

Edgar Filing: MEXICO FUND INC - Form NSAR-B

MEXICO FUND INC
Form NSAR-B
December 22, 2015

PAGE 1
000 B000000 10/31/2015
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 5552828900
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, LLC
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 Y
 019 A000000 N
 019 B000000 0
 020 A000001 CASA DE BOLSA SANTANDER SA DE CV
 020 C000001 28
 020 A000002 ACCIONES Y VALORES BANAMEX SA DE CV CASA DE B
 020 C000002 25
 020 A000003 SCOTIA INVERLAT CASA DE BOLSA SA DE CV
 020 C000003 23
 020 A000004 MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA
 020 C000004 17
 020 A000005 JP MORGAN CASA DE BOLSA SA DE CV
 020 C000005 17
 020 A000006 CASA DE BOLSA CREDIT SUISSE MEXICO SA DE CV
 020 C000006 15
 020 A000007 GRUPO BURSATIL MEXICANO SA DE CV
 020 C000007 12
 020 A000008 INTERCAM CASA DE BOLSA SA DE CV
 020 C000008 10
 020 A000009 CASA DE BOLSA VE POR MAS SA DE CV
 020 C000009 5
 020 C000010 0
 021 000000 152
 022 C000001 0
 022 D000001 0
 022 C000002 0
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 PAGE 3
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 026 D000000 Y
 026 E000000 N
 026 F000000 Y
 026 G010000 N

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| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A030000 | | 0 |
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| 028 | C040000 | | 0 |
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| 028 | D020000 | | 0 |
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| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
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| 030 | B000000 | 0.00 | |
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| | PAGE | 4 | |
| 031 | A000000 | | 0 |
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| 048 | 000000 | 0.000 | |
| 048 | A010000 | 200000 | |
| 048 | A020000 | 1.000 | |
| 048 | B010000 | 200000 | |
| 048 | B020000 | 0.900 | |
| 048 | C010000 | 200000 | |

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048 C020000 0.800
048 D010000 200000
048 D020000 0.700
048 E010000 0
048 E020000 0.000
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 800000
048 K020000 0.600
049 000000 N
050 000000 N
051 000000 Y
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
PAGE 5
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 Y
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
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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
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

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| | | |
|-----|---------|--------|
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 0.0 |
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| 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 |
| | PAGE | 6 |
| 069 | 000000 | N |
| 070 | A010000 | Y |
| 070 | A020000 | Y |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | N |
| 070 | E020000 | N |
| 070 | F010000 | N |
| 070 | F020000 | N |
| 070 | G010000 | N |
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| 070 | I010000 | N |
| 070 | I020000 | N |
| 070 | J010000 | N |
| 070 | J020000 | N |
| 070 | K010000 | N |
| 070 | K020000 | N |
| 070 | L010000 | Y |
| 070 | L020000 | Y |
| 070 | M010000 | Y |
| 070 | M020000 | Y |
| 070 | N010000 | Y |
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| 070 | O020000 | N |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
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| 071 | B000000 | 92528 |
| 071 | C000000 | 320590 |
| 071 | D000000 | 17 |
| 072 | A000000 | 12 |
| 072 | B000000 | 336 |
| 072 | C000000 | 6429 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |

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072 F000000 3199
 072 G000000 450
 072 H000000 0
 072 I000000 102
 072 J000000 46

PAGE 7

072 K000000 123
 072 L000000 84
 072 M000000 398
 072 N000000 25
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 169
 072 S000000 374
 072 T000000 0
 072 U000000 0
 072 V000000 2
 072 W000000 310
 072 X000000 5282
 072 Y000000 0
 072 Z000000 1483
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 072CC010000 0
 072CC020000 81655
 072DD010000 633
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 073 A010000 0.0419
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 074 A000000 0
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 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 357
 074 S000000 0
 074 T000000 311174
 074 U010000 15060546

PAGE 8

074 U020000 0
 074 V010000 20.66
 074 V020000 0.00
 074 W000000 0.0000

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| | | |
|-----------|------------------------|-------------------------|
| 074 | X000000 | 0 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 335317 |
| 076 | 000000 | 18.33 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | FRANK CRYSTAL & COMPANY |
| 080 | C000000 | 750 |
| 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 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 1011 |
| 086 | A020000 | 28477 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| | PAGE | 9 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 592835102 |
| 087 | A030000 | MXF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | ALBERTO GOMEZ PIMIENTA | |
| TITLE | TREASURER | |