

MFS INTERMEDIATE INCOME TRUST
Form N-Q
March 30, 2016

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number 811-05440

MFS INTERMEDIATE INCOME TRUST

(Exact name of registrant as specified in charter)

111 Huntington Avenue, Boston, Massachusetts 02199

(Address of principal executive offices) (Zip code)

Kristin V. Collins

Massachusetts Financial Services Company

111 Huntington Avenue

Boston, Massachusetts 02199

(Name and address of agents for service)

Registrant's telephone number, including area code: (617) 954-5000

Date of fiscal year end: October 31

Date of reporting period: January 31, 2016

ITEM 1. SCHEDULE OF INVESTMENTS.

QUARTERLY REPORT

January 31, 2016

MFS® INTERMEDIATE INCOME TRUST

PORTFOLIO OF INVESTMENTS

1/31/16 (unaudited)

The Portfolio of Investments is a complete list of all securities owned by your fund. It is categorized by broad-based asset classes.

Issuer	Shares/Par	Value (\$)
Bonds - 98.7%		
Asset-Backed & Securitized - 5.7%		
AmeriCredit Automobile Receivables Trust, 2015-3, A2A, 1.07%, 1/08/19	\$ 1,690,000	\$ 1,687,653
Babson Ltd., CLO, A1, FRN, 0.844%, 1/18/21 (n)	456,987	450,261
Chesapeake Funding LLC, 2015-1A, A, FRN, 0.922%, 2/07/27 (n)	4,260,000	4,246,443
Commercial Mortgage Acceptance Corp., FRN, 2.261%, 9/15/30 (i)	1,351,573	15,423
Credit Acceptance Auto Loan Trust, 2015-2A, A, 2.4%, 2/15/23 (n)	2,126,000	2,128,325
Credit Suisse Commercial Mortgage Trust, A4, FRN, 6.146%, 9/15/39	921,082	958,856
Credit Suisse Mortgage Capital Certificate, 5.695%, 9/15/40	1,772,146	1,838,615
CWC Capital Cobalt Ltd., A4, FRN, 5.956%, 5/15/46	1,191,636	1,239,003
DT Auto Owner Trust, 0.98%, 4/16/18 (n)	496,515	495,623
Exeter Automobile Receivables Trust, 2015-2A, A, 1.54%, 11/15/19 (n)	2,043,641	2,037,807
Falcon Franchise Loan LLC, FRN, 6.622%, 1/05/23 (i)(z)	557,308	22,292
Ford Credit Auto Owner Trust, 2014-1, A, 2.26%, 11/15/25 (n)	339,000	343,523
Ford Credit Auto Owner Trust, 2014-2, A, 2.31%, 4/15/26 (n)	1,247,000	1,263,784
Ford Credit Floorplan Master Owner Trust, 2015-1, A2, FRN, 0.825%, 1/15/20	2,470,000	2,459,342
GE Dealer Floorplan Master Note Trust, 2014-1, A, FRN, 0.806%, 7/20/19	2,270,000	2,267,517
GM Financial Automobile Leasing Trust, 2014-2A, A2, 0.73%, 2/20/17 (n)	565,490	565,010
GO Financial Auto Securitization Trust, 2015-1, A, 1.81%, 3/15/18 (n)	672,231	671,499
GO Financial Auto Securitization, Trust, 2015-2, A, 3.27%, 11/15/18 (z)	1,267,832	1,267,195
JPMorgan Chase Commercial Mortgage Securities Corp., 5.42%, 1/15/49	1,868,580	1,906,842
Kingsland III Ltd., A1, CDO, FRN, 0.597%, 8/24/21 (n)	568,943	565,949
Kubota Credit Owner Trust, 2015-1A, A2, 0.94%, 12/15/17 (n)	1,694,783	1,692,848
Motor PLC, 2014-1A, A1, FRN, 0.906%, 8/25/21 (n)	396,200	395,889
Nextgear Floorplan Master Owner Trust, 2015-1A, A, 1.8%, 7/15/19 (n)	1,301,000	1,300,232
Sierra Receivables Funding Co. LLC, 2015-1A, A, 2.4%, 3/22/32 (n)	1,263,261	1,263,638
Suntrust Auto Receivables Trust, 0.99%, 6/15/18 (n)	2,265,063	2,265,063
		\$ 33,348,632
Automotive - 5.2%		
American Honda Finance Corp., FRN, 1.019%, 9/20/17	\$ 1,960,000	\$ 1,960,488
American Honda Finance Corp., FRN, 0.781%, 5/26/16 (n)	2,000,000	2,001,812
American Honda Finance Corp., FRN, 1.117%, 10/07/16	790,000	791,637
Daimler Finance North America LLC, 1.875%, 1/11/18 (n)	3,640,000	3,629,018
Daimler Finance North America LLC, 1.65%, 5/18/18 (n)	3,000,000	2,963,658
Ford Motor Credit Co. LLC, 4.207%, 4/15/16	1,970,000	1,981,790
Ford Motor Credit Co. LLC, FRN, 0.982%, 9/08/17	800,000	786,906
Ford Motor Credit Co. LLC, FRN, 1.556%, 1/09/18	1,670,000	1,651,982
Harley-Davidson Financial Services, Inc., 3.875%, 3/15/16 (n)	2,880,000	2,890,696
Hyundai Capital America, 1.875%, 8/09/16 (n)	1,590,000	1,595,369
Hyundai Capital America, 2%, 3/19/18 (n)	2,313,000	2,304,592
Hyundai Capital America, 2.4%, 10/30/18 (n)	1,480,000	1,482,402
Nissan Motor Acceptance Corp., FRN, 1.303%, 9/26/16 (n)	2,520,000	2,520,053
Nissan Motor Acceptance Corp., FRN, 0.972%, 3/03/17 (n)	1,340,000	1,336,947
Volkswagen Group of America Finance LLC, 1.65%, 5/22/18 (n)	2,310,000	2,230,642
		\$ 30,127,992
Broadcasting - 0.2%		
SES Global Americas Holdings GP, 2.5%, 3/25/19 (n)	\$ 910,000	\$ 906,224
Brokerage & Asset Managers - 1.1%		
CME Group, Inc., 3%, 3/15/25	\$ 1,879,000	\$ 1,888,513
Franklin Resources, Inc., 1.375%, 9/15/17	588,000	588,188
Intercontinental Exchange, Inc., 2.75%, 12/01/20	2,388,000	2,426,017

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Brokerage & Asset Managers - continued		
NYSE Euronext, 2%, 10/05/17	\$ 1,558,000	\$ 1,569,535
		\$ 6,472,253
Building - 0.2%		
CRH PLC, 8.125%, 7/15/18	\$ 1,160,000	\$ 1,322,728
Business Services - 0.6%		
Cisco Systems, Inc., FRN, 0.702%, 3/03/17	\$ 2,730,000	\$ 2,730,620
Fidelity National Information Services, Inc., 2.85%, 10/15/18	665,000	672,013
		\$ 3,402,633
Cable TV - 1.0%		
Cox Communications, Inc., 3.25%, 12/15/22 (n)	\$ 2,925,000	\$ 2,729,496
Time Warner Cable, Inc., 4%, 9/01/21	2,770,000	2,820,627
		\$ 5,550,123
Chemicals - 0.9%		
Chevron Phillips Chemical Co. LLC, 1.7%, 5/01/18 (n)	\$ 1,810,000	\$ 1,778,879
Dow Chemical Co., 8.55%, 5/15/19	2,490,000	2,913,459
LyondellBasell Industries N.V., 5%, 4/15/19	690,000	728,089
		\$ 5,420,427
Computer Software - 0.5%		
Microsoft Corp., 3.125%, 11/03/25	\$ 3,110,000	\$ 3,182,457
Computer Software - Systems - 0.3%		
Apple, Inc., FRN, 0.584%, 5/03/18	\$ 1,560,000	\$ 1,555,844
Conglomerates - 0.4%		
ABB Treasury Center (USA), Inc., 2.5%, 6/15/16 (n)	\$ 1,655,000	\$ 1,662,595
General Electric Capital Corp., 6%, 8/07/19	338,000	385,714
General Electric Capital Corp., 3.1%, 1/09/23	316,000	327,947
		\$ 2,376,256
Consumer Products - 0.7%		
Newell Rubbermaid, Inc., 2.875%, 12/01/19	\$ 1,530,000	\$ 1,498,519
Reckitt Benckiser Treasury Services PLC, 3.625%, 9/21/23 (n)	2,274,000	2,353,358
		\$ 3,851,877
Consumer Services - 0.5%		
Experian Finance PLC, 2.375%, 6/15/17 (n)	\$ 1,154,000	\$ 1,152,361
Priceline Group, Inc., 3.65%, 3/15/25	1,879,000	1,862,072
		\$ 3,014,433
Defense Electronics - 0.3%		
BAE Systems Holdings, Inc., 6.375%, 6/01/19 (n)	\$ 1,400,000	\$ 1,577,702
Electrical Equipment - 0.6%		
Amphenol Corp., 1.55%, 9/15/17	\$ 890,000	\$ 888,025
Arrow Electronics, Inc., 3%, 3/01/18	742,000	746,988
Molex Electronic Technologies LLC, 2.878%, 4/15/20 (n)	1,703,000	1,690,636
		\$ 3,325,649

