

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
BANCHILE	CORPORATIVO		225,665,612.7958	13,361,756.3411	6.29	10.92	0.33
BANCHILE	DISPONIBLE		15,124,759.8303	-257,644.9874	-1.67	0.73	-0.04
BANCHILE	LIQUIDEZ 2000		131,708,032.9600	-22,612,215.4671	-14.65	6.37	-1.33
BANCHILE	PATRIMONIAL		55,389,935.7751	-4,680,705.2081	-7.79	2.68	-0.32
BANDESARROLLO	PRIORIDAD		32,426,391.2758	2,691,457.3405	9.05	1.57	0.09
BANDESARROLLO	PROXIMIDAD		16,235,721.5516	1,228,095.4578	8.18	0.79	0.04
BBVA	EXCELENCIA		3,226,941.3164	50,592.0788	1.59	0.16	0.00
BBVA	GANANCIA		9,168,531.4932	-80,341.7517	-0.87	0.44	-0.02
BBVA	RENTA MAXIMA (1)	A	48,312,840.9257	-4,045,743.8250	-7.73	2.34	-0.27
BBVA	RENTA MAXIMA (3)	C	6,703,558.3245	2,861,600.9473	74.48	0.32	0.13
BBVA	RENTA MAXIMA (2)	B	104,181,326.2476	-4,926,545.3308	-4.52	5.04	-0.40
BCI	COMPETITIVO	ALFA	41,120,741.2234	-1,832,838.9420	-4.27	1.99	-0.15
BCI	COMPETITIVO	BETA	10.5750	0.0310	0.29	0.00	0.00
BCI	COMPETITIVO	GAMMA	1,040.4436	1.4873	0.14	0.00	0.00
BCI	DEPOSITO EFECTIVO	ALFA	218,977,316.6706	47,438,163.6722	27.65	10.60	2.04
BCI	DEPOSITO EFECTIVO	BETA	55,255.5048	971.9133	1.79	0.00	0.00
BCI	DEPOSITO EFECTIVO	GAMMA	19,709,230.3025	14,544,355.8868	281.60	0.95	0.69
BCI	RENDIMIENTO	ALFA	11,292,989.2749	-197,843.5624	-1.72	0.55	-0.02
BCI	RENDIMIENTO	BETA	10.5860	0.0310	0.29	0.00	0.00
BCI	RENDIMIENTO	GAMMA	1,037.2907	1.3142	0.13	0.00	0.00
BICE	BICE INDEX		6,028,941.4666	-1,163,033.8108	-16.17	0.29	-0.07
BICE	BICE MANAGER	A	50,389,476.3044	-6,392,403.6839	-11.26	2.44	-0.39
BICE	BICE MANAGER	I	93,005,346.2103	15,341,845.3302	19.75	4.50	0.62
BOSTON	BOSTON PLUS		3,439,325.2038	-165,468.8325	-4.59	0.17	-0.01
BOSTON	CORPORATE	A	20,420,537.9284	-1,985,206.4691	-8.86	0.99	-0.13
BOSTON	CORPORATE	C	46,791,412.1854	8,285,746.8402	21.52	2.26	0.34
BOSTON	CORPORATE	B	5,100,924.9274	-1,044,134.7344	-16.99	0.25	-0.06
CELFIN CAPITAL	CELFIN MONEY MARKET	A	5,643,686.8663	-2,251,367.6418	-28.52	0.27	-0.12

31 de Agosto de 2004

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Sociedad	Patrimonio	Var. Mensual	Variacion	Participacion	Variacion		
Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
				Porcentual			
CELFIN CAPITAL	CELFIN MONEY MARKET	I	1,983,042.1229	407,227.7930	25.84	0.10	0.02
CITICORP CHILE	CASH		69,393,781.6259	9,685,889.6772	16.22	3.36	0.38
CITICORP CHILE	DEPOSITO FLEXIBLE		18,573,536.1807	-474,342.4251	-2.49	0.90	-0.05
CITICORP CHILE	FINANCIERO		48,784,088.5045	-2,051,282.2685	-4.04	2.36	-0.18
CITICORP CHILE	MONETARIO		5,277,791.2870	-81,690.4790	-1.52	0.26	-0.01
CONSORCIO	XTRA CASH	A	7,210,160.1735	-2,485,917.2617	-25.64	0.35	-0.13
CORP	EFICIENCIA	A	8,417,784.3425	-564,764.9728	-6.29	0.41	-0.04
CORP	EFICIENCIA	B	1,670,531.4480	-119,873.4637	-6.70	0.08	-0.01
CORP	EFICIENCIA	C	2,918,330.2237	34,358.6676	1.19	0.14	0.00
CORP	OPORTUNIDAD		66,336,996.3761	-8,992,249.2141	-11.94	3.21	-0.55
CRUZ DEL SUR	MONEDA LIQUIDEZ	A	2,375,276.3298	-1,795,882.8396	-43.05	0.11	-0.10
CRUZ DEL SUR	MONEDA LIQUIDEZ	B	62,301.0296	-77,594.3160	-55.47	0.00	-0.01
CRUZ DEL SUR	MONEDA LIQUIDEZ	C	48,079.5131	-11,441.8459	-19.22	0.00	0.00
CRUZ DEL SUR	MONEDA LIQUIDEZ	P	4,515.4919	-3,234.3224	-41.73	0.00	0.00
CRUZ DEL SUR	MONEDA LIQUIDEZ	F	50,523.4917	-15,640.9632	-23.64	0.00	0.00
LARRAIN VIAL	MERCADO MONETARIO		5,185,744.0113	997,234.5973	23.81	0.25	0.04
PENTA	PENTA MONEY MARKET (4)		536,350.0396	536,350.0396	----	0.03	0.03
PRINCIPAL TANNER AGF	VISION	1	1,724,334.4070	-1,414.7579	-0.08	0.08	-0.01
PRINCIPAL TANNER AGF	VISION	2	1,704,313.5429	-194,628.2808	-10.25	0.08	-0.01
PRINCIPAL TANNER AGF	VISION	3	427,167.1020	-33,774.1983	-7.33	0.02	0.00
SANTANDER	DE RESERVA		69,748,083.1425	-6,120,052.1862	-8.07	3.37	-0.42
SANTANDER	EXTRAVALOR		45,911,281.4165	7,096,275.1345	18.28	2.22	0.28
SANTANDER	FLEXIBLE		9,345,515.3088	-693,132.6507	-6.90	0.45	-0.05
SANTANDER	INCREMENTO		7,520,543.2731	-526,383.0808	-6.54	0.36	-0.04
SANTANDER	MONEY MARKET		255,374,794.1780	-3,412,166.6614	-1.32	12.36	-0.55
SANTANDER	OVERNIGHT		25,724,951.0149	1,563,116.9470	6.47	1.24	0.03
SANTANDER	RENTAMAS		5,792,580.9874	-455,626.9071	-7.29	0.28	-0.03
SANTANDER	TESORERIA		3,489,627.8767	259,875.8130	8.05	0.17	0.01

