

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

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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

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| 022 | C000002 | 55650                                 |
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| 022 | A000003 | CREDIT SUISSE SECURITIES (USA) LLC    |
| 022 | B000003 | 05-0546650                            |
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| 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                                  |
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| 022 | A000007 | NOMURA SECURITIES INTERNATIONAL, INC. |
| 022 | B000007 | 13-2642206                            |
| 022 | C000007 | 4861                                  |
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| 022 | A000008 | BANK OF AMERICA MERRILL LYNCH         |
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| 022 | D000008 | 12569                                 |
| 022 | A000009 | DEUTSCHE BANK SECURITIES, INC.        |
| 022 | B000009 | 13-2730828                            |
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| 022 | A000010 | ING BANK NV                           |
| 022 | B000010 | 13-2946164                            |
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| 048 | C020000 | 0.000  |
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
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| 048 | K020000 | 0.000 |   |
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| 054 | H000000 | Y     |   |
|     | PAGE    | 5     |   |
| 054 | I000000 | N     |   |
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| 054 | K000000 | N     |   |
| 054 | L000000 | N     |   |
| 054 | M000000 | Y     |   |
| 054 | N000000 | N     |   |
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| 055 | B000000 | N     |   |
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072 O000000 0  
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PAGE 7

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TITLE ASSISTANT TREASURER