

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC
Form NSAR-B
February 28, 2005

PAGE 1
000 B000000 12/31/2004
000 C000000 0000846676
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 CHILE FUND, INC.
001 B000000 811-5770
001 C000000 8002931232
002 A000000 466 LEXINGTON AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10017
002 D020000 3110
003 000000 N
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005 000000 N
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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 CREDIT SUISSE ASSET MANAGEMENT, LLC
008 B000001 A
008 C000001 801-37170
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10017
008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.
008 B000002 S
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
010 C020001 NY
010 C030001 10179
010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS
010 C010002 SANTIAGO
PAGE 2
010 C050002 CHILE
011 A000001 DELETE
011 A000002 DELETE
012 A000001 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE

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012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 CREDIT SUISSE FIRST BOSTON LLC
014 B000001 8-000422
014 A000002 CREDIT SUISSE FIRST BOSTON CAPITAL LLC
014 B000002 8-052352
014 A000003 SWISS AMERICAN SECURITIES INC.
014 B000003 8-017582
014 A000004 CREDIT SUISSE (UK) LTD.
014 B000004 8-00000
014 A000005 CREDIT SUISSE FIRST BOSTON CANADA INC.
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014 A000006 CREDIT SUISSE FIRST BOSTON (EUROPE) LTD.
014 B000006 8-00000
014 A000007 CREDIT SUISSE FIRST BOSTON (USA) INC.
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014 A000008 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.
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014 A000009 CREDIT SUISSE FIRST BOSTON, INC.
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014 A000010 CSFB SECURITIES (JAPAN) LTD.
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014 A000011 CREDIT SUISSE FIRST BOSTON (HONG KONG) LTD.
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014 A000012 CSFB (SINGAPORE) FUTURES PTE LTD.
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014 A000013 CREDIT SUISSE FIRST BOSTON AUSTRALIA LTD.
014 B000013 8-00000
014 A000014 CSFB MORTGAGE ACCEPTANCE CORP.
014 B000014 8-00000
014 A000015 CREDIT SUISSE SECURITIES LTD.
014 B000015 8-00000
014 A000016 CSFB S.A. CORRETORA DE TITULOS E VALORES MOB
014 B000016 8-00000
014 A000017 BANCO CREDIT SUISSE FIRST BOSTON (MEXICO), SA
014 B000017 8-00000
014 A000018 CREDIT SUISSE GROUP
014 B000018 8-00000
014 A000019 GENERAL DE VALORES Y CAMBIOS, SOCIEDAD DE VAL
014 B000019 8-00000
014 A000020 BANK HOFMANN AG
PAGE 3
014 B000020 8-00000
014 A000021 BANK LEU AG
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014 A000022 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000022 8-00000
014 A000023 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
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014 A000024 CREDIT SUISSE
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014 A000025 CLARIDEN BANK
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014 A000026 CLARIDEN BANK (GUERNSEY) LTD.
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014 A000027 CLARIDEN BANK AND TRUST (CAYMAN) LTD.
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014 A000028 CSFB (SINGAPORE) LTD.

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014 B000028 8-00000
014 A000029 CREDIT SUISSE FIDES
014 B000029 8-00000
014 A000030 CREDIT SUISSE (BAHAMAS) LTD.
014 B000030 8-00000
014 A000031 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
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014 A000032 CREDIT SUISSE (GIBRALTAR) LTD.
014 B000032 8-00000
014 A000033 CREDIT SUISSE (GUERNSEY) LTD.
014 B000033 8-00000
014 A000034 CREDIT SUISSE (ITALY) S.P.A.
014 B000034 8-00000
014 A000035 CREDIT SUISSE (LUXEMBOURG) SA
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014 A000036 CREDIT SUISSE (MONACO) S.A.M.
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014 A000044 CSFB (SINGAPORE) SECURITIES PTE LTD.
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014 A000045 BANK HOFMANN (OVERSEAS) LTD.
014 B000045 8-00000
PAGE 4
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.
014 B000048 8-00000
014 A000049 CSFB DISTRIBUIDORA DE TITULOS E VALORES MOBIL
014 B000049 8-00000
014 A000050 CREDIT SUISSE FIRST BOSTON INTERNATIONAL
014 B000050 8-00000
014 A000051 CSFB INTERNATIONAL (AUSTRALIA) LTD.
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014 A000052 NEUE AARGAUER BANK
014 B000052 8-00000
014 A000053 CSFB SECURITIES (THAILAND) LTD.
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014 A000054 CSFB SOCIEDAD DE VALORES Y BOLSA S.A.
014 B000054 8-00000
014 A000055 CREDIT SUISSE HOTTINGUER S.A.
014 B000055 8-00000
014 A000056 CREDIT SUISSE PRIVATE ADVISORS
014 B000056 8-053440
014 A000057 PT CREDIT SUISSE FIRST BOSTON INDONESIA
014 B000057 8-00000
014 A000058 CSFB (INTERNATIONAL) HOLDING AG
014 B000058 8-00000

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014 A000059 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000059 8-032842
014 A000060 CSFB AUSTRALIA (HOLDINGS) LTD.
014 B000060 8-00000
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015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 CITIBANK, SANTIAGO
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 HSBC BANK PLC
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 THE ROYAL BANK OF CANADA
015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
015 A000005 ROYAL BANK OF SCOTLAND, LONDON
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
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019 B000000 8
019 C000000 CSAMCLOSED
020 A000001 CELFIN S.A.
020 C000001 181
020 A000002 MERILL LYNCH PIERCE FENNER & SMITH
020 B000002 13-3224016
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020 A000003 UBS SECURITIES LLC
020 B000003 13-2638166
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020 A000004 SANTANDER INVESTMENT SECURITIES INC.
020 B000004 13-3777308
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020 A000005 FLEET SECURITIES, INC.
020 B000005 13-2967453
020 C000005 4
020 A000006 J.P. MORGAN SECURITIES INC.
020 B000006 13-3224016
020 C000006 1
020 A000007 BROWN BROTHERS HARRIMAN & CO.
020 B000007 13-4973745

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020 C000007 1
020 A000008 MORGAN STANLEY & CO. INTERNATIONAL LTD.
020 B000008 13-2655998
020 C000008 1
020 C000009 0
020 C000010 0
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022 A000001 CELFIN S.A.
022 C000001 53995
022 D000001 42162
022 A000002 BROWN BROTHERS HARRIMAN & CO.
022 B000002 13-4973745
022 C000002 43456
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022 A000003 LATINVEST SECURITIES INC.

PAGE 6

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PAGE 10

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080 A000000 ST PAUL SURPLUS LINES INSURANCE COMPANY
080 C000000 26000
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082 B000000 25
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PAGE 12

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087 A010000 THE CHILE FUND, INC.
087 A020000 168834109
087 A030000 CH
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE MICHAEL PIGNATARO
TITLE CFO & SECRETARY