31 de Agosto de 2004

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Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
SCOTIA	CLIPPER	A	3,313,696.6925	-683,140.4788	-17.09	0.16	-0.04
SCOTIA	CLIPPER	B	67,491,504.5824	3,503,051.0944	5.47	3.27	0.08
SCOTIA	VALORIZA		59,820,897.3863	-997,410.1196	-1.64	2.89	-0.14
SECURITY	CHECK (5)		16,615,582.4105	-37,568.1043	-0.23	0.80	-0.03
SECURITY	CHECK	A	16,050,749.9660	16,050,749.9660	----	0.78	0.78
SECURITY	CHECK (6)	I	33,066.6769	33,066.6769	----	0.00	0.00
SECURITY	PREMIUM		2,706,283.4889	-381,880.3261	-12.37	0.13	-0.02
SECURITY	SECURITY PLUS		64,966,141.7701	-1,393,039.2878	-2.10	3.14	-0.17
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE C/P CON DURACION <=		2,066,710,882.8752	62,732,160.8752	3.13	100	0

31 de Agosto de 2004

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Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
BANCHILE	CRECIMIENTO	81,588,640.3309	-12,493,543.4940	-13.28	14.14	-1.37	
BANCHILE	PERFORMANCE	34,946,670.3027	-4,094,673.7212	-10.49	6.06	-0.38	
BANCHILE	RENTA FUTURA	7,662,533.7825	1,894,808.1187	32.85	1.33	0.38	
BANCHILE	UTILIDADES	308,132,542.9856	-17,057,592.7561	-5.25	53.40	-0.20	
BBVA	BBVA VALOR PLUS (7)	202,403.3228	202,403.3228	----	0.04	0.04	
CORP	SELECTO	A	4,159,290.0745	-332,402.2921	-7.40	0.72	-0.02
CORP	SELECTO	B	1,530,012.8765	-332,639.2040	-17.86	0.27	-0.04
PRINCIPAL TANNER AGF	DEPOSITO TOTAL	A	2,333,150.6022	102,511.8376	4.60	0.40	0.03
PRINCIPAL TANNER AGF	DEPOSITO TOTAL	B	13,529.5919	2,029.9606	17.65	0.00	0.00
PRINCIPAL TANNER AGF	DEPOSITO TOTAL	C	116,260.9227	-10,380.3128	-8.20	0.02	0.00
SANTANDER	ACTIVO	75,728,217.6455	8,202,648.0760	12.15	13.12	1.99	
SANTANDER	SISTEMATICO	6,395,199.2983	-319,572.9719	-4.76	1.11	0.00	
SANTANDER	SUPER INTERES	49,354,966.9167	-5,044,672.0872	-9.27	8.55	-0.42	
SANTANDER	SUPERCUENTA	4,841,917.4727	-377,374.7686	-7.23	0.84	-0.02	
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE C/P CON DURACION <=	577,005,336.1256	-29,658,450.8744	-4.89	100	-0	

31 de Agosto de 2004

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Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
BANCHILE	AHORRO	70,595,203.7871	-676,671.7115	-0.95	2.38	-0.24	
BANCHILE	ALIANZA	42,499,125.5494	9,170,427.1101	27.52	1.43	0.21	
BANCHILE	COBERTURA	3,984,144.5954	12,425.3143	0.31	0.13	-0.02	
BANCHILE	DEPOSITO XXI	332,991,175.7908	32,623,627.3668	10.86	11.23	0.19	
BANCHILE	ESTRATEGICO	173,392,336.3368	17,221,179.6433	11.03	5.85	0.11	
BANCHILE	HORIZONTE	63,750,266.9235	-1,129,331.5933	-1.74	2.15	-0.23	
BANCHILE	INTERNATIONAL BOND	551,013.1741	-60,227.4879	-9.85	0.02	0.00	
BANCHILE	OPERACIONAL	52,121,616.0608	17,739,927.3791	51.60	1.76	0.50	
BANCHILE	U.S. BOND FUND	420,921.8242	-10,823.4579	-2.51	0.01	-0.01	
BANDESARROLLO	MEDIANO PLAZO	10,121,448.4947	2,119,458.9987	26.49	0.34	0.05	
BBVA	BBVA FAMILIA	38,387,395.7319	4,041,445.0015	11.77	1.29	0.03	
BBVA	BONOS INTERNACIONALE	1,816,426.2429	-14,235.3376	-0.78	0.06	-0.01	
BBVA	FUTURO	A	73,725,240.0594	-682,722.6674	-0.92	2.49	-0.24
BBVA	FUTURO	B	114,038.6181	3,042.6514	2.74	0.00	0.00
BCI	CONVENIENCIA	ALFA	11,913,313.8892	1,673,841.6653	16.35	0.40	0.02
BCI	CONVENIENCIA	GAMMA	1,069.9131	3.4058	0.32	0.00	0.00
BCI	CONVENIENCIA	BETA	10.7935	0.0371	0.34	0.00	0.00
BCI	DE PERSONAS	ALFA	130,120,050.9377	9,549,693.4689	7.92	4.39	-0.04
BCI	DE PERSONAS	GAMMA	1,093.1938	6.1987	0.57	0.00	0.00
BCI	DE PERSONAS	BETA	22,089.9687	1,864.8270	9.22	0.00	0.00
BCI	DE PERSONAS	DELTA	1,089.6983	5.9913	0.55	0.00	0.00
BCI	DEPOSITO MENSUAL	ALFA	196,976,501.0329	-3,443,803.8514	-1.72	6.64	-0.73
BCI	DEPOSITO MENSUAL	DELTA	22,233.2830	-19,539.5973	-46.78	0.00	0.00
BCI	DEPOSITO MENSUAL	GAMMA	1,589.5145	504.6047	46.51	0.00	0.00
BCI	DEPOSITO MENSUAL	BETA	30,346.9521	1,058.1942	3.61	0.00	0.00
BCI	FRONTERA	ALFA	5,967,226.2475	415,133.5481	7.48	0.20	0.00
BCI	FRONTERA	GAMMA	1,014.9009	10.5881	1.05	0.00	0.00
BCI	FRONTERA	BETA	132,932.3377	1,916.4766	1.46	0.00	0.00

