

Edgar Filing: MEXICO FUND INC - Form NSAR-B

MEXICO FUND INC  
Form NSAR-B  
December 20, 2012

PAGE 1  
000 B000000 10/31/2012  
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  | N   |     |
| 019 | A000000 | N   |     |
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| 020 | A000001 | JP MORGAN CASA DE BOLSA SA DE CV            |     |
| 020 | C000001 |   | 54  |
| 020 | A000002 | CASA DE BOLSA SANTANDER SA DE CV            |     |
| 020 | C000002 |   | 47  |
| 020 | A000003 | SCOTIA INVERLAT CASA DE BOLSA SA DE CV      |     |
| 020 | C000003 |   | 45  |
| 020 | A000004 | MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA |     |
| 020 | C000004 |   | 39  |
| 020 | A000005 | INTERCAM CASA DE BOLSA SA DE CV             |     |
| 020 | C000005 |   | 27  |
| 020 | A000006 | GRUPO BURSATIL MEXICANO SA DE CV            |     |
| 020 | C000006 |   | 22  |
| 020 | A000007 | IXE CASA DE BOLSA SA DE CV                  |     |
| 020 | C000007 |   | 15  |
| 020 | A000008 | INTERACCIONES CASA DE BOLSA SA DE CV        |     |
| 020 | C000008 |   | 13  |
| 020 | C000009 |   | 0   |
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| 022 | D000006 |   | 0   |
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| 022 | C000009 |   | 0   |
| 022 | D000009 |   | 0   |
| 022 | C000010 |   | 0   |
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| 023 | D000000 |   | 0   |
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| 025 | D000002 |   | 0   |
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| 025 | D000004 |   | 0   |
| 025 | D000005 |   | 0   |
| 025 | D000006 |   | 0   |
| 025 | D000007 |   | 0   |
| 025 | D000008 |   | 0   |
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| 026 | E000000 | N   |     |
| 026 | F000000 | N   |     |
| 026 | G010000 | N   |     |
| 026 | G020000 | N   |     |

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|     |         |      |        |
|-----|---------|------|--------|
| 026 | H000000 | N    |        |
| 027 | 000000  | N    |        |
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| 028 | B030000 |      | 0      |
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| 028 | D040000 |      | 0      |
| 028 | E010000 |      | 0      |
| 028 | E020000 |      | 0      |
| 028 | E030000 |      | 0      |
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| 028 | F020000 |      | 0      |
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| 028 | F040000 |      | 0      |
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| 028 | G020000 |      | 0      |
| 028 | G030000 |      | 0      |
| 028 | G040000 |      | 0      |
| 028 | H000000 |      | 0      |
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| 030 | B000000 | 0.00 |        |
| 030 | C000000 | 0.00 |        |
| 031 | A000000 |      | 0      |
|     | PAGE    | 4    |        |
| 031 | B000000 |      | 0      |
| 032 | 000000  |      | 0      |
| 033 | 000000  |      | 0      |
| 035 | 000000  |      | 0      |
| 036 | B000000 |      | 0      |
| 038 | 000000  |      | 0      |
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| 042 | H000000 |      | 0      |
| 043 | 000000  |      | 0      |
| 044 | 000000  |      | 0      |
| 045 | 000000  | Y    |        |
| 046 | 000000  | N    |        |
| 047 | 000000  | Y    |        |
| 048 | 000000  |      | 0.000  |
| 048 | A010000 |      | 200000 |
| 048 | A020000 |      | 1.000  |
| 048 | B010000 |      | 200000 |
| 048 | B020000 |      | 0.900  |
| 048 | C010000 |      | 0      |
| 048 | C020000 |      | 0.000  |

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|     |         |        |
|-----|---------|--------|
| 048 | D010000 | 0      |
| 048 | D020000 | 0.000  |
| 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 | 400000 |
| 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      |
| 054 | D000000 | N      |
|     | PAGE    | 5      |
| 054 | E000000 | N      |
| 054 | F000000 | N      |
| 054 | G000000 | Y      |
| 054 | H000000 | N      |
| 054 | I000000 | N      |
| 054 | J000000 | N      |
| 054 | K000000 | Y      |
| 054 | M000000 | Y      |
| 054 | N000000 | N      |
| 055 | A000000 | N      |
| 055 | B000000 | N      |
| 056 | 000000  | N      |
| 057 | 000000  | N      |
| 058 | A000000 | N      |
| 059 | 000000  | Y      |
| 060 | A000000 | Y      |
| 060 | B000000 | Y      |
| 061 | 000000  | 0      |
| 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    |
| 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  
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070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N  
071 A000000 104928  
071 B000000 115436  
071 C000000 338410  
071 D000000 31  
072 A000000 12  
072 B000000 449  
072 C000000 6338  
072 D000000 0  
072 E000000 0  
072 F000000 3401  
072 G000000 451  
072 H000000 0

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|             |     |
|-------------|-----|
| 072 I000000 | 100 |
| 072 J000000 | 53  |
| 072 K000000 | 80  |
| 072 L000000 | 60  |
| 072 M000000 | 321 |

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|             |          |
|-------------|----------|
| 072 N000000 | 25       |
| 072 O000000 | 0        |
| 072 P000000 | 0        |
| 072 Q000000 | 0        |
| 072 R000000 | 132      |
| 072 S000000 | 366      |
| 072 T000000 | 0        |
| 072 U000000 | 0        |
| 072 V000000 | 4        |
| 072 W000000 | 278      |
| 072 X000000 | 5271     |
| 072 Y000000 | 0        |
| 072 Z000000 | 1516     |
| 072AA000000 | 27943    |
| 072BB000000 | 0        |
| 072CC010000 | 48875    |
| 072CC020000 | 0        |
| 072DD010000 | 1716     |
| 072DD020000 | 0        |
| 072EE000000 | 33144    |
| 073 A010000 | 0.1284   |
| 073 A020000 | 0.0000   |
| 073 B000000 | 2.4803   |
| 073 C000000 | 0.0000   |
| 074 A000000 | 0        |
| 074 B000000 | 1341     |
| 074 C000000 | 771      |
| 074 D000000 | 0        |
| 074 E000000 | 0        |
| 074 F000000 | 379987   |
| 074 G000000 | 0        |
| 074 H000000 | 0        |
| 074 I000000 | 0        |
| 074 J000000 | 1186     |
| 074 K000000 | 0        |
| 074 L000000 | 234      |
| 074 M000000 | 32       |
| 074 N000000 | 383551   |
| 074 O000000 | 0        |
| 074 P000000 | 354      |
| 074 Q000000 | 0        |
| 074 R010000 | 0        |
| 074 R020000 | 0        |
| 074 R030000 | 0        |
| 074 R040000 | 237      |
| 074 S000000 | 0        |
| 074 T000000 | 382960   |
| 074 U010000 | 13362856 |
| 074 U020000 | 0        |
| 074 V010000 | 28.66    |
| 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         | 354277                  |
| 076       | 000000          | 27.59                   |
| 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 |                         |