

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