31 de Agosto de 2004

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Administradora	Serie	M\$	M\$			
BCI	FRONTERA	DELTA	1,011.6355	10.3866	1.04	0.00
BCI	GRAN VALOR	ALFA	136,144,742.2225	8,931,391.7410	7.02	-0.08
BCI	GRAN VALOR	DELTA	1,093.8633	6.7170	0.62	0.00
BCI	GRAN VALOR	GAMMA	1,098.9563	6.8568	0.63	0.00
BCI	GRAN VALOR	BETA	414,829.8298	22,296.2626	5.68	0.01
BICE	BICE BENEFICIO		24,325,438.9767	-1,234,368.6885	-4.83	-0.12
BICE	BICE EXTRA	A	244,498,762.4993	22,106,257.7196	9.94	0.07
BICE	BICE EXTRA	B	103,801.1131	-21,766.9190	-17.33	0.00
BOSTON	BOSTON DOLLAR		2,188,130.5110	10,876.2097	0.50	-0.01
BOSTON	BOSTON FINANCE		42,972,213.0277	-1,549,319.7269	-3.48	-0.19
CELFIN CAPITAL	RENTA CHILENA	A	34,449,233.2994	3,022,622.8735	9.62	0.01
CELFIN CAPITAL	RENTA CHILENA	B	1,477,238.4639	28,327.9491	1.96	0.00
CELFIN CAPITAL	RENTA CHILENA	C	1,110,776.5815	-181,490.7389	-14.04	-0.01
CELFIN CAPITAL	RENTA CHILENA	I	12,642,987.8109	1,587,047.2974	14.35	0.02
CELFIN CAPITAL	RENTA EMERGENTE	A	1,030,786.7595	101,064.6281	10.87	0.00
CELFIN CAPITAL	RENTA EMERGENTE	I	21,735.3091	574.2334	2.71	0.00
CELFIN CAPITAL	RENTA EMERGENTE	C	1,153,621.3416	15,132.7697	1.33	0.00
CELFIN CAPITAL	RENTA EMERGENTE	B	153,629.2104	-1,062.4846	-0.69	0.00
CELFIN CAPITAL	RENTA INTERNACIONAL	A	1,362,562.7287	177,111.5127	14.94	0.01
CELFIN CAPITAL	RENTA INTERNACIONAL	B	211,246.6179	17,441.3825	9.00	0.01
CELFIN CAPITAL	RENTA INTERNACIONAL	C	726,390.6528	11,756.3849	1.65	-0.01
CELFIN CAPITAL	RENTA INTERNACIONAL	I	5,217.2164	-74,825.2039	-93.48	0.00
CITICORP CHILE	INVERSION DOLAR		217,019.6257	51,245.8517	30.91	0.01
CITICORP CHILE	INVERSION L.P. UF		47,237,136.6252	1,280,692.1865	2.79	-0.10
CITICORP CHILE	INVERSION M.P.		22,029,306.1420	3,330,768.2075	17.81	0.05
CONSORCIO	XTRA DEPOSIT	A	1,468,392.8791	216,762.5897	17.32	0.00
CONSORCIO	XTRA DEPOSIT	B	1,102,318.1363	67,132.6309	6.49	0.00
CONSORCIO	XTRA DEPOSIT	C	1,557,425.2900	327,848.5943	26.66	0.00