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Electronics - 0.3%		
Lam Research Corp., 2.75%, 3/15/20	\$ 1,152,000	\$ 1,137,313
Tyco Electronics Group S.A., 2.375%, 12/17/18	623,000	624,448
		\$ 1,761,761
Emerging Market Quasi-Sovereign - 2.3%		
CNPC (HK) Overseas Capital Ltd., 4.5%, 4/28/21 (n)	\$ 1,090,000	\$ 1,164,617
Corporacion Financiera de Desarrollo S.A., 3.25%, 7/15/19 (n)	1,337,000	1,333,658
Corporacion Financiera de Desarrollo S.A., 4.75%, 2/08/22 (n)	228,000	231,922
Corporacion Nacional del Cobre de Chile, 3.75%, 11/04/20 (n)	840,000	839,110
Empresa Nacional del Petroleo, 6.25%, 7/08/19	723,000	774,809
Korea Gas Corp., 2.25%, 7/25/17 (n)	1,630,000	1,642,869
Petroleos Mexicanos, 6%, 3/05/20	2,970,000	3,021,975
Ras Laffan Liquefied Natural Gas Co. Ltd., 6.75%, 9/30/19 (n)	1,584,000	1,792,721
Sinopec Capital (2013) Ltd., 3.125%, 4/24/23 (n)	1,466,000	1,416,586
State Grid International Development Co. Ltd., 1.75%, 5/22/18 (n)	1,330,000	1,323,467
		\$ 13,541,734
Emerging Market Sovereign - 1.0%		
Republic of Poland, 5%, 3/23/22	\$ 772,000	\$ 853,075
Republic of Slovakia, 4.375%, 5/21/22 (n)	2,960,000	3,311,204
United Mexican States, 3.625%, 3/15/22	1,754,000	1,762,770
		\$ 5,927,049
Energy - Independent - 0.5%		
Anadarko Petroleum Corp., 6.375%, 9/15/17	\$ 1,700,000	\$ 1,717,104
Hess Corp., 8.125%, 2/15/19	1,230,000	1,267,853
		\$ 2,984,957
Energy - Integrated - 1.8%		
BG Energy Capital PLC, 2.875%, 10/15/16 (n)	\$ 2,320,000	\$ 2,340,147
BP Capital Markets PLC, 4.5%, 10/01/20	853,000	910,745
BP Capital Markets PLC, 4.742%, 3/11/21	1,810,000	1,956,659
LUKOIL International Finance B.V., 3.416%, 4/24/18 (n)	1,619,000	1,584,596
LUKOIL International Finance B.V., 4.563%, 4/24/23 (n)	2,192,000	1,986,500
Petro-Canada, 6.05%, 5/15/18	904,000	942,256
Total Capital International S.A., 1.5%, 2/17/17	1,000,000	1,000,220
		\$ 10,721,123
Financial Institutions - 0.7%		
GE Capital International Funding Co., 2.342%, 11/15/20 (n)	\$ 984,000	\$ 987,604
GE Capital International Funding Co., 3.373%, 11/15/25 (n)	820,000	843,163
LeasePlan Corp. N.V., 3%, 10/23/17 (n)	1,970,000	1,985,094
LeasePlan Corp. N.V., 2.5%, 5/16/18 (n)	466,000	461,533
		\$ 4,277,394
Food & Beverages - 4.6%		
Anheuser-Busch InBev Finance, Inc., 2.65%, 2/01/21	\$ 6,000,000	\$ 6,036,672
Anheuser-Busch InBev Worldwide, Inc., 3.3%, 2/01/23	2,308,000	2,342,521
Coca-Cola Bottling Co. Consolidated, 3.8%, 11/25/25	3,120,000	3,189,510
Diageo Capital PLC, 1.5%, 5/11/17	1,530,000	1,532,953
Grupo Bimbo S.A.B. de C.V., 4.5%, 1/25/22 (n)	290,000	300,131
H.J. Heinz Co., 1.6%, 6/30/17 (n)	2,090,000	2,089,592
Kerry Group Financial Services, 3.2%, 4/09/23 (n)	2,850,000	2,757,697
Kraft Foods Group, Inc., 6.125%, 8/23/18	2,380,000	2,619,188
Mead Johnson Nutrition Co., 3%, 11/15/20	669,000	679,052
Tyson Foods, Inc., 4.5%, 6/15/22	1,447,000	1,552,491

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Food & Beverages - continued		
Want Want China Finance Co., 1.875%, 5/14/18 (n)	\$ 1,430,000	\$ 1,410,300
Wm. Wrigley Jr. Co., 2.4%, 10/21/18 (n)	613,000	618,194
Wm. Wrigley Jr. Co., 3.375%, 10/21/20 (n)	1,876,000	1,932,257
		\$ 27,060,558
Food & Drug Stores - 0.8%		
CVS Health Corp., 3.875%, 7/20/25	\$ 2,800,000	\$ 2,894,055
Walgreens Boots Alliance, Inc., 3.3%, 11/18/21	1,522,000	1,522,307
		\$ 4,416,362
Gaming & Lodging - 0.8%		
Wyndham Worldwide Corp., 2.95%, 3/01/17	\$ 1,686,000	\$ 1,697,539
Wyndham Worldwide Corp., 5.625%, 3/01/21	2,890,000	3,105,747
		\$ 4,803,286
Industrial - 0.5%		
Princeton University, 4.95%, 3/01/19	\$ 2,860,000	\$ 3,153,516
Insurance - 2.1%		
AIA Group Ltd., 3.2%, 3/11/25 (n)	\$ 1,432,000	\$ 1,412,900
American International Group, Inc., 3.75%, 7/10/25	2,808,000	2,693,369
Metropolitan Life Global Funding I, 2%, 4/14/20 (n)	1,600,000	1,574,715
Principal Financial Group, Inc., 8.875%, 5/15/19	2,230,000	2,659,215
Unum Group, 4%, 3/15/24	2,863,000	2,887,510
Voya Financial, Inc., 2.9%, 2/15/18	1,141,000	1,157,444
		\$ 12,385,153
Insurance - Health - 0.5%		
UnitedHealth Group, Inc., 3.75%, 7/15/25	\$ 2,800,000	\$ 2,913,898
Insurance - Property & Casualty - 2.0%		
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25	\$ 3,110,000	\$ 3,095,781
AXIS Capital Holdings Ltd., 5.875%, 6/01/20	1,610,000	1,788,617
Liberty Mutual Group, Inc., 4.95%, 5/01/22 (n)	2,197,000	2,375,930
Marsh & McLennan Cos., Inc., 2.35%, 9/10/19	1,260,000	1,264,501
ZFS Finance USA Trust V, 6.5% to 5/09/17, FRN to 5/09/67 (n)	3,000,000	3,016,500
		\$ 11,541,329
International Market Quasi-Sovereign - 1.9%		
Bank Nederlandse Gemeenten N.V., 1.375%, 3/19/18 (n)	\$ 1,746,000	\$ 1,753,934
Dexia Credit Local S.A., 2.25%, 1/30/19 (n)	3,280,000	3,322,876
Electricite de France, 2.15%, 1/22/19 (n)	1,784,000	1,790,380
Statoil A.S.A., 1.8%, 11/23/16	1,420,000	1,426,144
Statoil A.S.A., FRN, 0.651%, 5/15/18	2,887,000	2,849,867
		\$ 11,143,201
International Market Sovereign - 16.3%		
Commonwealth of Australia, 5.75%, 5/15/21	AUD 3,836,000	\$ 3,201,146
Federal Republic of Germany, 3.25%, 7/04/21	EUR 1,200,000	1,547,836
Federal Republic of Germany, 1.75%, 2/15/24	EUR 4,050,000	4,985,496
Government of Canada, 4.25%, 6/01/18	CAD 505,000	392,299
Government of Canada, 3.25%, 6/01/21	CAD 1,579,000	1,276,117
Government of Canada, 2.5%, 6/01/24	CAD 2,343,000	1,856,187
Government of Japan, 1.1%, 6/20/20	JPY 800,000,000	6,943,113
Government of Japan, 0.8%, 6/20/23	JPY 340,000,000	2,981,126
Government of Japan, 2.1%, 9/20/24	JPY 220,000,000	2,141,032

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
International Market Sovereign - continued		
Government of New Zealand, 5.5%, 4/15/23	NZD 2,664,000	\$ 2,015,659
Government of Norway, 3.75%, 5/25/21	NOK 6,400,000	845,676
Government of Norway, 3%, 3/14/24	NOK 7,844,000	1,024,953
Kingdom of Belgium, 4.25%, 9/28/21	EUR 404,000	544,056
Kingdom of Belgium, 2.6%, 6/22/24	EUR 2,845,000	3,632,618
Kingdom of Denmark, 3%, 11/15/21	DKK 4,447,000	755,328
Kingdom of Denmark, 1.5%, 11/15/23	DKK 4,198,000	664,219
Kingdom of Spain, 5.5%, 7/30/17	EUR 711,000	833,468
Kingdom of Spain, 4.6%, 7/30/19	EUR 4,110,000	5,130,237
Kingdom of Spain, 5.4%, 1/31/23	EUR 1,925,000	2,695,736
Kingdom of Sweden, 5%, 12/01/20	SEK 6,500,000	941,082
Kingdom of Sweden, 3.5%, 6/01/22	SEK 4,235,000	594,217
Kingdom of the Netherlands, 4%, 7/15/16	EUR 2,000,000	2,209,499
Kingdom of the Netherlands, 2%, 7/15/24	EUR 1,251,000	1,550,145
Republic of Austria, 1.75%, 10/20/23	EUR 210,000	253,668
Republic of France, 2.5%, 10/25/20	EUR 1,500,000	1,829,093
Republic of France, 5%, 10/25/16	EUR 9,214,000	10,373,704
Republic of Iceland, 4.875%, 6/16/16 (n)	\$ 702,000	712,545
Republic of Italy, 5.25%, 8/01/17	EUR 11,388,000	13,311,267
Republic of Italy, 3.75%, 3/01/21	EUR 2,600,000	3,274,951
Republic of Italy, 5.5%, 9/01/22	EUR 2,969,000	4,172,666
United Kingdom Treasury, 8%, 6/07/21	GBP 2,500,000	4,862,508
United Kingdom Treasury, 2.25%, 9/07/23	GBP 4,750,000	7,202,199
		\$ 94,753,846
Internet - 0.6%		
Baidu, Inc., 3.25%, 8/06/18	\$ 1,709,000	\$ 1,742,014
Baidu, Inc., 2.75%, 6/09/19	1,510,000	1,507,951
		\$ 3,249,965
Machinery & Tools - 0.1%		
Atlas Copco AB, 5.6%, 5/22/17 (n)	\$ 510,000	\$ 533,193
Major Banks - 11.9%		
ABN AMRO Bank N.V., 4.25%, 2/02/17 (n)	\$ 1,997,000	\$ 2,052,157
ABN AMRO Bank N.V., 1.8%, 6/04/18 (n)	1,450,000	1,446,581
ABN AMRO Bank N.V., FRN, 0.862%, 6/06/16 (n)	2,090,000	2,089,785
Bank of America Corp., 6.5%, 8/01/16	1,420,000	1,456,913
Bank of America Corp., 6.875%, 4/25/18	1,000,000	1,097,311
Bank of America Corp., 4.125%, 1/22/24	2,876,000	2,955,763
Barclays PLC, 3.25%, 1/12/21	2,308,000	2,318,852
BNP Paribas, 2.7%, 8/20/18	1,200,000	1,224,071
BNP Paribas, FRN, 1.005%, 3/17/17	2,660,000	2,656,710
Commonwealth Bank of Australia, 5%, 10/15/19 (n)	2,560,000	2,821,317
Credit Suisse Group AG, 6.5%, 8/08/23 (n)	915,000	972,188
Credit Suisse New York, 1.75%, 1/29/18	1,440,000	1,438,525
DBS Bank Ltd., 2.35%, 2/28/17 (n)	1,830,000	1,846,252
DNB Bank A.S.A., 3.2%, 4/03/17 (n)	2,220,000	2,263,803
Goldman Sachs Group, Inc., 5.75%, 1/24/22	3,044,000	3,452,386
Goldman Sachs Group, Inc., FRN, 1.521%, 4/30/18	1,240,000	1,244,078
Goldman Sachs Group, Inc., FRN, 1.638%, 10/23/19	140,000	139,479
Huntington National Bank, FRN, 1.043%, 4/24/17	2,460,000	2,448,551
ING Bank N.V., 1.8%, 3/16/18 (n)	660,000	660,222
ING Bank N.V., 5.8%, 9/25/23 (n)	2,912,000	3,132,782
JPMorgan Chase & Co., 2.2%, 10/22/19	2,090,000	2,087,806

