANK OF AMERICA ADVISORS, LLC
022 B000007 94-1687665
022 C000007 14323
022 D000007 24366
PAGE 4
022 A000008 SANTANDER INVESTMENT SECURITIES, INC.
022 B000008 13-3777308
022 C000008 24027
022 D000008 6686
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 9105
022 D000009 11611
022 A000010 HSBC SECURITIES, INC.
022 B000010 13-2650272
022 C000010 5432
022 D000010 14793
023 C000000 598771
023 D000000 579485
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

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

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
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
PAGE 5
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
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 N
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

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

062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	2.8
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	24.5
062	Q000000	101.5
062	R000000	0.0
063	A000000	0
063	B000000	7.1
064	A000000	N
064	B000000	N
	PAGE	6
065	000000	
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
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	233382
071	B000000	256463
071	C000000	196326
071	D000000	119

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

072 A000000 12
072 B000000 17338
072 C000000 100
072 D000000 0
072 E000000 0

PAGE 7

072 F000000 2055
072 G000000 320
072 H000000 0
072 I000000 20
072 J000000 83
072 K000000 0
072 L000000 81
072 M000000 20
072 N000000 0
072 O000000 0
072 P000000 1124
072 Q000000 0
072 R000000 90
072 S000000 92
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 87
072 X000000 3972
072 Y000000 0
072 Z000000 13466
072AA000000 246
072BB000000 0
072CC010000 16084
072CC020000 0
072DD010000 2105
072DD020000 0
072EE000000 0
073 A010000 0.2200
073 A020000 0.0000
073 B000000 0.0000
073 C000000 1.5900
074 A000000 0
074 B000000 0
074 C000000 0
074 D000000 184819
074 E000000 0
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 4122
074 J000000 111
074 K000000 0
074 L000000 4482
074 M000000 937
074 N000000 194471
074 O000000 1237
074 P000000 160
074 Q000000 0
074 R010000 45707
074 R020000 0

PAGE 8

074 R030000 0
074 R040000 649
074 S000000 0
074 T000000 146718

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

074	U010000	9640
074	U020000	0
074	V010000	15.22
074	V020000	0.00
074	W000000	0.0000
074	X000000	2
074	Y000000	147
075	A000000	0
075	B000000	145123
076	000000	14.92
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	N
077	Q030000	N
078	000000	N
080	A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	4000
081	A000000	Y
081	B000000	9
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	27
086	B020000	412
086	C010000	0
	PAGE	9
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

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

SIGNATURE Erich Rettinger
TITLE Assistant Treasurer