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Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
CONSORCIO	XTRA DEPOSIT	E	1,495.2431	101.1100	7.25	0.00	0.00
CONSORCIO	XTRA DEPOSIT	D	2,948,406.3724	-1,003,495.6650	-25.39	0.10	-0.05
CONSORCIO	XTRA INCOME	A	13,923,996.5182	156,601.8058	1.14	0.47	-0.04
CONSORCIO	XTRA INCOME	E	4,689,006.0520	306,064.7898	6.98	0.16	0.00
CONSORCIO	XTRA INCOME	D	25,020,542.9908	1,130,476.3839	4.73	0.84	-0.04
CONSORCIO	XTRA INCOME	C	9,420,260.8128	2,510,810.9597	36.34	0.32	0.07
CONSORCIO	XTRA INCOME	B	7,665,580.7762	-154,593.6234	-1.98	0.26	-0.03
CORP	LATINOAMERICA		1,974,419.5124	17,618.3668	0.90	0.07	0.00
CORP	MAS FUTURO	A	18,174,639.8306	1,295,011.9790	7.67	0.61	-0.01
CORP	MAS FUTURO	B	7,054,778.5043	1,735,178.3514	32.62	0.24	0.04
CORP	MAS INGRESO	A	5,216,405.7856	903,004.9684	20.93	0.18	0.02
CORP	MAS INGRESO	B	7,505,302.6268	2,698,979.7162	56.15	0.25	0.07
CORP	MAS VALOR	A	4,955,921.0735	897,683.0143	22.12	0.17	0.02
CORP	MAS VALOR	B	11,767,861.3040	237,764.4705	2.06	0.40	-0.02
CRUZ DEL SUR	MONEDA CONFIANZA	A	7,148,873.7265	-956,126.9854	-11.80	0.24	-0.06
CRUZ DEL SUR	MONEDA CONFIANZA	F	106,714.4808	-92,411.6191	-46.41	0.00	-0.01
CRUZ DEL SUR	MONEDA CONFIANZA	P	69,638.0152	-9,718.0354	-12.25	0.00	0.00
CRUZ DEL SUR	MONEDA PREVISION	A	5,371,526.6175	858,825.8863	19.03	0.18	0.01
CRUZ DEL SUR	MONEDA PREVISION	F	736,097.2742	-111,000.0850	-13.10	0.02	-0.01
CRUZ DEL SUR	MONEDA PREVISION	P	243,628.2646	7,202.1730	3.05	0.01	0.00
LARRAIN VIAL	AHORRO A PLAZO	A	73,670,598.4497	-6,456,819.3729	-8.06	2.48	-0.46
LARRAIN VIAL	AHORRO A PLAZO	B	278,930.9539	-29,419.3546	-9.54	0.01	0.00
LARRAIN VIAL	AHORRO CAPITAL	A	46,223,718.9844	2,165,956.5727	4.92	1.56	-0.06
LARRAIN VIAL	AHORRO CAPITAL	B	140,613.1258	15,657.8121	12.53	0.00	0.00
LARRAIN VIAL	AHORRO ESTRATEGICO	A	28,616,183.9159	8,167,516.9436	39.94	0.96	0.21
LARRAIN VIAL	AHORRO ESTRATEGICO	B	305,859.6361	73,658.1988	31.72	0.01	0.00
LARRAIN VIAL	AHORRO UF	A	14,028,564.8377	532,015.3748	3.94	0.47	-0.03
LARRAIN VIAL	AHORRO UF	B	50,763.5670	450.6546	0.90	0.00	0.00

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Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
LARRAIN VIAL	EURO DOLAR	A	523,559.6775	-40,117.8566	-7.12	0.02	0.00
LARRAIN VIAL	EURO DOLAR	B	3,450.9769	-3,901.0649	-53.06	0.00	0.00
PENTA	PENTA RENTA FIJA I (8)	A	140,381.5197	140,381.5197	----	0.00	0.00
PENTA	PENTA RENTA FIJA I (10)	C	657.3610	657.3610	----	0.00	0.00
PENTA	PENTA RENTA FIJA II (11)	A	133,316.0721	133,316.0721	----	0.00	0.00
PENTA	PENTA RENTA FIJA III (14)	A	101,892.1863	101,892.1863	----	0.00	0.00
PRINCIPAL TANNER AGF	PROGRESION	A	31,272,292.8023	4,751,048.7099	17.91	1.05	0.08
PRINCIPAL TANNER AGF	PROGRESION	B	1,027,349.7200	110,867.4000	12.10	0.03	0.00
PRINCIPAL TANNER AGF	PROGRESION	C	2,828,720.6230	343,637.2952	13.83	0.10	0.01
PRINCIPAL TANNER AGF	PROGRESION	E	574,291.5311	162,982.4124	39.63	0.02	0.00
PRINCIPAL TANNER AGF	PROGRESION	F	1,106,846.5041	231,468.1723	26.44	0.04	0.01
PRINCIPAL TANNER AGF	RENTA FIJA INTERNAC	A	332,526.9977	43,405.1059	15.01	0.01	0.00
PRINCIPAL TANNER AGF	RENTA FIJA INTERNAC	B	10,140.9861	5,467.4226	116.99	0.00	0.00
PRINCIPAL TANNER AGF	RENTA FIJA INTERNAC (17)	E	40,087.8687	15,243.4635	61.36	0.00	0.00
PRINCIPAL TANNER AGF	RENTA FIJA INTERNAC	F	21,321.7493	9,524.2562	80.73	0.00	0.00
SANTANDER	ACUMULACION		19,823,502.2753	1,670,657.3276	9.20	0.67	0.00
SANTANDER	BONOS Y LETRAS	PERMA	25,665,180.0779	6,201,665.8347	31.86	0.87	0.15
SANTANDER	HIPER DEPOSITO		459,655,515.7093	70,551,957.1868	18.13	15.50	1.20
SANTANDER	INTERMEDIACION		82,561,435.6078	3,084,934.0948	3.88	2.78	-0.14
SANTANDER	RENTABILIDAD		87,115,158.2181	-6,029,421.6531	-6.47	2.94	-0.48
SCOTIA	LEADER	A	7,759,783.5757	55,372.9572	0.72	0.26	-0.02
SCOTIA	LEADER	B	12,264.0510	46.4103	0.38	0.00	0.00
SECURITY	FIRST		48,731,898.6788	2,748,975.4287	5.98	1.64	-0.05
SECURITY	GOLD		101,143,770.8787	9,007,150.6821	9.78	3.41	0.02
SECURITY	SECURITY VALUE (18)		10,114,363.2242	10,114,363.2242	----	0.34	0.34
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE MEDIANO Y LARGO PLAZ		2,966,279,101.3025	245,090,327.3025	9.01	100	-0