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Portfolio of Investments (unaudited) continued

Issuer	Shares/Par	Value (\$)
Bonds - continued		
Major Banks - continued		
JPMorgan Chase & Co., 4.625%, 5/10/21	2,890,000	3,143,754
Mizuho Bank Ltd., FRN, 1.813%, 10/20/18 (n)	2,770,000	2,789,559
Morgan Stanley, 6.625%, 4/01/18	1,532,000	1,673,368
Morgan Stanley, 5.625%, 9/23/19	640,000	704,922
Morgan Stanley, 3.7%, 10/23/24	1,816,000	1,816,025
Morgan Stanley, FRN, 1.996%, 2/01/19	1,850,000	1,858,897
Morgan Stanley, FRN, 1.358%, 7/23/19	1,070,000	1,051,163
Nordea Bank AB, FRN, 0.819%, 5/13/16 (n)	1,492,000	1,492,994
PNC Bank N.A., 1.5%, 10/18/17	1,600,000	1,599,534
PNC Bank N.A., 1.6%, 6/01/18	2,340,000	2,339,974
Royal Bank of Canada, FRN, 0.937%, 9/09/16	3,000,000	3,002,475
Royal Bank of Canada, FRN, 1.186%, 12/10/18	3,370,000	3,365,693
Sumitomo Mitsui Banking Corp., FRN, 0.941%, 7/11/17	1,720,000	1,709,974
Wells Fargo & Co., FRN, 0.722%, 9/08/17	3,110,000	3,094,609
		\$ 69,448,473
Medical & Health Technology & Services - 1.2%		
Becton, Dickinson and Co., 1.8%, 12/15/17	1,870,000	1,871,836
Laboratory Corp. of America Holdings, 2.625%, 2/01/20	1,250,000	1,251,938
Thermo Fisher Scientific, Inc., 2.25%, 8/15/16	3,650,000	3,664,560
		\$ 6,788,334
Metals & Mining - 1.2%		
Barrick Gold Corp., 4.1%, 5/01/23	857,000	736,693

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Freeport-McMoRan Copper & Gold, Inc., 2.375%, 3/15/18		1,090,000		697,600
Freeport-McMoRan Copper & Gold, Inc., 3.1%, 3/15/20		1,740,000		809,100
Glencore Funding LLC, 2.125%, 4/16/18 (n)		1,270,000		1,072,046
Glencore Funding LLC, FRN, 1.566%, 5/27/16 (n)		2,300,000		2,254,587
Kinross Gold Corp., 5.95%, 3/15/24		1,897,000		1,176,140
			\$	6,746,166
Midstream - 2.0% APT Pipelines Ltd., 4.2%, 3/23/25 (n)	\$	2,246,000	\$	2,162,027
Energy Transfer Partners LP, 4.05%, 3/15/25		2,807,000		2,299,935
Kinder Morgan Energy Partners LP, 3.5%, 3/01/21		1,854,000		1,639,761
ONEOK Partners LP, 3.2%, 9/15/18		1,510,000		1,384,279
Spectra Energy Capital LLC, 8%, 10/01/19		1,299,000		1,454,789
Sunoco Logistics Partners LP, 4.25%, 4/01/24		774,000		650,293
TransCanada PipeLines Ltd., 1.875%, 1/12/18		940,000		923,034
TransCanada PipeLines Ltd., FRN, 1.283%, 6/30/16		790,000	CEMEX S.A.B. 12/7/2006 de C.V. MXP225611567	46,718,467
EGM				

Each CPO is Composed of
2 Class A Shares and 1
Class B Shares; Only
Mexican Nationals Who
Own Class A Shares Are
Entitled to Vote
Discuss and Authorize a
Corporate Transaction
after Listening to the
Report of the CEO and the
Opinion of the Board of
Directors
Approve Minutes of
Meeting; Designate
Inspector or Shareholder
Representative(s) of
Minutes of Meeting

Mgmt For For
Mgmt For For

12/7/2006	Tv Azteca Sa De Cv	MXP740471117			13,900	13,900
EGM						

Only Series A Shareholders and Mexican Nationals Can Vote Ordinary Business Accept Financial Statements and Statutory Reports	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Special Business Authorize Capitalization of Reserves for Bonus Issue; Amend Articles Accordingly	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

12/7/2006	Fomento Economico Mexicano S.A. (Femsa)	MXP320321310			6,300	6,300
EGM						

Voting Rights Limited to Class B Shares Amend Bylaws in Order to Comply with New Mexican Securities Law Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Approve Minutes of Meeting	Mgmt	For	For
	Mgmt	For	For
	Mgmt	For	For

12/7/2006	Grupo Carso Sa De Cv	MXP461181085			11,000	11,000
EGM						

Only Series A Shareholders and Mexican Nationals Can Vote Amend Bylaws in Order to Comply with New Mexican Securities Law	Mgmt	For	For
	Mgmt	For	For

	Adopt Resolutions Related to the Previous Item Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For	
12/7/2006 EGM	Fomento Economico Mexicano S.A. (Femsa)	MXP320321310			6,300
					0
	Ordinary Business Elect/Reelect Directors and Verify Independence Under New Securities Market Law	Mgmt	For		
	Elect Board Committee Members and Fix Their Remuneration	Mgmt	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For		
	Approve Minutes of Meeting	Mgmt	For		
	Special Business Amend Articles to Comply With New Mexican Securities Law	Mgmt	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For		
	Approve Minutes of Meeting	Mgmt	For		
12/13/2006 EGM	Grupo Financiero Banorte S.A.	MXP370711014			16,400
					0
	Special Business Amend Bylaws in Order to Comply with New Mexican Securities Law	Mgmt	For		
	Amend Bylaws Re: Compliance with Various Credit Institutions Laws	Mgmt	For		
	Approve Spin-Off of Finanzas Banorte, S.A. de C.V.	Mgmt	For		
	Amend Bylaws Re: Record Changes to	Mgmt	For		

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	Arrendadora Banorte, Factor Banorte and Creditos Pronegocio as Companies with Diverse Business Objectives Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For		
	Approve Minutes of Meeting	Mgmt	For		
12/13/2006 EGM	Grupo Financiero Banorte S.A.	MXP370711014		16,400	16,400
	Ordinary Business Elect Members and Chairman to the Audit and Corporate Practices Committee; Fix Their Remuneration; Revoke Nomination of Supervisory Board Members	Mgmt	For	For	
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
	Approve Minutes of Meeting	Mgmt	For	For	
12/13/2006 EGM	America Movil SA de CV	MXP001691015		35,600	35,600
	Only Class A and AA Shares Are Entitled to Vote at this Meeting Accept Financial Statements as of 10-31-2006; Merger Between America Telecom, SA de CV and Corporativo Empresarial de Comunicaciones, SA de CV	Mgmt	For	For	
	Approve Merger Agreement Between America Telecom S.A. de C.V. and Corporativo	Mgmt	For	For	

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Empresarial de Comunicaciones S.A. de C.V. Approve Adjustments in Capital Pursuant to Merger	Mgmt	For	For
Amend Bylaws in Order to Comply with New Mexican Securities Law Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Only Class A and AA Shares Are Entitled to Vote	Mgmt	For	For
Ratify Members of the Board of Directors Elected During the Annual General Meeting Last April 26, 2006	Mgmt	For	For
Ratify Members of Executive Committee, Audit Committee and Compensation Committee Elected During the Annual General Meeting Last April 26, 2006	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

12/13/2006
EGM
America Telecom S.A. de C.V
MX01AM060000
12,500
0

Only Class A1 Shareholders May Vote at this Meeting			
Accept Financial Statements as of 10-31-2006; Merger Between the Company and Corporativo Empresarial de Comunicaciones, SA de CV and America Movil, S.A. de C.V.	Mgmt	For	
Approve Merger Agreement Between the	Mgmt	For	

