

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

Stone Harbor Emerging Markets Total Income Fund

Form NSAR-A

January 29, 2014

PAGE 1
000 A000000 11/30/2013
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 COMPUTERSHARE TRUST COMPANY NA
012 B000001 84-05925
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 ING BANK RT.
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 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000004 S
015 C010004 SEOUL
015 D010004 REPUBLIC OF KOREA
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 ING BANK SLASKI S.A.
015 B000009 S
015 C010009 WARSAW
015 D010009 POLAND
015 E040009 X
015 A000010 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000010 S
015 C010010 JAKARTA
015 D010010 INDONESIA
015 E040010 X
015 A000011 BANCO DE CHILE
015 B000011 S
015 C010011 SANTIAGO
015 D010011 CHILE
015 E040011 X
015 A000012 HONG KONG AND SHANGHAI BANKING CORPORATION
015 B000012 S
015 C010012 BANGKOK
015 D010012 THAILAND
PAGE 3
015 E040012 X
015 A000013 STANBIC IBTC BANK PLC
015 B000013 S
015 C010013 LAGOS
015 D010013 NIGERIA
015 E040013 X
018 000000 Y
019 A000000 N
019 B000000 0
021 000000 0
022 A000001 JP MORGAN CHASE & CO.
022 B000001 13-2624428
022 C000001 92075
022 D000001 99757
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191

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

022	C000002	55650
022	D000002	42880
022	A000003	CREDIT SUISSE SECURITIES (USA) LLC
022	B000003	05-0546650
022	C000003	55359
022	D000003	32567
022	A000004	BARCLAYS CAPITAL, INC.
022	B000004	06-1031656
022	C000004	34232
022	D000004	2440
022	A000005	JEFFERIES & CO, INC.
022	B000005	95-2622900
022	C000005	14102
022	D000005	16695
022	A000006	GOLDMAN SACHS & CO.
022	B000006	13-5108880
022	C000006	5793
022	D000006	19310
022	A000007	NOMURA SECURITIES INTERNATIONAL, INC.
022	B000007	13-2642206
022	C000007	4861
022	D000007	17431
022	A000008	BANK OF AMERICA MERRILL LYNCH
022	B000008	94-1687665
022	C000008	8399
022	D000008	12569
022	A000009	DEUTSCHE BANK SECURITIES, INC.
022	B000009	13-2730828
022	C000009	14097
022	D000009	911
022	A000010	ING BANK NV
022	B000010	13-2946164
022	C000010	5173
022	D000010	1979
023	C000000	301600

PAGE 4

023	D000000	261103
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
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000

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

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	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
	PAGE	5	
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	0.0	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	43.4	
062	Q000000	86.8	
062	R000000	10.5	
063	A000000	0	
063	B000000	6.8	

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

064	A000000	N	
064	B000000	N	
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	
	PAGE	6	
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		147947
071	B000000		128969
071	C000000		263686
071	D000000	49	
072	A000000	6	
072	B000000		9675
072	C000000		227
072	D000000		0
072	E000000		0
072	F000000		1477
072	G000000		224
072	H000000		0
072	I000000		11
072	J000000		42
072	K000000		0
072	L000000		14
072	M000000		36
072	N000000		0

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

072 O000000 0
 072 P000000 272
 072 Q000000 0
 072 R000000 41
 072 S000000 32

PAGE 7

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 56
 072 X000000 2205
 072 Y000000 0
 072 Z000000 7697
 072AA000000 0
 072BB000000 9975
 072CC010000 0
 072CC020000 19069
 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 251095
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 20188
 074 J000000 4827
 074 K000000 0
 074 L000000 6138
 074 M000000 7695
 074 N000000 289943
 074 O000000 0
 074 P000000 239
 074 Q000000 0
 074 R010000 91103
 074 R020000 0
 074 R030000 0
 074 R040000 5829
 074 S000000 0
 074 T000000 192772
 074 U010000 9613
 074 U020000 0
 074 V010000 20.05
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 3
 074 Y000000 2050
 075 A000000 0
 075 B000000 203255
 076 000000 18.55

PAGE 8

077 A000000 N
 077 B000000
 077 C000000
 077 D000000

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

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 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
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