31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Patrimonio	Var. Mensual	Variacion	Participacion	Variacion		
Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
				Porcentual			
BANCHILE	ASIA FUND (19)		----		0.00	-2.50	
BANCHILE	ASIA FUND	A	4,366,350.7385	-162,323.4538	-3.58	2.52	-0.02
BANCHILE	ASIA FUND (20)	B	14,626.0900	14,166.0117	3,079.04	0.01	0.01
BANCHILE	EMERGING FUND (21)		4,513,257.2114	-290,341.1033	-6.04	2.60	-0.10
BANCHILE	EMERGING FUND (22)	B	1,760.9230	1,760.9230	----	0.00	0.00
BANCHILE	EMERGING FUND	A	4,375,384.5423	4,375,384.5423	----	2.52	2.52
BANCHILE	EURO FUND (23)		1,190,930.5678	-51,707.0169	-4.16	0.69	-0.01
BANCHILE	EURO FUND	A	1,148,167.0846	1,148,167.0846	----	0.66	0.66
BANCHILE	EURO FUND (24)	B	172.1189	172.1189	----	0.00	0.00
BANCHILE	EURO TECHNOLOGY		579,687.5518	-100,635.6076	-14.79	0.33	-0.05
BANCHILE	GLOBAL FUND	A	1,540,320.6336	-39,079.5818	-2.47	0.89	0.00
BANCHILE	GLOBAL FUND	B	23,697.5736	2,323.0832	10.87	0.01	0.00
BANCHILE	LATIN AMERICA FUND (25)		----	-5,283,170.7096	----	0.00	-2.97
BANCHILE	LATIN AMERICA FUND	A	5,298,825.7085	7,527.0163	0.14	3.05	0.08
BANCHILE	LATIN AMERICA FUND (26)	B	425.1576	185.3030	77.26	0.00	0.00
BANCHILE	MEDICAL & HEALTH		465,319.7878	-25,862.6665	-5.27	0.27	-0.01
BANCHILE	TECHNOLOGY FUND		855,662.4663	-41,886.8192	-4.67	0.49	-0.01
BANCHILE	TELECOMMUNICATION		349,889.4786	-21,862.1313	-5.88	0.20	-0.01
BANCHILE	U.S. FUND (27)		2,209,423.4314	-127,986.6115	-5.48	1.27	-0.04
BANCHILE	U.S. FUND	A	2,190,046.6516	2,190,046.6516	----	1.26	1.26
BANCHILE	U.S. FUND (28)	B	219.4065	219.4065	----	0.00	0.00
BANCHILE	U.S. HIGH TECHNOLOGY		1,010,521.4333	-138,565.1307	-12.06	0.58	-0.06
BANCHILE	U.S. STABILITY FUND		754,975.4336	-163,080.1930	-17.76	0.44	-0.08
BBVA	RENTA MIXTA 30	A	313,193.0665	-25,736.4505	-7.59	0.18	-0.01
BBVA	RENTA MIXTA 30	B	52,161.6042	219.6371	0.42	0.03	0.00
BBVA	RENTA MIXTA 50	A	5,058,155.1589	-108,412.2662	-2.10	2.92	0.02
BBVA	RENTA MIXTA 50	B	13,501.9798	-0.7802	-0.01	0.01	0.00
BBVA	RENTA MIXTA 70	A	198,922.7866	-6,044.4584	-2.95	0.11	-0.01

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Patrimonio	Var. Mensual	Variacion	Participacion	Variacion		
Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
				Porcentual			
BBVA	RENTA MIXTA 70	B	2,152.1385	-1,897.4319	-46.86	0.00	0.00
BCI	BCI ACCIONES EMERGEN	ALFA	1,820,993.9276	-85,805.2425	-4.50	1.05	-0.02
BCI	BCI ACCIONES EMERGEN	BETA	10.1320	-0.1768	-1.72	0.00	0.00
BCI	BCI ACCIONES EMERGEN	DELTA	494.6893	-9.3540	-1.86	0.00	0.00
BCI	BCI ACCIONES EMERGEN	GAMMA	1,301.2400	-21.0948	-1.60	0.00	0.00
BCI	FARMACEUTICO	ALFA	378,411.2502	-15,335.6045	-3.89	0.22	0.00
BCI	FARMACEUTICO	BETA	8,368.8426	2,459.9141	41.63	0.00	0.00
BCI	FARMACEUTICO	GAMMA	520.3568	-11.9422	-2.24	0.00	0.00
BCI	FARMACEUTICO	DELTA	518.7361	-11.9928	-2.26	0.00	0.00
BCI	MERCADOS DESARROLLAD	ALFA	1,110,273.3977	-50,449.8748	-4.35	0.64	-0.01
BCI	MERCADOS DESARROLLAD	GAMMA	2,877.5097	1,089.0256	60.89	0.00	0.00
BCI	MERCADOS DESARROLLAD	DELTA	510.6287	-7.9785	-1.54	0.00	0.00
BCI	MERCADOS DESARROLLAD	BETA	4,531.5446	314.3798	7.45	0.00	0.00
BCI	PORTAFOLIO MIXTO-25	ALFA	466,190.4921	-34,724.8716	-6.93	0.27	-0.01
BCI	PORTAFOLIO MIXTO-25	GAMMA	518.6135	0.2754	0.05	0.00	0.00
BCI	PORTAFOLIO MIXTO-25	DELTA	515.7019	0.1179	0.02	0.00	0.00
BCI	PORTAFOLIO MIXTO-25	BETA	10,614.8455	7.6179	0.07	0.01	0.00
BCI	SOLIDEZ	ALFA	266,416.8743	10,145.8107	3.96	0.15	0.01
BCI	SOLIDEZ	BETA	4,957.0455	243.5546	5.17	0.00	0.00
BCI	SOLIDEZ	GAMMA	530.0117	-2.2111	-0.42	0.00	0.00
BCI	SOLIDEZ	DELTA	528.3264	-2.2865	-0.43	0.00	0.00
BCI	TECNOLOGIA GLOBAL	ALFA	2,576,346.9405	-341,445.5600	-11.70	1.49	-0.15
BCI	TECNOLOGIA GLOBAL	BETA	26,339.2186	-565.3970	-2.10	0.02	0.00
BCI	TECNOLOGIA GLOBAL	DELTA	576.6865	-39.2665	-6.37	0.00	0.00
BCI	TECNOLOGIA GLOBAL	GAMMA	578.5438	-39.2886	-6.36	0.00	0.00
BOSTON	BOSTON MIX		727,355.4193	-63,100.2205	-7.98	0.42	-0.02
EUROAMERICA	BALANCEGLOBAL	A	949,799.5730	-150,293.0834	-13.66	0.55	-0.07
EUROAMERICA	BALANCEGLOBAL	B	4,642.7118	-40.8167	-0.87	0.00	0.00