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	Company and Corporativo Empresarial de Comunicaciones, SA de CV and America Movil, S.A. de C.V. Amend Bylaws in Order to Comply with New Mexican Securities Law Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt			
		Mgmt	For		
12/14/2006	Grupo Financiero Inbursa S.A. De C.V.	MXP370641013		9,900	9,900
EGM					
	Amend Articles to Comply With New Securities Market Law Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
		Mgmt	For	For	
12/21/2006	Grupo Televisa, S.A.	MXP4987V1378		13,400	13,400
EGM					
	Only Holders of Series A and Series B Shares Entitled to Vote, Series A Shareholders Must Be Mexican Nationals Special Business Amend Bylaws in Order to Comply with New Mexican Securities Law Including Renumbering and Reorganizing Order of Bylaws of Association Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Ordinary Business Elect/Ratify Chairman and Members to Audit Committee and Corporate Practices Committee Designate Inspector or Shareholder	Mgmt	For	For	
		Mgmt	For	For	
		Mgmt	For	For	
		Mgmt	For	For	

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Representative(s) of
Minutes of Meeting

12/22/2006 EGM	Corporacion Interamericana De Entretenimiento, S.A.	MXP201161017	3,200	0
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Special Business Amend ByLaws in Order to Comply with New Mexican Securties Law Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For		
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Ordinary Business Approve Discharge, Elect or Ratify Members of the Board of Directors and Qualify Independence of Directors	Mgmt	For		
Approve Discharge of Alejandro Torres Hernandez, Supervisory Board Member Elect Chairmen of Audit Committee and Corporate Practices Committee Approve Remuneration of Directors and Members of Audit Committee and Corporate Practices Committee	Mgmt	For		
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For		

12/27/2006 EGM	US Comercial Corp.,SA	MX01US000006	3,300	3,300
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Amend Bylaws in Order to Comply with New Mexican Securties Law Adopt Resolutions Related to the Previous Item	Mgmt	For	For	
	Mgmt	For	For	
	Mgmt	For	For	

	Authorize Board to Ratify and Execute Approved Resolutions				
	Designate Inspector or Shareholder				
	Representative(s) of Minutes of Meeting	Mgmt	For	For	
1/17/2007	Grupo Mexico SA de CV (fm. Nueva Gr. Mexico				
EGM	SACV)	MXP370841019			1,200
					1,200
	Accept Balance Sheet and 'Proforma' Balance Sheet as of 9-30-06	Mgmt	For	For	
	Approve Merger by Absorption of Subsidiary Grupo Minero Mexico Internacional SA de CV to be Effective 12-31-06	Mgmt	For	For	
	Approve Cancellation, Issuance, and Exchange of Shares Representatives of Company's Capital	Mgmt	For	For	
	Designate Inspector or Shareholder				
	Representative(s) of Minutes of Meeting	Mgmt	For	For	
2/6/2006	Grupo Iusacell Sa De Cv	MX01CE080006			725
EGM					725
	Ordinary Business				
	Approve Increase in Variable Capital	Mgmt	For	For	
	Discuss Report on Debt Restructuring of Grupo Iusacell SA de CV	Mgmt	For	For	
	Approve Granting of Powers	Mgmt	For	For	
	Designate Inspector or Shareholder				
	Representative(s) of Minutes of Meeting	Mgmt	For	For	
	Special Business				
	Approve Reduction of Capital; Cancellation Treasury Shares; Amend Articles of Company Bylaws	Mgmt	For	For	

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	Approve Granting of Powers	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
2/23/2007	America Movil SA de CV	MXP001691015			35,600	35,600
EGM						
	Only Class A and AA Shares Are Entitled to Vote. Only AA Holders Who Are Mexican Nationals Have Voting Rights.					
	Amend First and Sixth Transitory Clauses of the Company Bylaws	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
3/2/2007	Kimberly-Clark de Mexico S.A. de C.V.	MXP606941179			6,100	6,100
AGM						
	Meeting for Class A and Class B Shares; Only Mexican May Hold Class A Shares					
	Ordinary Business					
	Approve Individual and Consolidated Financial Statements and Statutory Report for Fiscal Year Ended 12-31-06, Approve Allocation of Income, and Approve Audit Committee and Corporate Practices Committee Reports	Mgmt	For	For		
	Approve Dividends of MXN 2.52 Per Class A and B Share and Special Class T Shares; Such Dividends will be Distributed in 4 Installments of MNX 0.63 Each	Mgmt	For	For		

	Elect/Reelect Principal and Alternates Members of the Board of Directors, and the Chairman of the Audit Committee and Corporate Practices Committee; Verify Director's Independence as Set Forth in Article 26 of Mexican Securities Law	Mgmt	For	For		
	Approve Remuneration of Board of Directors and Members of Different Committess, Principals and Alternates Respectively	Mgmt	For	For		
	Special Business Approve Repurchase and Reissuance of Shares; Approve Cancellation of 7.24 Million Ordinary Treasury Class I Shares or 3.73 Million Class A Shares and 3.51 Million Class B Shares; Set Aggregate Nominal Amount of Share Repurchase Program	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
3/5/2007 EGM	US Commercial Corp.,SA de CV	MX01US000006			3,300	3,300
	Approve Increase in Authorized Capital	Mgmt	For	For		
	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For		
3/6/2007 AGM	Wal-Mart de Mexico S.A. de C.V. (frmrlly. Cifra S.A.)	MXP810081010			44,612	44,612
	Accept Board of Directors Report	Mgmt	For	For		

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Accept Audit Committee's Report	Mgmt	For	For
Approve Financial Statements for Fiscal Year Ended 12-31-06	Mgmt	For	For
Present Report on the Share Repurchase Reserves	Mgmt	For	For
Approve to Cancel 158.4 Million Company Treasury Shares	Mgmt	For	For
Approve Allocation of Income	Mgmt	For	For
Approve Project to Distribute Dividends where Shareholder Decides Either Compensated in Cash Charged to Retained Earnings Account at MNX 0.51 per Share or Company Shares	Mgmt	For	For
Approve MXN 4.37 Billion Capital Increase Through the Issuance of 109.23 Million Ordinary Shares to Service Stock Dividend Payment	Mgmt	For	For
Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
Report on Employee Stock Purchase Plan	Mgmt	For	For
Accept Report Re: Wal-Mart de Mexico Foundation	Mgmt	For	For
Ratify Board of Directors' Actions between Fiscal Year January 1 - December 31, 2006	Mgmt	For	For
Ratify and Elect Board Members	Mgmt	For	For
Ratify Audit and Corporate Governance Committee Chairs	Mgmt	For	For
Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

3/26/2007
AGM

Grupo Elektra SA de CV MX01EL000003

1,380

1,380

Discussion and Ratification of Javier Sarro Cortina's Resignation as CEO	Mgmt	For	For
Analysis, Discussion and Possible Election of Carlos Septien Michel as New CEO; Determine CEO's Responsibilities	Mgmt	For	For
Accept Board of Director's Report for Year Ended Dec. 31, 2006	Mgmt	For	For
Approve Financial Statements, Statutory Reports, and Allocation of Income for Fiscal Year Dec. 31, 2006	Mgmt	For	For
Approve Audit Committee Report for Fiscal Year Dec. 31, 2006	Mgmt	For	For
Approve Directors' Report Re: Share Repurchase Program, Cancellation of Shares, and Limit for Share Repurchase Reserve	Mgmt	For	For
Elect Directors and Supervisory Board Members; Approve Their Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

3/27/2007
AGM
Coca-Cola FEMSA SAB de CV
MXP2861W1067
200
200

Accept Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	For	For
Accept Report on Compliance with Tax Obligations Re: External Auditor	Mgmt	For	For
Approve Allocation of Income and Dividends of MXN 0.438 Per Share	Mgmt Mgmt	For For	For For

Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 400 Million			
Elect Principal and Alternates Memebers to the Board of Directors and Board Secretary; Verify Director's Independency as Per New Mexican Securities Law; Approve Their Respective Remuneration	Mgmt	For	For
Approve Inne Classn Plan of Financing and Planning Committee, Audit Committee, and Corporate Practices Committee; Elect Chairman of the Said Committees; and Fix Their Respective Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Approve Minutes of Meeting	Mgmt	For	For

3/28/2007	Controladora Comercial Mexicana SAB de CV	MXP200821413	3,700	3,700
AGM				

Only Class B Shareholders May Vote Approve Financial Statements and Statutory Reports for 2006, Approve Report on Share Repurchase and Reissuance of Shares, and Approve Discharge Directors	Mgmt	For	For
Approve Allocation of Income and Dividends; Set Maximum Limit for Share Repurchase for Fiscal Year 2007	Mgmt	For	For
Elect Members of Management Board, Supervisory Board,	Mgmt	For	For

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	Executive Committee, and Audit & Corporate Practices Committee and Approve Their Remuneration Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
3/28/2007 EGM	Mexichem SA de CV (frmely Grupo Industrial Camesa)	MX01ME050007			100	100
	Ratify Decisions Made by the Audit Committe and the Board of Directors in Regard to Various Acquisitions	Mgmt	For	For		
	Approve Terms and Conditions in Regard to Financing of Operations	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
3/28/2007 AGM	Alfa SAB de CV	MXP000511016			5,400	5,400
	Only Class A Shareholders Who Are Mexican Nationals Can Vote at this Meeting Accept Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	For	For		
	Approve Allocation of Income and Dividends; Set Maximum Limit of Share Repurchase Reserve	Mgmt	For	For		
	Elect Directors and Chairman of the Audit & Corporate Practices Committee; Determine Their Respective Remuneration	Mgmt	For	For		
	Designate Inspector or Shareholder	Mgmt	For	For		

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	Representative(s) of Minutes of Meeting Approve Minutes of Meeting	Mgmt	For	For		
3/28/2007	Desc, S.A. De C.V.	MXP300061415			1,580	1,580
AGM	Only Holders of A and B Shares Are Entitled to Vote.					
	Annual Meeting Agenda Present Board of Directors and Audit Committee's Report for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Approve Discharge of Management and Board Committees	Mgmt	For	For		
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Approve Allocation of Income	Mgmt	For	For		
	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For		
	Elect Members of Board of Directors, Committee of Directors, and Supervisory Board	Mgmt	For	For		
	Approve Remuneration of Directors and Supervisory Board	Mgmt	For	For		
	Present Report Re: Compliance with Article 60 (III) of Regulations Set Forth by National Banking and Securities Commission (CNBV)	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
	Approve Minutes of Meeting	Mgmt	For	For		
	Special Meeting Agenda Elect or Ratify Directors for DINE SAB de CV; Elect Board Committees	Mgmt	For	For		

