

Edgar Filing: MEXICO FUND INC - Form NSAR-B

MEXICO FUND INC
Form NSAR-B
December 20, 2017

PAGE 1
000 B000000 10/31/2017
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 SCOTIA INVERLAT CASA DE BOLSA SA DE CV
020 C000001 28
020 A000002 CASA DE BOLSA SANTANDER SA DE CV
020 C000002 25
020 A000003 CASA DE BOLSA CREDIT SUISSE MEXICO SA DE CV
020 C000003 23
020 A000004 MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA
020 C000004 21
020 A000005 ACCIONES Y VALORES BANAMEX SA DE CV CASA DE B
020 C000005 20
020 A000006 GRUPO BURSATIL MEXICANO SA DE CV
020 C000006 17
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 134
022 C000001 0
022 D000001 0
022 C000002 0
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022 C000010 0
022 D000010 0
023 C000000 0
023 D000000 0
024 000000 N
025 D000001 0
025 D000002 0
PAGE 3
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

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| | | |
|-----|---------|--------|
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| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
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| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
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| 028 | F010000 | 0 |
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| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
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| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| | PAGE | 4 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
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| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
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| 048 | A010000 | 200000 |
| 048 | A020000 | 1.000 |
| 048 | B010000 | 200000 |
| 048 | B020000 | 0.900 |
| 048 | C010000 | 200000 |
| 048 | C020000 | 0.800 |
| 048 | D010000 | 200000 |
| 048 | D020000 | 0.700 |

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| | | |
|-----|---------|--------|
| 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 |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| | PAGE | 5 |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 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 |
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| 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 |
| 062 | Q000000 | 0.0 |
| 062 | R000000 | 0.0 |

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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
 070 A010000 Y
 070 A020000 Y
 PAGE 6
 070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N
 070 D020000 N
 070 E010000 N
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 071 A000000 81202
 071 B000000 82111
 071 C000000 257927
 071 D000000 31
 072 A000000 12
 072 B000000 564
 072 C000000 6958
 072 D000000 0
 072 E000000 0
 072 F000000 2593
 072 G000000 450
 072 H000000 0

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| | |
|-------------|-----|
| 072 I000000 | 68 |
| 072 J000000 | 39 |
| 072 K000000 | 82 |
| 072 L000000 | 28 |
| 072 M000000 | 374 |

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| | |
|-------------|----------|
| 072 N000000 | 25 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 141 |
| 072 S000000 | 261 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 2 |
| 072 W000000 | 283 |
| 072 X000000 | 4346 |
| 072 Y000000 | 0 |
| 072 Z000000 | 3176 |
| 072AA000000 | 1404 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 4780 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.1908 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.3407 |
| 074 A000000 | 0 |
| 074 B000000 | 1857 |
| 074 C000000 | 5744 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 263244 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 208 |
| 074 M000000 | 44 |
| 074 N000000 | 271097 |
| 074 O000000 | 0 |
| 074 P000000 | 257 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 283 |
| 074 S000000 | 0 |
| 074 T000000 | 270557 |
| 074 U010000 | 15025910 |
| 074 U020000 | 0 |
| 074 V010000 | 18.01 |
| 074 V020000 | 0.00 |

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| | |
|-------------|--------|
| 074 W000000 | 0.0000 |
| 074 X000000 | 0 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |

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| | | |
|-----------|------------------------|-------------------|
| 075 | B000000 | 273128 |
| 076 | 000000 | 15.82 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | CRISTAL & 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 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 2 |
| 086 | B020000 | 33 |
| 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 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 | |