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Patrimonio	Var. Mensual	Variacion	Participacion	Variacion		
Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
EUROAMERICA	RETORNO TOTAL	A	9,070,366.9749	1,578,732.0310	21.07	5.23	1.03
EUROAMERICA	RETORNO TOTAL	B	38,458.8251	444.1516	1.17	0.02	0.00
EUROAMERICA	RETORNO TOTAL	C	70,895.8908	20,238.3391	39.95	0.04	0.01
EUROAMERICA	VENTAJALOCAL	A	1,083,759.0848	386,385.8163	55.41	0.62	0.23
EUROAMERICA	VENTAJALOCAL (29)	B	10,409.1079	339.0070	3.37	0.01	0.00
LARRAIN VIAL	ACCIONES NACIONALES	A	12,028,623.3769	106,695.2272	0.89	6.93	0.24
LARRAIN VIAL	ACCIONES NACIONALES	B	508,507.3864	-369,452.1243	-42.08	0.29	-0.20
PRINCIPAL TANNER AGF	LIFETIME 2010	A	735,334.0142	31,307.9256	4.45	0.42	0.02
PRINCIPAL TANNER AGF	LIFETIME 2010	B	616,827.1837	4,952.5652	0.81	0.36	0.02
PRINCIPAL TANNER AGF	LIFETIME 2010	C	3,121,141.3477	8,809.9088	0.28	1.80	0.05
PRINCIPAL TANNER AGF	LIFETIME 2010	E	47,830.8499	-503.3512	-1.04	0.03	0.00
PRINCIPAL TANNER AGF	LIFETIME 2010	F	178,352.4255	2,172.0128	1.23	0.10	0.00
PRINCIPAL TANNER AGF	LIFETIME 2020	A	461,149.1439	8,990.1939	1.99	0.27	0.02
PRINCIPAL TANNER AGF	LIFETIME 2020	B	709,075.3041	-24,449.5109	-3.33	0.41	0.00
PRINCIPAL TANNER AGF	LIFETIME 2020	C	4,556,133.3939	-51,205.7179	-1.11	2.63	0.04
PRINCIPAL TANNER AGF	LIFETIME 2020	E	35,190.6377	2,845.0912	8.80	0.02	0.00
PRINCIPAL TANNER AGF	LIFETIME 2020	F	28,436.9812	17,111.3197	151.08	0.02	0.01
PRINCIPAL TANNER AGF	LIFETIME 2030	A	937,141.4328	-3,761.3817	-0.40	0.54	0.01
PRINCIPAL TANNER AGF	LIFETIME 2030	B	640,637.2636	2,809.0196	0.44	0.37	0.01
PRINCIPAL TANNER AGF	LIFETIME 2030	C	3,004,096.2515	-55,299.6183	-1.81	1.73	0.01
PRINCIPAL TANNER AGF	LIFETIME 2030	E	136,217.7159	1,616.4599	1.20	0.08	0.00
PRINCIPAL TANNER AGF	LIFETIME 2030	F	15,323.2778	-5,731.6654	-27.22	0.01	0.00
SANTANDER	SUPERPLAN DOLAR		1,904,026.4969	-9,102.2559	-0.48	1.10	0.03
SCOTIA	OPTIMO		88,650,686.8972	-2,330,850.4527	-2.56	51.10	0.04
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TOTAL FONDOS MUTUOS	FM MIXTO		173,481,095.2493	-4,701,555.7507	-2.64	100	-0

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Patrimonio	Var. Mensual	Variacion	Participacion	Variacion		
Administradora	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en		
Fondo Mutuo	Serie	M\$	M\$	Promedio	Pat. Promedio		
				Porcentual			
BANCHILE	BANCHILE-ACCIONES	A	46,395,273.2781	883,430.1789	1.94	14.32	-0.31
BANCHILE	BANCHILE-ACCIONES	B	1,794,452.3185	109,956.5593	6.53	0.55	0.01
BANCHILE	CAPITALISA-ACC.		7,817,397.8478	902,813.0149	13.06	2.41	0.19
BBVA	ACCIONES INTERNACION		7,368,050.7835	-191,960.9439	-2.54	2.27	-0.16
BBVA	BBVA ACCIONES NACION (30)		1,010,576.9250	697,610.8467	222.90	0.31	0.21
BCI	ACCIONES PRESENCIA B	ALFA	13,853,263.9355	614,817.9790	4.64	4.27	0.01
BCI	ACCIONES PRESENCIA B	DELTA	783.0685	35.5234	4.75	0.00	0.00
BCI	ACCIONES PRESENCIA B	GAMMA	7,128.0176	3,228.5157	82.79	0.00	0.00
BICE	BEST ASIA	A	1,885,441.9226	55,303.2991	3.02	0.58	-0.01
BICE	BEST ASIA	B	7,041.8414	718.8859	11.37	0.00	0.00
BICE	BEST EUROPA	A	1,125,950.6647	27,631.8313	2.52	0.35	0.00
BICE	BEST EUROPA	B	6,126.3663	525.1888	9.38	0.00	0.00
BICE	BEST NORTEAMERICA	A	1,225,011.1471	-80,399.3667	-6.16	0.38	-0.04
BICE	BEST NORTEAMERICA	B	20,642.0633	-233.3039	-1.12	0.01	0.00
BICE	BICE ACCIONES		16,906,157.3326	701,074.1862	4.33	5.22	0.01
BICE	BICE VANGUARDIA	A	8,858,966.0757	653,563.5569	7.97	2.73	0.09
BICE	BICE VANGUARDIA	B	80,086.5815	6,593.6972	8.97	0.02	0.00
BOSTON	WORLD EQUITY		7,600,939.5225	-511,933.5531	-6.31	2.35	-0.26
CELFIN CAPITAL	ACCIONES EMERGENTES	A	1,439,158.1127	-103,356.8978	-6.70	0.44	-0.06
CELFIN CAPITAL	ACCIONES EMERGENTES	B	497,016.9852	-52,172.0343	-9.50	0.15	-0.03
CELFIN CAPITAL	ACCIONES EMERGENTES	I	148,775.6196	30,969.9421	26.29	0.05	0.01
CELFIN CAPITAL	ACCIONES EMERGENTES	C	780,782.0791	-25,975.2866	-3.22	0.24	-0.02
CELFIN CAPITAL	ACCIONES INTERNACION	A	1,071,683.1735	-86,903.5631	-7.50	0.33	-0.04
CELFIN CAPITAL	ACCIONES INTERNACION	B	443,172.5532	-3,126.3395	-0.70	0.14	0.00
CELFIN CAPITAL	ACCIONES INTERNACION	I	48,973.5120	13,979.4639	39.95	0.02	0.01
CELFIN CAPITAL	ACCIONES INTERNACION	C	429,060.5999	-35,693.1151	-7.68	0.13	-0.02
CELFIN CAPITAL	CELFIN ACCIONES CHIL	A	5,502,897.5865	811,420.8722	17.30	1.70	0.19
CELFIN CAPITAL	CELFIN ACCIONES CHIL	B	1,995,113.8873	266,849.0411	15.44	0.62	0.06

