

Edgar Filing: MEXICO FUND INC - Form NSAR-B

MEXICO FUND INC
Form NSAR-B
December 23, 2010

PAGE 1
000 B000000 10/31/2010
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 JP MORGAN CASA DE BOLSA SA DE CV
 020 C000001 41
 020 A000002 INTERCAM CASA DE BOLSA SA DE CV
 020 C000002 38
 020 A000003 MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA
 020 C000003 36
 020 A000004 CASA DE BOLSA SANTANDER SA DE CV
 020 C000004 33
 020 A000005 INTERACCIONES CASA DE BOLSA SA DE CV
 020 C000005 31
 020 A000006 IXE CASA DE BOLSA SA DE CV
 020 C000006 30
 020 A000007 SCOTIA INVERLAT CASA DE BOLSA SA DE CV
 020 C000007 28
 020 A000008 ACTINVER CASA DE BOLSA SA DE CV
 020 C000008 28
 020 A000009 GBM GRUPO BURSATIL MEXICANO SA DE CV
 020 C000009 8
 020 A000010 HSBC MEXICO SA INSTITUCION DE BANCA MULTIPLE
 020 C000010 4
 021 000000 278
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| 026 | H000000 | N | |
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| 048 | B010000 | 200000 | |
| 048 | B020000 | 0.900 | |

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| | | |
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| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
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| 048 | J020000 | 0.000 |
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| 054 | A000000 | Y |
| 054 | B000000 | N |
| | PAGE | 5 |
| 054 | C000000 | N |
| 054 | D000000 | N |
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| 054 | F000000 | N |
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| 054 | H000000 | N |
| 054 | I000000 | N |
| 054 | J000000 | N |
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| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | N |
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| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | Y |
| 060 | B000000 | Y |
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| 062 | B000000 | 0.0 |
| 062 | C000000 | 0.0 |
| 062 | D000000 | 0.0 |
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| 062 | F000000 | 0.0 |
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| 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 | 0.0 |

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062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
PAGE 6
070 A010000 Y
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070 B020000 N
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070 D020000 N
070 E010000 N
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071 A000000 99845
071 B000000 123214
071 C000000 333259
071 D000000 30
072 A000000 12
072 B000000 977
072 C000000 6721
072 D000000 0
072 E000000 0
072 F000000 3494

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072 G000000 450
 072 H000000 0
 072 I000000 88
 072 J000000 55
 072 K000000 119

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072 L000000 86
 072 M000000 255
 072 N000000 25
 072 O000000 0
 072 P000000 0
 072 Q000000 22
 072 R000000 127
 072 S000000 457
 072 T000000 0
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 072 W000000 274
 072 X000000 5460
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 074 T000000 395337
 074 U010000 13401745
 074 U020000 0

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074 V010000 29.50
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0

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| | | |
|-----------|-----------------|-------------------------|
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 362685 |
| 076 | 000000 | 26.87 |
| 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 |
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| 086 | A020000 | 0 |
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| 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 | |