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	and Their Respective Chairmen				
	Approve Remuneration of Directors	Mgmt	For	For	
	Designate Inspector or Shareholder				
	Representative(s) of Minutes of Meeting	Mgmt	For	For	
	Approve Minutes of Meeting	Mgmt	For	For	
3/28/2007 AGM	Vitro S.A. DE C.V.	MXP9802B1093			2,900 2,900
	Only Class A Shareholders Who Are Mexican Nationals Can Vote; Ocrease a A Share Equivalent to One CPO Present Board of Directors and Board Committees' Reports for Fiscal Year 2006	Mgmt	For	For	
	Accept Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	For	For	
	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For	
	Approve Allocation of Income and Dividends of MXN 0.37 Per Share	Mgmt	For	For	
	Set Aggregate Nominal Amount of Share				
	Repurchase Reserve	Mgmt	For	For	
	Ratify or Elect Directors and Determine Their Remuneration	Mgmt	For	For	
	Ratify or Elect Chairs of Audit Committee and Corporate Practices Committee	Mgmt	For	For	
	Designate Inspector or Shareholder				
	Representative(s) of Minutes of Meeting	Mgmt	For	For	
3/29/2007 AGM	Fomento Economico Mexicano S.A. (Femsa)	MXP320321310			6,300 6,300

Accept Financial Statements and Statutory Reports for Fiscal Year 2006	Mgmt	For	For
Accept Report on Compliance with Tax Obligations Re: External Auditor	Mgmt	For	For
Approve Allocation of Income and Final Dividends of MXN 0.22217 per Class B Shares and MXN 0.27771 per Class D Share, Bringing the Total Dividend to MXN 1.11085 Per Class B Share and MXN 1.33301 Per Class BD Share	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 3 Billion	Mgmt	For	For
Approve Increase in Share Capital Re: Exchange Existing Series B and D Shares, Currently under Class B and BD, for Three New Shares of Same Serie and Class	Mgmt	For	For
Elect Board Members and Board Secretary, Elect Their Respective Alternates, and Approve Their Remuneration	Mgmt	For	For
Approve Integration Process Re: Finance and Planning Committee, Audit Committee, and Corporate Practices Committee; Elect Their Respective Chairman; And Approve Their Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Approve Minutes of Meeting	Mgmt	For	For

3/30/2007 AGM	Grupo Financiero Banorte SA de CV	MXP370711014	16,400	16,400
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	For	For
	Accept Auditors' Report	Mgmt	For	For
	Approve Allocation of Income	Mgmt	For	For
	Elect Members, Verify Director's Independency as Per New Mexican Securities Law, and Approve Their Respective Remuneration	Mgmt	For	For
	Elect Members to Audit Committee and Corporate Practices, Elect Their Respective Chairman, and Approve Their Remuneration	Mgmt	For	For
	Present Report on Company's 2006 Share Repurchase Program; Set Maximum Nominal Amount of Share Repurchase Reserve for 2007	Mgmt	For	For
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt		
	Approve Minutes of Meeting	Mgmt	For	For
4/16/2007 AGM	Grupo Iusacell Sa De Cv	MX01CE080006	725	725
	Ordinary Business Approve Directors and Supervisory Boards' Reports	Mgmt	For	For
	Accept Audit Committee Report	Mgmt	For	For
	Approve Financial Statements and Allocation of Income	Mgmt	For	For
		Mgmt	For	For

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Elect Directors for Fiscal Year 2007				
Approve Remuneration of Directors	Mgmt	For	For	
Approve Resolutions Related to Increase in Variable Capital				
Approved by the February 6, 2007 EGM	Mgmt	For	For	
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
Special Business				
Receive Financial Statements as of Dec. 31, 2006, to Carry Out the Merger by Absorption				
Proposed in Item 3	Mgmt	For	For	
Approval of Share/Reduction of Variable and/or Fixed Capital	Mgmt	For	For	
Approve Merger by Absorption of Unefon Holdings, S.A.	Mgmt	For	For	
Approve Changes in Capital as a Consequence of Merger, if Merger is				
Approved	Mgmt	For	For	
Amend Articles of Bylaws	Mgmt	For	For	
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	

4/17/2007
AGM

Grupo Imsa SAB de CV MX01IM000008

600

600

Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For	
Accept Report on Fiscal Obligations	Mgmt	For	For	
Approve Allocation of Income	Mgmt	For	For	
Elect Board Members and Fix Their Remuneration; Verify Their Independence in Accordance with New Law	Mgmt	For	For	

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Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Present Report on Resolution Adopted at EGM Held on 10-31-06 Amend Articles 19, 23, 31, 32, 34, 35, 39 BIS of Bylaws	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

4/18/2007
EGM
Mexichem SA de CV
(formerly Grupo Industrial Camesa)
MX01ME050007
100
100

Authorize Increase in Capital Via Cash Contribution; Issuance of Convertible Debt Securities and/or Through Both Instruments; Amend Article 6 of Bylaws	Mgmt	For	For
Approve Cancellation, Issuance, and Swap/Exchange of Shares	Mgmt	For	For
Representatives of the Company's Capital Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Accept Board of Directors, Audit Committee and Corporate Practice Committee Reports, and CEO's Report on Compliance of Fiscal Obligations for 2006 Fiscal Year	Mgmt	For	For
Accept Financial Statements and Statutory Reports	Mgmt Mgmt	For For	For For

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Approve Allocation of Income			
Approve Discharge of Board of Directors	Mgmt	For	For
Integration of Corporate Boadies and Secretary Office	Mgmt	For	For
Elect Chairman of Both Audit Committee and Corporate Practice Committee	Mgmt	For	For
Approve Remuneration of Directors and Board Secretary	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

4/19/2007 **Grupo Bimbo SA de CV** **MXP495211262** **7,600** **7,600**
AGM

Accept Individual and Consolidated Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	For	For
Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
Approve Allocation of Income for Fiscal Year Ended Dec. 31, 2006	Mgmt	For	For
Approve Dividends of MXN 0.40 Per Share	Mgmt	For	For
Approve Swap of Share Title Representative of the Company's Outstanding Capital	Mgmt	For	For
Elect Directors; Fix their Remuneration	Mgmt	For	For
Elect Chairs of Audit and Corporate Practices Committees	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

4/20/2007 AGM	Carso Global Telecom SA de CV	MXP740451010	11,900	11,900
	Only A1 Shareholders Who are Mexican National Can Vote at This Meeting Accept Board of Directors and Audit Committee Reports; Accept Compliance of Fiscal Obligations Report for 2006 Fiscal Year; Approve Discharge of Directors; Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
	Approve Allocation of Income	Mgmt	For	For
	Approve Discharge of Management Board; Elect/Reelect Directors and Chair to Audit Committee and Fix Their Remuneration	Mgmt	For	For
	Elect Board Committees and Fix Their Remuneration	Mgmt	For	For
	Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Share Repurchase Policy	Mgmt	For	For
	Designate Inspector of Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
4/23/2007 AGM	Consorcio Ara SAB de CV	MXP001161019	17,200	17,200
	Accept Individual and Consolidated Financial Statements, Statutory Reports, and Supervisory's Reports for Fiscal Year	Mgmt	For	For

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Ended 12-31-06			
Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For
Approve Allocation of Income and Payment of Dividend	Mgmt	For	For
Elect Directors, Board Secretary and Alternate, and Supervisory Board; Approve Discharge and Remuneration of Directors, Board Secretary and Alternate, and Supervisory Board	Mgmt	For	For
Elect or Ratify Chairman to Audit Committee	Mgmt	For	For
Elect or Ratify Chairman to Corporate Practices Committee	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

4/23/2007	Grupo Modelo SAB de CV	MXP4833F1044	7,700	7,700
AGM				

Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For
Approve Allocation of Income and Payment of Cash Dividends	Mgmt	For	For
Approve Remuneration of Directors and Alternates, Board Secretary and Deputy Secretary	Mgmt	For	For
Elect Principal and Alternate Members to the Board of Directors; Elect Board Secretary and Deputy Secretary	Mgmt	For	For
Nominate/Ratify Members of the Executive Officer Board	Mgmt	For	For

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	Elect Chairman of Both Audit Committee and Corporate Practices Committee	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/25/2007 AGM	Grupo Cementos de Chihuahua SA de CV	MX01GC2M0006			800	800
	Accept Board of Directors and Board Committees' Reports; Accept Compliance of Fiscal Obligations Report for 2006 Fiscal Year; Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For		
	Approve Discharge of Management Board and Officers	Mgmt	For	For		
	Approve Allocation of Income and Dividends of MXN 0.46 per Share Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For		
	Elect Members to the Board of Directors; Fix Their Remuneration	Mgmt	For	For		
	Elect or Ratify Chairman to Corporate Practices Committee	Mgmt	For	For		
	Elect or Ratify Chairman to Audit Committee Set Indemnity Limits Against Negative Effects Due to Directors and Executive Actions, According to Article 33 of the Mexican Market Law	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt Mgmt	For For	For For		

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Approve Minutes of Meeting

4/26/2007 **CEMEX S.A.B. de C.V.** **MXP225611567** **46,718** **46,718**
AGM

Each CPO is Composed of 2 Class A Shares and 1 Class B Shares; Only Mexican Nationals Who Own Class A Shares Are Entitled to Vote

Accept Financial Statements and Statutory Reports for 2006 Fiscal Year

Mgmt For For

Approve Allocation of Income; Set Aggregate Nominal Amount of Share Repurchase

Mgmt For For

Authorize Increase in Variable Portion of Capital via Capitalization of Accumulated Profits Account

Mgmt For For

Elect Board Members; Elect Members and Chairman of Both Audit and Corporate Practices Committee

Mgmt For For

Approve Remuneration of Directors and Members of the Board Committees

Mgmt For For

Designate Inspector or Shareholder

Representative(s) of Minutes of Meeting

Mgmt For For

4/26/2007 **Desarrolladora Homex SAB de CV** **MX01HO000007** **100** **100**
AGM

Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06

Mgmt For For

Approve Allocation of Income

Mgmt For For

Elect Members of the board of Directors and Board Secretary

Mgmt For For

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Elect Chairmen and Members of Audit and Corporate Practices Committees;Elect Executive Committee Members	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Amend Articles of Company's Bylaws Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

4/26/2007
AGM

Sare Holding SAB de CV MX01SA030007

400

400

Accept Financial Statements and Statutory Reports	Mgmt	For	For
Accept General Director's Report and Auditor's Opinion	Mgmt	For	For
Accept Audit and Corporate Practices Committee's Report	Mgmt	For	For
Approve Allocation of Income	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Elect/Ratify Members of Board of Directors, Including the Executive Chairman,Secretary and Alternate Secretary	Mgmt	For	For
Elect Chairmen and Members of the Audit and Corporate Practices Committee	Mgmt	For	For
Approve Remuneration of Directors and Alternates, Secretary, and Members of the Audit and Corporate Practices Committee	Mgmt	For	For

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	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/26/2007	Grupo Financiero Inbursa S.A. De C.V.	MXP370641013			9,900	9,900
AGM						
	Accept Financial Statements and Statutory Reports, Including report of Fiscal Obligations for Fiscal year Ended 12-31-06	Mgmt	For	For		
	Approve Allocation of Income	Mgmt	For	For		
	Approve Dividends	Mgmt	For	For		
	Elect/Ratify Directors, Board Secretary and Deputy Secretary	Mgmt	For	For		
	Approve Remuneration of Directors, Board Secretary and Alternate Secretary	Mgmt	For	For		
	Elect Members of Audit and Corporate Practices Committee	Mgmt	For	For		
	Approve Remuneration of Audit and Corporate Practices Committee	Mgmt	For	For		
	Present Report of Share Repurchase Program and Set Aggregate Nominal Amount to Repurchase Shares in 2007	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/26/2007	Grupo Carso Sa De Cv	MXP461181085			11,000	11,000
AGM						
	Only Series A Shareholders and Mexican Nationals Can Vote					
	Accept Board of Directors and Board Committees' Reports; Accept Compliance of Fiscal Obligations Report for	Mgmt	For	For		

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2006 Fiscal Year; Accept Individual and Consolidated Financial Statements and Statutory Reports			
Approve Allocation of Income and Dividends of MXN 0.50 Per Share	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For
Approve Discharge of Management Board for Fiscal Year 2006	Mgmt	For	For
Elect Directors and Supervisory Board Members; Elect Chairs to Audit and Corporate Practices Committees; Fix Their Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

Corporacion Interamericana de Entretenimiento SAB de CV

4/26/2007
AGM

MXP201161017

3,200

3,200

Accept CEO's Report and Statutory Reports	Mgmt	For	For
Accept Board of Director's Report	Mgmt	For	For
Accept Supervisory Board's Report	Mgmt	For	For
Accept Financial Statements	Mgmt	For	For
Accept Report on Compliance With Fiscal Obligations	Mgmt	For	For
Elect Directors and Approve Their Remuneration	Mgmt	For	For
Elect Chairmen to Audit & Corporate Practices Committee	Mgmt	For	For
Accept Audit & Corporate Practices Committee Report	Mgmt	For	For

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	Accept Report on Board's Activities	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/26/2007	Alesa S.A. de C.V.	MXP001391012			1,200	1,200
AGM						
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Approve Dividends	Mgmt	For	For		
	Accept Annual Report of Audit Committee, Planning and Financing Committee, Evaluation and Compensation Committee	Mgmt	For	For		
	Elect Directors, Executives, Supervisory Board Members and Members of Mid-Level Positions of the Company	Mgmt	For	For		
	Approve Remuneration of Directors, Supervisory Board Members and Members of Mid-Level Positions of the Company	Mgmt	For	For		
	Presentation Re:Share Repurchase Program and Future Reinsurance	Mgmt	For	For		
	Ratify Approved Resolutions by the Board of Directors Regarding Terms and Conditons of the Stock Option Plan for Fiscal Year2006	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/26/2007	Grupo Financiero Inbursa S.A. De C.V.	MXP370641013			9,900	9,900
EGM						
	Amend Article 2 of Bylaws	Mgmt	For	For		

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	Amend Sole Responsibility Agreement Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/27/2007 AGM	Gruma SAB de CV (Grupo Maseca)	MXP4948K1056			800	0
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	For			
	Present Supervisory Board Report for the Period Ended Nov. 30, 2006	Mgmt	For			
	Present Financial Statements and Statutory Reports and Supervisory Board Reports for Fiscal Year Ended Dec. 31, 2006	Mgmt	For			
	Accept Report on Adherence to Fiscal Obligations	Mgmt	For			
	Approve Allocation of Income and Dividends	Mgmt	For			
	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For			
	Elect Management Board and Supervisory Board, and Their Alternates; Fix Their Remuneration	Mgmt	For			
	Elect Chairs to Audit and Corporate Practices Committees	Mgmt	For			
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For			
	Approve Minutes of Meeting	Mgmt	For			
4/27/2007 AGM	Grupo Aeroportuario del Sureste SAB de CV	MXP001661018			700	700
	Ordinary Meeting	Mgmt	For	For		

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Present CEO and Auditors' Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06			
Present Board's Report on Accounting Criteria Policy and Disclosure Policy in Accordance with Article 172-B of Company Law	Mgmt	For	For
Present Report Re: Activities and Operations Undertaken by the Board in Accordance with Article 28 IV (E) of Company Law	Mgmt	For	For
Accept Individual and Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
Present Audit Committee's Report Regarding Company's Subsidiaries in Accordance with Article 43 of Company Law	Mgmt	For	For
Present Report on Tax Obligations in Accordance with Article 86 of Tax Law	Mgmt	For	For
Approve Allocation of Income	Mgmt	For	For
Approve Increase in Capital Reserves	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve for 2007; Approve Policy Related to Acquisition of Own Shares	Mgmt	For	For
Approve Ordinary Dividends to Series B and BB Shares	Mgmt	For	For
Approve Discharge of Management and CEO	Mgmt	For	For
Appoint or Ratify Members to the Board of Directors; Verify Independency of Board Members	Mgmt	For	For
	Mgmt	For	For

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	Ratify/Elect Chairman of Audit Committee					
	Elect/Ratify Members to the Different Board Committees; Approve Their Remuneration	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
	Special Meeting Amend Bylaws	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/27/2007	Empresas Ica S. A.	MXP371491046			3,583	3,583
AGM						
	Present Report on Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Accept Report on Adherence to Fiscal Obligations	Mgmt	For	For		
	Accept Audit Committee's Report	Mgmt	For	For		
	Accept Corporate Governance Committee Report	Mgmt	For	For		
	Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Approve Allocation of Income and Dividends	Mgmt	For	For		
	Elect/Reelect Directors	Mgmt	For	For		
	Approve Remuneration of Directors and Supervisory Board Members	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/27/2007	Grupo Televisa, S.A.	MXP4987V1378			13,400	0
EGM						

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Only Holders of Series A and B Can Vote; Holders of Series A Shares Must be Mexicans
 Deliberate on Cancellation Company Shares and Subsequent Reduction in Capital; Amend Article 6
 Accordingly Mgmt For
 Designate Inspector or Shareholder
 Representative(s) of Minutes of Meeting Mgmt For

4/27/2007 **Grupo Televisa, S.A.** **MXP4987V1378** **13,400** **13,400**
 EGM

Only Class L Shares Are Entitled to Vote at this Meeting
 Elect Class L Shares Representatives to the Board of Directors in Accordance with Articles 26 and 27 of Bylaws Mgmt For For
 Designate Inspector or Shareholder
 Representative(s) of Minutes of Meeting Mgmt For For
 Special Meeting for Class D Shares
 Elect Representatives of Class D Shares to the Board of Directors Mgmt For For
 Designate Inspector or Shareholder
 Representative(s) of Minutes of Meeting Mgmt For For

4/27/2007 **Grupo Televisa, S.A.** **MXP4987V1378** **13,400** **0**
 AGM

Only Holders of Series A and B Can Vote; Holders of Series A Shares Must be Mexicans
 Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06
 Mgmt For
 Mgmt For

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Present Fiscal Obligations
Report

Approve Allocation of Income	Mgmt	For	
Set Aggregate Nominal Amount for Share Repurchase; Present Report on Share Repurchase Program	Mgmt	For	
Elect/Ratify Members of the Board of Directors, Board Secretary and Deputy Secretary, and Executives Members	Mgmt	For	
Elect/Ratify Members to the Executive Committee	Mgmt	For	
Elect Chairman for Both the Audit Committee and Corporate Practices Committee	Mgmt	For	
Approve Remuneration of Board Members, Executive Committee Members, Audit Committee, Corporate Practices Committee, and Board Secretary and Deputy Secretary	Mgmt	For	
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	

4/27/2007 **Promotora Ambiental** **SAB de CV** **MX01PA0B0006** **100** **100**
AGM

Accept Statutory Reports	Mgmt	For	For
Accept Supervisory Board's Report	Mgmt	For	For
Approve Financial Statements; Allocation of Income	Mgmt	For	For
Elect Directors and Committee Members; Fix Their Remuneration	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve;	Mgmt	For	For
Receive Report on Transactions with			