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad Administradora	Fondo Mutuo	Serie	Patrimonio Promedio M\$	Var. Mensual Absoluta M\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
CELFIN CAPITAL	CELFIN ACCIONES CHIL	I	1,529,371.8685	266,708.4105	21.12	0.47	0.06
CELFIN CAPITAL	CELFIN ACCIONES CHIL	C	509,859.6052	-124,716.7397	-19.65	0.16	-0.04
CITICORP CHILE	ACCIONES CHILE		26,371,441.2581	872,848.1400	3.42	8.14	-0.06
CITICORP CHILE	ACCIONES EUROPA		1,930,401.2437	97,802.2607	5.34	0.60	0.01
CITICORP CHILE	ACCIONES LATINOAMERI		3,459,717.0790	13,513.6709	0.39	1.07	-0.04
CITICORP CHILE	ACCIONES USA		1,515,755.3385	-84,366.1511	-5.27	0.47	-0.04
CITICORP CHILE	PRIME		4,993,809.6047	121,107.0179	2.49	1.54	-0.03
CONSORCIO	XTRA EQUITY	A	4,316,852.3876	376,510.5310	9.56	1.33	0.06
CONSORCIO	XTRA EQUITY	C	697,978.6895	85,984.9171	14.05	0.22	0.02
CONSORCIO	XTRA EQUITY	D	1,038,592.9279	565,352.9720	119.46	0.32	0.17
CONSORCIO	XTRA EQUITY	B	1,093,358.5766	191,471.6820	21.23	0.34	0.05
CONSORCIO	XTRA EQUITY	E	4,215,794.8094	331,296.9061	8.53	1.30	0.05
CONSORCIO	XTRA EQUITY	I	46,637.4379	1,722.2024	3.83	0.01	0.00
CORP	ASIA		1,768,665.3664	-29,096.2977	-1.62	0.55	-0.03
CORP	BIOTECH		908,414.8679	-55,571.9884	-5.76	0.28	-0.03
CORP	COMMODITIES		1,665,260.4678	44,130.2900	2.72	0.51	-0.01
CORP	CORP ACCIONES		10,646,057.2498	917,259.3547	9.43	3.28	0.15
CORP	CORP EUROPA	A	372,381.1646	-12,860.6450	-3.34	0.11	-0.01
CORP	CORP USA		722,489.8917	634.5215	0.09	0.22	-0.01
CORP	EMERGING MARKETS		3,447,862.8359	-58,632.1276	-1.67	1.06	-0.07
CORP	FINANCIAL BANKING	A	268,040.5470	3,053.8085	1.15	0.08	-0.01
CORP	GLOBAL MARKETS		905,329.6553	-4,952.9908	-0.54	0.28	-0.01
CORP	TECHNOCOM		1,325,685.3617	-55,147.0316	-3.99	0.41	-0.03
CRUZ DEL SUR	MONEDA FUNDACION	A	784,109.1379	34,085.8373	4.54	0.24	0.00
CRUZ DEL SUR	MONEDA FUNDACION	B	2,413,726.7464	281,888.6203	13.22	0.74	0.05
CRUZ DEL SUR	MONEDA FUNDACION	F	3,275,900.0217	308,288.3428	10.39	1.01	0.06
CRUZ DEL SUR	MONEDA FUNDACION	P	858,138.7268	20,166.5771	2.41	0.26	-0.01
EUROAMERICA	EUROAMERICA CAPITAL	A	3,516,314.3012	181,769.3058	5.45	1.09	0.02

