

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC  
Form NSAR-B  
February 27, 2004

PAGE 1  
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001 B000000 811-5770  
001 C000000 8002931232  
002 A000000 466 LEXINGTON AVENUE  
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008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.  
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008 C000002 801-60662  
008 D010002 SANTIAGO  
008 D050002 CHILE  
010 A000001 BEAR STEARNS FUNDS MANAGEMENT INC.  
010 B000001 801-29862  
010 C010001 NEW YORK  
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010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS  
010 C010002 SANTIAGO  
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PAGE 2  
011 A000001 DELETE  
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012 A000001 FLEET NATIONAL BANK (C/O EQUISERVE, L.P.)  
012 B000001 85-10813  
012 C010001 PROVIDENCE  
012 C020001 RI

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012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 PHILADELPHIA  
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014 A000003 SWISS AMERICAN SECURITIES INC.  
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014 A000012 CSFB (SINGAPORE) FUTURES PTE LTD.  
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014 A000014 CSFB MORTGAGE ACCEPTANCE CORP.  
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014 A000016 CSFB S.A. CORRETORA DE TITULOS E VALORES MOB  
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014 A000023 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.  
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014 A000024 PERSHING CLEARING CORPORATION  
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014 A000028 CSFB (SINGAPORE) LTD.  
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014 A000029 CREDIT SUISSE  
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014 A000030 CREDIT SUISSE (BAHAMAS) LTD.  
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014 A000031 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT  
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014 A000032 CREDIT SUISSE (GIBRALTAR) LTD.  
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014 A000046 CSFB AUSTRALIA EQUITIES LTD.  
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014 A000047 CSFB AUSTRALIA REGISTERED TRADERS PTY LTD.  
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014 A000048 CSFB AUSTRALIA SECURITIES LTD.  
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014 A000049 CSFB DISTRIBUIDORA DE TITULOS E VALORES MOBIL  
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014 A000053 CSFB SECURITIES (THAILAND) LTD.  
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014 A000055 CREDIT SUISSE HOTTINGUER S.A.  
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014 A000057 NEUE AARGAUER BANK  
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014 A000058 CSFB (INTERNATIONAL) HOLDING AG  
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014 A000059 DLJDIRECT SFG SECURITIES INC.

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014 B000059 8-00000  
014 A000060 CSFB AUSTRALIA (HOLDINGS) LTD.  
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014 A000061 BANK HOFMANN (OVERSEAS) LTD.  
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015 A000003 CLYDESDALE BANK PLC  
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020 A000002 MERILL LYNCH PIERCE FENNER & SMITH  
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020 A000003 CITIGROUP GLOBAL MARKETS LTD.  
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022 A000001 CELFIN S.A.  
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022 A000002 BROWN BROTHERS HARRIMAN & CO.

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022 B000002 13-4973745  
022 C000002 5479  
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