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	Company Shares					
	Accept Report on					
	Company's Compliance					
	with Fiscal Obligations	Mgmt	For	For		
	Designate Inspector or					
	Shareholder					
	Representative(s) of					
	Minutes of Meeting	Mgmt	For	For		
	Corporacion Geo SAB					
4/27/2007	de CV	MXP3142C1177			1,700	1,700
AGM						
	Present Statutory Reports					
	for Fiscal Year Ended					
	12-31-06	Mgmt	For	For		
	Accept Financial					
	Statements	Mgmt	For	For		
	Approve Discharge of					
	Board of Directors	Mgmt	For	For		
	Approve Allocation of					
	Income	Mgmt	For	For		
	Elect/Ratify Board					
	Members and Secretary of					
	the Board	Mgmt	For	For		
	Elect Chairmen of Audit					
	Committee and Corporate					
	Practices Committee	Mgmt	For	For		
	Approve Remuneration of					
	Directors, Members of the					
	Board Committees, and					
	Secretaries of the Board	Mgmt	For	For		
	Set Aggregate Nominal					
	Amount of Share					
	Repurchase	Mgmt	For	For		
	Designate Inspector or					
	Shareholder					
	Representative(s) of					
	Minutes of Meeting	Mgmt	For	For		
	Approve Minutes of					
	Meeting	Mgmt	For	For		
	Telefonos de Mexico SA					
4/27/2007	de CV	MXP904131085			102,400	23,800
AGM						
	Accept Financial					
	Statements and Statutory					
	Reports for Fiscal Year					
	Ended 12-31-06	Mgmt	For	For		
		Mgmt	For	For		

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Approve Allocation of Income and Total Dividends of MXN 0.45 Per Share			
Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 15 Billion	Mgmt	For	For
Approve Discharge of Board of Directors and CEO	Mgmt	For	For
Elect/Ratify Board Members, Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independency of Directors; Approve Their Respective Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For
Accept Financial Statements and Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For
Approve Allocation of Income and Total Dividends of MXN 0.45 Per Share	Mgmt	For	For
Set Aggregate Nominal Amount of Share Repurchase Reserve at MXN 15 Billion	Mgmt	For	For
Approve Discharge of Board of Directors and CEO	Mgmt	For	For
Elect/Ratify Board Members, Members of the Executive Committee; Elect Chairmen of Audit and Corporate Practices Committees; Verify Independency of Directors; Approve Their Respective Remuneration	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of	Mgmt	For	For

Minutes of Meeting

4/27/2007 EGM	America Movil SA de CV	MXP001691213	50,891	50,891
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Only L Shares are Entitled
to Vote at this Meeting

Elect Representatives of
Class L Shares to the
Board of Directors
Designate Inspector or
Shareholder

Mgmt	For	For
------	-----	-----

Representative(s) of
Minutes of Meeting

Mgmt	For	For
------	-----	-----

4/27/2007 AGM	America Movil SA de CV	MXP001691015	35,600	35,600
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Only Class A and AA
Shares Are Entitled to
Vote at This Meeting

Accept CEO's and
Auditor's Reports for
Fiscal Year Ended
12-31-06

Mgmt	For	For
------	-----	-----

Accept Report of Practices
and Accounting Policies
Report on Board's Actions
in Accordance with
Article 28 IV of Mexican
Law

Mgmt	For	For
------	-----	-----

Accept Audit Committee
Report

Mgmt	For	For
------	-----	-----

Accept Financial
Statements and Statutory
Reports for Fiscal Year
Ended 12-31-06; Approve
Allocation of Inceme and
Distribution of Dividends

Mgmt	For	For
------	-----	-----

Accept Report of Fiscal
Obligations

Mgmt	For	For
------	-----	-----

Approve Discharge of
Board of Directors and
CEO; Elect/Ratify Board
Members, Board Secretary
and Deputy Secretary,
Chairman of Audit
Committee; Fix Their
Respective Remuneration

Mgmt	For	For
------	-----	-----

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	Approve Discharge of Executive Committee, Audit Committee, and Remuneration Committee; Elect/Ratify Their Respective Members and Their Remuneration	Mgmt	For	For		
	Present Report on Company's Share Repurchase Policy; Set Aggregate Nominal Amount of Share Repurchase for 2007	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/27/2007	Telefonos de Mexico SA de CV	MXP904131325			78,600	78,600
EGM						
	Meeting for Series L Shares					
	Elect Series L Representatives to the Board	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/30/2007	Grupo Mexico SA de CV (fm. Nueva Gr. Mexico SACV)	MXP370841019			1,200	1,200
AGM						
	Present CEO's Report	Mgmt	For	For		
	Accept Statutory Reports for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Accept Individual and Consolidated Financial Statements for Fiscal Year Ended 12-31-06	Mgmt	For	For		
	Accept Report on Company's Fiscal Obligations	Mgmt	For	For		
	Approve Allocation of Income	Mgmt	For	For		
		Mgmt	For	For		

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	Present Report on Share Repurchase Program for 2005 and 2006 Fiscal Years; Set Aggregate Nominal Amount of Share Repurchase for 2007				
	Approve Discharge of Board of Directors, CEO, and Committee Members Elect/Reelect Board Members, Members of the Committees and Their Respective Chairman;	Mgmt	For	For	
	Verify Independency of Board Members	Mgmt	For	For	
	Approve Remuneration of Directors and Committee Members	Mgmt	For	For	
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
4/30/2007	Urbi Desarrollos Urbanos, SA de CV	MX01UR000007			
AGM					1,500
	Accept Financial Statements and Statutory Reports	Mgmt	For	For	
	Approve Allocation of Income	Mgmt	For	For	
	Elect Directors and Approve Their Remuneration	Mgmt	For	For	
	Elect or Ratify Chairs to Audit and Corporate Practices Committees	Mgmt	For	For	
	Set Aggregate Nominal Amount of Share Repurchase Reserve	Mgmt	For	For	
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For	
4/30/2007	US Commercial Corp.,SA de CV	MX01US000006			
AGM					3,300
		Mgmt	For	For	

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	Accept Financial Statements and Statutory Reports for the Period Ending Dec. 31, 2006					
	Approve Discharge of Management Board for Fiscal Year 2006, Elect Directors, Approve External Auditor, Fix their Remuneration	Mgmt	For	For		
	Elect Members to Board Committees, Fix their Remuneration	Mgmt	For	For		
	Set Aggregate Nominal Amount of Share Repurchase Reserve; Approve Policy on Share Repurchase Program	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
4/30/2007	Tv Azteca Sa De Cv	MXP740471117			13,900	13,900
EGM						
	Only Holders of CPOs Who Are Mexican Nationals May Vote Open Meeting/Verify Quorum	Mgmt	For	For		
	Amend Trust Agreement 987-8	Mgmt	For	For		
	Amend Registrar Book of Non-Amortizable CPOs	Mgmt	For	For		
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For		
	Approve Minutes of Meeting	Mgmt	For	For		
4/30/2007	Tv Azteca Sa De Cv	MXP740471117			13,900	13,900
AGM						
	Only A Shares Have Voting Rights; Only Holders of CPOs Who Are Mexican Nationals May Vote Ordinary Business					

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Accept Board's Report, Audit Committee Report, CEO's Report for Fiscal Year Ended 12-31-06	Mgmt	For	For
Accept Supervisory Board Report of Board of Directors' Actions Taken in Fiscal Year Ended 12-31-06	Mgmt	For	For
Approve Financial Statements and Allocation of Income	Mgmt	For	For
Report of Cash Reimbursement Resolution Approved at the EGM Held on 12-07-06; Approve Dividends of MXN 0.004055 Per Serie D-A and Series D-L Shares Set Aggregate Nominal Amount of Share Repurchase	Mgmt	For	For
Elect/Ratify Members to the Board of Directors; Elect/Ratify Chairman of Audit Committee, Board Secretary and Supervisory Board; Fix Their Respective Remuneration	Mgmt	For	For
Accept Report on Fiscal Obligations	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting Special Business	Mgmt	For	For
Amend Trust Agreement 987-8 Related to the Non-Amortizable CPOs Issued by the Company; Amend Article 7 of Bylaws Accordingly	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

6/15/2007
EGM

Grupo Imsa SAB de CV MX01IM000008

600

600

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Approve Resolution Re: Financing Plan up to the Amount of USD 1.64 Billion Obtained from Different Debt Instruments to be Explained in the Subsequent Agenda Items	Mgmt	For	For
Authorize Issuance of Convertible Bonds up to Aggregate Nominal Amount of USD 525 Million	Mgmt	For	For
Approve Signing of Credit Agreements and Other Financing Debt Instruments up to USD 669 Million; Approve Terms and Conditions	Mgmt	For	For
Approve Signing of Credit Agreements and Other Financing Debt Instruments up to USD 450 Million; Approve Terms and Conditions	Mgmt	For	For
Authorize Allocation of Treasury Shares to Service Conversion of Bonds and/or Capitalization Proposed under Items 3 and 4	Mgmt	For	For
Accept Balance Sheet as of Mar. 31, 2007 Re: Financing Plan	Mgmt	For	For
Approve Reduction in Share Capital of 256.88 Million Shares	Mgmt	For	For
Approve Pro-Forma Financial Statements Re: Capital Reduction	Mgmt	For	For
Approve Delisting of Shares from National Securities Registry and Mexican Stock Exchange	Mgmt	For	For
Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	For

6/29/2007
EGM

Grupo Televisa, S.A.

