

Edgar Filing: MEXICO FUND INC - Form NSAR-A

MEXICO FUND INC
Form NSAR-A
June 29, 2011

PAGE 1
000 A000000 04/30/2011
000 C000000 0000065433
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE MEXICO FUND, INC.
001 B000000 811-003170
001 C000000 5252828900
002 A000000 ARISTOTELES 77, 3ER PISO. COL.POLANCO
002 B000000 MEXICO, D.F.
002 E010000 MEXICO
002 E020000 11560
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 IMPULSORA DEL FONDO MEXICO, SC
008 B000001 A
008 C000001 801-016054
008 D010001 MEXICO CITY
008 D050001 MEXICO
008 D060001 11560
010 A000001 IMPULSORA DEL FONDO MEXICO, SC
010 C010001 MEXICO CITY
010 C050001 MEXICO
010 C060001 11560
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10005
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
PAGE 2
015 A000001 BBVA BANCOMER, S.A.
015 B000001 C
015 C010001 MEXICO
015 D010001 MEXICO
015 D020001 03339
015 E040001 X

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018 000000 N
019 A000000 N
019 B000000 0
020 A000001 CASA DE BOLSA SANTANDER SA DE CV
020 C000001 20
020 A000002 INTERCAM CASA DE BOLSA SA DE CV
020 C000002 19
020 A000003 JP MORGAN CASA DE BOLSA SA DE CV
020 C000003 18
020 A000004 SCOTIA INVERLAT CASA DE BOLSA SA DE CV
020 C000004 16
020 A000005 MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA
020 C000005 12
020 A000006 INTERACCIONES CASA DE BOLSA SA DE CV
020 C000006 10
020 A000007 IXE CASA DE BOLSA SA DE CV
020 C000007 8
020 A000008 ACCIONES Y VALORES BANAMEX SA DE CV CASA DE B
020 C000008 5
020 A000009 ACTINVER CASA DE BOLSA SA DE CV
020 C000009 3
020 C000010 0
021 000000 111
022 C000001 0
022 D000001 0
022 C000002 0
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023 D000000 0

PAGE 3

024 000000 N
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026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 N
026 E000000 N
026 F000000 N
026 G010000 N

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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | C040000 | | 0 |
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| 048 | B010000 | 200000 | |
| 048 | B020000 | 0.900 | |
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| | | |
|-----|---------|--------|
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.600 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | N |
| 054 | C000000 | N |
| | PAGE | 5 |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | N |
| 054 | I000000 | N |
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| 054 | N000000 | N |
| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
| 057 | 000000 | N |
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| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
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| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
| 062 | E000000 | 0.0 |
| 062 | F000000 | 0.0 |
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| 062 | M000000 | 0.0 |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
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| | | |
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| 062 | R000000 | 0.0 |
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| 066 | B000000 | N |
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| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| 068 | A000000 | N |
| 068 | B000000 | Y |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| | PAGE | 6 |
| 070 | A020000 | Y |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
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| 070 | D020000 | N |
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| 070 | E020000 | N |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | N |
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| 070 | J010000 | N |
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| 070 | K010000 | N |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
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| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 37602 |
| 071 | B000000 | 69893 |
| 071 | C000000 | 398115 |
| 071 | D000000 | 9 |
| 072 | A000000 | 6 |
| 072 | B000000 | 246 |
| 072 | C000000 | 3661 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 1930 |
| 072 | G000000 | 227 |

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072 H000000 0
 072 I000000 46
 072 J000000 29
 072 K000000 44
 072 L000000 49

PAGE 7

072 M000000 150
 072 N000000 12
 072 O000000 0
 072 P000000 0
 072 Q000000 11
 072 R000000 64
 072 S000000 167
 072 T000000 0
 072 U000000 0
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 072 W000000 115
 072 X000000 2847
 072 Y000000 0
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 072CC020000 0
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 074 J000000 0
 074 K000000 0
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 074 M000000 81
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 074 O000000 0
 074 P000000 359
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 195
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 074 T000000 425068
 074 U010000 13385148
 074 U020000 0
 074 V010000 31.76

PAGE 8

074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0
 074 Y000000 0

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| | | |
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| 075 | A000000 | 0 |
| 075 | B000000 | 414799 |
| 076 | 000000 | 28.60 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | FRANK CRYSTAL & COMPANY |
| 080 | C000000 | 0 |
| 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 | N |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| SIGNATURE | ALBERTO OSORIO | |
| TITLE | TREASURER & CFO | |