

Edgar Filing: MEXICO FUND INC - Form NSAR-A

MEXICO FUND INC
Form NSAR-A
June 28, 2004

PAGE 1
000 A000000 04/30/2004
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, SA DE CV
008 B000001 A
008 C000001 801-016054
008 D010001 MEXICO CITY
008 D050001 MEXICO
008 D060001 11560
010 A000001 IMPULSORA DEL FONDO MEXICO, SA DE CV
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 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 | FINAMEX CASA DE BOLSA SA DE CV | |
| 020 | C000001 | | 22 |
| 020 | A000002 | GRUPO BURSATIL MEXICANO SA DE CV | |
| 020 | C000002 | | 21 |
| 020 | A000003 | INTERACCIONES CASA DE BOLSA SA DE CV | |
| 020 | C000003 | | 16 |
| 020 | A000004 | IXE CASA DE BOLSA SA DE CV | |
| 020 | C000004 | | 15 |
| 020 | A000005 | MERRILL LYNCH MEXICO SA DE CV CASA DE BOLSA | |
| 020 | C000005 | | 12 |
| 020 | A000006 | CASA DE BOLSA ARKA SA DE CV | |
| 020 | C000006 | | 10 |
| 020 | A000007 | CASA DE BOLSA BANORTE SA DE CV | |
| 020 | C000007 | | 10 |
| 020 | A000008 | CASA DE BOLSA SANTANDER SERFIN SA DE CV | |
| 020 | C000008 | | 10 |
| 020 | A000009 | VECTOR CASA DE BOLSA SA DE CV | |
| 020 | C000009 | | 9 |
| 020 | A000010 | VALORES MEXICANOS CASA DE BOLSA SA DE CV | |
| 020 | C000010 | | 7 |
| 021 | 000000 | | 139 |
| 022 | C000001 | | 0 |
| 022 | D000001 | | 0 |
| 022 | C000002 | | 0 |
| 022 | D000002 | | 0 |
| 022 | C000003 | | 0 |
| 022 | D000003 | | 0 |
| 022 | C000004 | | 0 |
| 022 | D000004 | | 0 |
| 022 | C000005 | | 0 |
| 022 | D000005 | | 0 |
| 022 | C000006 | | 0 |
| 022 | D000006 | | 0 |
| 022 | C000007 | | 0 |
| 022 | D000007 | | 0 |
| 022 | C000008 | | 0 |
| 022 | D000008 | | 0 |
| 022 | C000009 | | 0 |
| 022 | D000009 | | 0 |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 0 |
| 023 | C000000 | | 0 |
| | PAGE | 3 | |
| 023 | D000000 | | 0 |
| 024 | 000000 | N | |
| 025 | D000001 | | 0 |
| 025 | D000002 | | 0 |
| 025 | D000003 | | 0 |
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| 025 | D000005 | | 0 |
| 025 | D000006 | | 0 |
| 025 | D000007 | | 0 |
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| 026 | B000000 | N | |
| 026 | C000000 | N | |
| 026 | D000000 | N | |
| 026 | E000000 | N | |
| 026 | F000000 | N | |

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| | | | |
|-----|---------|--------|---|
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | | 0 |
| 028 | A030000 | | 0 |
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| 028 | B010000 | | 0 |
| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
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| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
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| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
| 028 | G010000 | | 0 |
| 028 | G020000 | | 0 |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| 030 | B000000 | 0.00 | |
| | PAGE | 4 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | | 0 |
| 031 | B000000 | | 0 |
| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 042 | B000000 | | 0 |
| 042 | C000000 | | 0 |
| 042 | D000000 | | 0 |
| 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 | |
| 048 | 000000 | 0.000 | |
| 048 | A010000 | 200000 | |
| 048 | A020000 | 1.000 | |
| 048 | B010000 | 200000 | |
| 048 | B020000 | 0.900 | |

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| | | |
|-----|---------|--------|
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 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 |
| | PAGE | 5 |
| 054 | C000000 | N |
| 054 | D000000 | N |
| 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 |

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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 |
| 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 | N |
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| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 52625 |
| 071 | B000000 | 74637 |
| 071 | C000000 | 289941 |
| 071 | D000000 | 18 |
| 072 | A000000 | 6 |
| 072 | B000000 | 210 |
| 072 | C000000 | 1812 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 1458 |

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072 G000000 175
 072 H000000 0
 072 I000000 31
 072 J000000 25
 072 K000000 40

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072 L000000 11
 072 M000000 80
 072 N000000 12
 072 O000000 252
 072 P000000 0
 072 Q000000 9
 072 R000000 50
 072 S000000 158
 072 T000000 0
 072 U000000 0
 072 V000000 10
 072 W000000 139
 072 X000000 2450
 072 Y000000 0
 072 Z000000 -429
 072AA000000 15408
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 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 4755
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 073 A020000 0.0000
 073 B000000 0.3100
 073 C000000 0.0000
 074 A000000 1
 074 B000000 6021
 074 C000000 0
 074 D000000 0
 074 E000000 0
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 074 I000000 0
 074 J000000 0
 074 K000000 0
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 074 O000000 0
 074 P000000 325
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 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 136
 074 S000000 0
 074 T000000 301752
 074 U010000 14763034
 074 U020000 0

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074 V010000 20.44
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0

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| | | |
|-----------|----------------|------------------------------|
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 296606 |
| 076 | 000000 | 18.65 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INS. CO. |
| 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 | |