MXP4987V1378

13,400

0

	Only Holders of Series A and B and D Can Vote; Holders of Series A Shares Must be Mexicans Approve Financial Statements for the Period Ended March 31, 2007 to be the Basis of the Proposed Merger	Mgmt	For	
	Approve Merger Agreement with Campus America S.A. de C.V and Linking Media S.A. de C.V.; Approve Resolutions Corresponding to the Merger	Mgmt	For	
	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	Mgmt	For	
1/26/2007	Siderurgica Vanezolana "Sivensa" S.A.	825865603	843	0
AGM	Consider and Resolve on the Report and Accounts to be Presented by the Board of Directors	Mgmt		
	Consider and Resolve on the modification of Paragraph 3 of Article 19 of the Charter	Mgmt		
	Consider and Resolve on the Decree of Dividends Against the Profits of the Fiscal Year Ended 9-30-06	Mgmt		
	Consider and Resolve the Designation of the Principal and Alternate Members of the Board of Directors	Mgmt		
	Consider and Resolve on the Designation of the Principal Examiners and their Alternates	Mgmt		
	Consider and Resolve on the Designation of the	Mgmt		

	Judicial Representative and it's Alternate Presentation of the Annual Report	Mgmt		
1/26/2007 AGM	Siderurgica Venezolana "Sivensa" S.A.	825865702	75	0
	Consider and Resolve on the Report and Accounts to be Presented by the Board of Directors	Mgmt		
	Consider and Resolve on the modification of Paragraph 3 of Article 19 of the Charter	Mgmt		
	Consider and Resolve on the Decree of Dividends Against the Profits of the Fiscal Year Ended 9-30-06	Mgmt		
	Consider and Resolve the Designation of the Principal and Alternate Members of the Board of Directors	Mgmt		
	Consider and Resolve on the Designation of the Principal Examiners and their Alternates	Mgmt		
	Consider and Resolve on the Designation of the Judicial Representative and it's Alternate	Mgmt		
	Presentation of the Annual Report	Mgmt		
7/21/2006 EGM	Garmin, LTD	G37260109	5,500	5,500
	Approval of Proposal to Effect a Two-for- One Stock Split of the Company's Common Shares	Mgmt	for	for
8/25/2006 EGM	Caribbean Utilities Company, LTD	G1899E146	12,000	12,000

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	Vote for Election of Directors of the Company	Mgmt	for	for		
	Reappointment of Pricewaterhousecoopers as Auditors of the Company	Mgmt	for	for		
	Approve Amendment of the Stock Option Plan	Mgmt	for	for		
8/31/2006	Cemex, S.A.B. de C.v	151290889			4,000	4,000
EGM						
	Presentation, Discussion and Approval of the Project THAT	Mgmt	for	for		
10/24/2006	Doral Financial Corporation	25811P100			8,000	8,000
AGM						
	Vote for Election of Directors					
	Appointment of Pricewaterhousecoopers LLP	Mgmt	for	for		
12/5/2006	Grupo Casa Saba, S.A de C.V.	40048P104			5,900	5,900
EGM						
	Presentation, and in its Case Approval to Amend Completely the Corporation By-Laws of the Company	Mgmt		for		
	Designation of Delegates Who Will Formilize the Resolutions Taken at the Meeting	Mgmt		for		
	Appointment or Ratification, as the Case May Be, of the Members of the Board of Directors	Mgmt		for		
	Appointment or Ratification, as the Case May Be, of the Members of the Audit Committee	Mgmt		for		
	Appointment of the Members of the corporate Governance Committee	Mgmt		for		
		Mgmt		for		

	Appointment or Ratification, as the Case May Be, of the Chief Executive Officer of the Company		Mgmt		for		
	Designation of Delegates Who Will Formilize the Resolutions Taken at the Meeting						
15/5/2006 AGM	Coca-Cola Femsa, S.A de C.V.	191241108				4,800	4,800
	Amend thr By-Laws of the Company to Include the Formation of Committees		Mgmt		for		
	Appointment of Delegates to Execute and Formalize the Resolutions Adopted During the Meeting		Mgmt		for		
	Minutes of the Shareholder's Meetiong		Mgmt		for		
	Election and/or Ratification of Members of the Board of Directors and Secretary and their Alternates		Mgmt		for		
	Proposal to Form Committees of the Board of Directors		Mgmt		for		
	Appointment of Delegates to Execute and Formalize the Resolutions Adopted During the Meeting		Mgmt		for		
	Minutes of the Shareholder's Meetiong		Mgmt		for		
12/7/2006 AGM	Cemex,S.A.B de C.V.	151290889				4,000	4,000
	Consideration and, if Applicable, Authorization of a Transaction		Mgmt		for	for	
3/27/2007 EGM	Coca-Cola Femsa, S.A de C.V.	191241108				4,500	4,500
	Election of the Members of the Board of Directors		Mgmt		for	for	

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4/16/2007 AGM	Carnival Corporation	143658300	10,500	10,500
	Vote for Election of Directors	Mgmt	For	
	To Re-Appoint Pricewaterhousecoopers LLP as Independent Auditors	Mgmt	For	For
	To Authorize the Audit Committee of Carnival PLC to Agree to the Remuneration of the Independent Auditors Receive the Accounts and Reports for Carnival PLC for the Financial Year Ended 11-30-06	Mgmt	For	For
	Approve the Directors Remuneration Report of Carnival PLC	Mgmt	For	For
	Approve Limits on the Authority to Allot Shares by Carnival PLC	Mgmt	For	For
	Approve the Disapplication of Pre-Emption rights for Carnival	Mgmt	For	For
	Approve a General Authority for Carnival to Buy Back Carnival PLC Ordinary Shares in the Open Market	Mgmt	For	For
	Approve Electronic Communication With Carnival PLC Shareholders	Mgmt	For	For
4/18/2007 AGM	Banco Latinoamericano de Exportaciones, S.A.	P16994132	19,720	19,720
	Vote for the Election of Directors	Mgmt	for	
	Approve the Banks Audited Financial Statements for the Fiscal Year Ended 12-31-06	Mgmt	for	for
	Appointe Deloitte as the Banks New independent	Mgmt	for	for

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Auditors for the Fiscal
Year Ending 12-31-07

4/23/2007 **Seaboard Corporation** **811543107** **700** **700**
AGM

Vote for Election of
Directors Mgmt for

Proposal to Ratify the
Appointment of KPMG
LLP as Independent
Auditors of the Company Mgmt for for

4/26/2007 **Grupo Casa Saba, S.A**
de C.V. **40048P104** **5,900** **5,900**
AGM

Presentation, and in its
Case Approval of the
Report Submitted by the
Board of Directors Mgmt for

Approval of Allocation of
Profits Which Shall
Include the Approval And
Payment of Dividend to
the Shareholders Mgmt for

Presentation, and in its
Case Approval of the
Report Submitted by the
Chief Executive Officer of
the Company Mgmt for

Presentation, and in its
Case Approval of the
Oppinion Submitted by
the Board of Directors Mgmt for

Presentation, and in its
Case Approval of the
Audit Committee's Annual
Report and Executive
Committee's Annual
Report Mgmt for

Proposal to Appoint, and I
its case, Ratification of the
Members of the Board of
Directors Mgmt for

Proposal to Appoint, and I
its case, Ratification of the
Members of the Audit
Committee Mgmt for

Proposal to Appoint, and I
its case, Ratification of the

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	Members of the Executive Committee					
	Appointment or Ratification, As the Case May Be, of the Chief Executive Officer of the Company	Mgmt		for		
	Remuneration for the Members of the Board of Directors	Mgmt		for		
	Designation of Delegates who Will Formalize the Resolutions Taken at This Meeting	Mgmt		for		
4/26/2007	Cemex, S.A.B de C.V	151290889			4,000	4,000
AGM						
	Representation of the Report By the Chief Executive Officer	Mgmt	For	For		
	Proposal for the Allocation of Profits and the Maximum Amount of Funds to be Used for the Purchase of Company Shares	Mgmt	For	For		
	Proposal to Increase the Capital Stock of the Company	Mgmt	For	For		
	Appointment of Directors, and Members and President of the Audit	Mgmt	For	For		
	Compensation of Directors and Members of the Audit and Corporate Practices Committee	Mgmt	For	For		
	Appointment of Delegates to Formalize the Resolutions Adopted at the Meeting	Mgmt	For	For		
4/27/2007	America Movil S.A.B de CV	12364W105			2,000	0
EMG						
	Appointment or as the Case May be, Reelection of the Members of the Board of Directors	Mgmt Mgmt				

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Appointment of Delegates
to Execute and if
Applicable Formalize the
Resolutions Adopted by
the Meeting

5/11/2007 **Consolidated Water Co.** **G23773107** **42,241** **42,241**
AGM

Vote for Election of
Directors Mgmt For

Vote in Favor of the
Issuance of the Company's
Ordinary Shares to David
W Sasnett Mgmt For For

Vote in Favor of the
Ammendment to the
Companys Amended and
Restated Articles of
Association Mgmt For For

To Ratify the Selection of
Rachilin Cohen & Holtz
LLP as the Independent
Accountant Mgmt For For

To Transact Such Other
Business as May Properly
Come Before the Meeting Mgmt For For

5/24/2007 **Atlantic Tele-Network,**
Inc **49079205** **10,950** **10,950**
AGM

Vote for Election of
Dorectors Mgmt For

Approval of Amendments
to 1998 Stock Option
PlanS Mgmt For For

5/24/2007 **Mastec, Inc** **576323109** **20,950** **0**
AGM

Vote for Election of
Dorectors Mgmt For

5/31/2007 **Florida East Coast**
Industries, Inc **340632108** **41,500** **41,500**
AGM

Vote for Election of
Directors Mgmt For
Mgmt For For

The Ratification of KPMG
LLP as the Independent
Registered Public
Accounting Firm

5/31/2007 AGM	Royal Caribbean Cruises LTD	V7780T103			13,500	0
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Vote for Election of Directors	Mgmt			For		
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Ratification of Appointment of Pricewaterhousecoopers LLP as the Company's Independent Registered Certified Public Accountant	Mgmt	For		For		
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6/13/2007 AGM	Trailer Bridge, Inc	892782103			42,699	42,699
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Vote for Election of Directors	Mgmt			For		
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Approve the Amendment to the Company's Stock Incentive Plan	Mgmt	For		For		
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6/20/2007 AGM	Orthofix International N.V.	N6748L102			9,660	9,660
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Vote for Election of Directors	Mgmt			For		
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Proposal to Approve Amendment and Restatement of the Amend and Restated 2004 Long-Term Incentive Plan	Mgmt	For		For		
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Proposal to Approve Amendments to Section 8.3 of the Articles of Association	Mgmt	For		For		
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Proposal to Approve Amendments to Article 14 of the Articles of Association	Mgmt	For		For		
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Proposal to Approve the Balance Sheet and Income Statement at and for the Year Ended 12-31-06	Mgmt	For		For		
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Proposal to Ratify the
Selection of Ernst &
Young as the Independent
Registered Public
Accountant

Mgmt

For

For

SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) The Herzfeld Caribbean Basin Fund, Inc.

By (Signature and Title)* /s/ Thomas J. Herzfeld - President & Chairman

Date August 27, 2007

* Print the name and title of each signing officer under his or her signature.