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
Administradora	Serie	M\$	M\$			
EUROAMERICA	EUROAMERICA CAPITAL	B	6,039.6056	751.2883	14.21	0.00
EUROAMERICA	EUROAMERICA CAPITAL	C	81,580.2378	2,521.5344	3.19	0.03
LARRAIN VIAL	ACCIONES BENEFICIO	A	3,971,182.2988	677,623.0766	20.57	1.23
LARRAIN VIAL	ACCIONES BENEFICIO	B	52,731.6043	-14,643.8117	-21.73	0.02
PENTA	PENTA ACCIONES (31)	A	25,402.4104	25,402.4104	----	0.01
PENTA	PENTA ACCIONES (33)	C	56,707.2515	56,707.2515	----	0.02
PRINCIPAL TANNER AGF	ANDES	A	546,055.9598	53,723.9466	10.91	0.17
PRINCIPAL TANNER AGF	ANDES	F	32,725.1460	1,417.2565	4.53	0.01
PRINCIPAL TANNER AGF	ANDES	B	161,817.3519	-21,520.7908	-11.74	0.05
PRINCIPAL TANNER AGF	ANDES	C	150,120.4112	-69.8047	-0.05	0.05
PRINCIPAL TANNER AGF	ANDES	E	12,512.6986	333.8729	2.74	0.00
PRINCIPAL TANNER AGF	CAPITALES	A	6,533,648.0408	172,752.7598	2.72	2.02
PRINCIPAL TANNER AGF	CAPITALES	B	857,063.4946	33,468.0040	4.06	0.26
PRINCIPAL TANNER AGF	CAPITALES	C	1,478,453.9617	132,500.6080	9.84	0.46
PRINCIPAL TANNER AGF	CAPITALES	E	232,408.1611	54,442.9546	30.59	0.07
PRINCIPAL TANNER AGF	CAPITALES	F	701,410.6884	96,605.0287	15.97	0.22
PRINCIPAL TANNER AGF	TANNER EUROPA	A	342,490.4093	-11,202.1023	-3.17	0.11
PRINCIPAL TANNER AGF	TANNER EUROPA	B	107,879.2059	-2,472.1086	-2.24	0.03
PRINCIPAL TANNER AGF	TANNER EUROPA	C	184,339.0637	11,730.6025	6.80	0.06
PRINCIPAL TANNER AGF	TANNER EUROPA	E	11,785.4614	8,804.4794	295.36	0.00
PRINCIPAL TANNER AGF	TANNER EUROPA (34)	F	1,718.8422	365.8300	27.04	0.00
PRINCIPAL TANNER AGF	TANNER USA	A	339,931.0529	10,072.5251	3.05	0.10
PRINCIPAL TANNER AGF	TANNER USA	B	244,504.2927	1,218.1893	0.50	0.08
PRINCIPAL TANNER AGF	TANNER USA	C	798,616.4902	10,545.9442	1.34	0.25
PRINCIPAL TANNER AGF	TANNER USA	E	90,928.4753	-16,413.8446	-15.29	0.03
PRINCIPAL TANNER AGF	TANNER USA	F	31,878.5686	4,321.3433	15.68	0.01
SANTANDER	ACCIONES CHILENAS		12,615,071.5168	2,559,361.1543	25.45	3.89
SANTANDER	ASIATICO		1,226,907.8175	-78,494.5376	-6.01	0.38

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Serie	Patrimonio Promedio M\$	Var. Mensual Absoluta M\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
SANTANDER	ESTADOS UNIDOS		427,060.1419	-4,137.7213	-0.96	0.13	-0.01
SANTANDER	EUROPEO		211,098.2437	5,091.6345	2.47	0.07	0.00
SANTANDER	GLOBAL DESARROLLADO		582,815.2314	-33,812.8960	-5.48	0.18	-0.02
SANTANDER	LATINOAMERICANO		669,596.8552	10,007.9162	1.52	0.21	0.00
SANTANDER	MULTINACIONAL		7,459,788.4303	-89,793.3807	-1.19	2.30	-0.13
SANTANDER	NORTEAMERICANO		1,839,795.7534	-45,089.7206	-2.39	0.57	-0.04
SANTANDER	SANTANDER EUROPA		373,659.5518	5,970.9640	1.62	0.12	0.00
SANTANDER	SANTANDER-ACCIONES		4,633,782.3145	11,199.0198	0.24	1.43	-0.06
SANTANDER	SANTIAGO ACCIONES		5,103,966.9601	111,330.2746	2.23	1.57	-0.04
SANTANDER	SANTIAGO ACCIONES 2		33,448,128.1607	-171,042.4726	-0.51	10.32	-0.49
SANTANDER	TECNOLOGICO		872,476.9451	-49,276.0505	-5.35	0.27	-0.03
SCOTIA	GLOBAL-ACCIONES	A	200,631.9221	-7,466.3540	-3.59	0.06	-0.01
SCOTIA	GLOBAL-ACCIONES	B	38,909.2262	-1,899.3148	-4.65	0.01	0.00
SCOTIA	PATRIMONIO-ACCIONES	A	7,384,492.0413	383,724.2610	5.48	2.28	0.03
SCOTIA	PATRIMONIO-ACCIONES	B	107,612.0944	8,630.2857	8.72	0.03	0.00
SECURITY	SECURITY ACCIONES	A	13,062,268.5034	-149,805.0742	-1.13	4.03	-0.22
SECURITY	SECURITY ACCIONES	B	3,853,378.1014	304,142.0912	8.57	1.19	0.05
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TOTAL FONDOS MUTUOS	FM DE INVERSION EN INSTRUMENTOS DE CAPITALIZACION		324,083,241.9658	13,036,643.9658	4.19	100	-0

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
BANCHILE	INVERSION		9,815,144.6209	380,815.2043	4.04	6.73	-1.45
BANDESARROLLO	PERMANENCIA		3,633,533.9665	291,808.7262	8.73	2.49	-0.41
BICE	INVERSION Y AHORRO		28,969,809.7471	12,979,713.4405	81.17	19.87	6.00
BICE	MASTER	A	32,474,818.5704	13,192,596.0869	68.42	22.28	5.55
BICE	MASTER	B	78,490.7132	37,760.0704	92.71	0.05	0.01
CONSORCIO	EMERGING EQUITY	A	1,970,517.7457	-168,752.6260	-7.89	1.35	-0.51
CONSORCIO	EMERGING EQUITY	E	34,394.8531	-2,277.0212	-6.21	0.02	-0.01
CONSORCIO	EMERGING EQUITY	B	478,151.9598	-112,929.9572	-19.11	0.33	-0.18
CONSORCIO	EMERGING EQUITY	C	327,694.8748	-138,124.8344	-29.65	0.22	-0.18
CONSORCIO	EMERGING EQUITY	D	149,873.3536	15,338.0098	11.40	0.10	-0.02
CONSORCIO	EMERGING INCOME	A	267,523.0494	14,337.8693	5.66	0.18	-0.04
CONSORCIO	EMERGING INCOME	D	----	-44,307.8148	----	0.00	-0.04
CONSORCIO	EMERGING INCOME	E	993,266.9640	33,868.3516	3.53	0.68	-0.15
CONSORCIO	EMERGING INCOME	I	9,908.1412	210.9278	2.18	0.01	0.00
CONSORCIO	GLOBAL EQUITY	A	419,714.2600	-79,384.9010	-15.91	0.29	-0.14
CONSORCIO	GLOBAL EQUITY	D	----	-76,055.8783	----	0.00	-0.07
CONSORCIO	GLOBAL EQUITY	C	93,686.6434	31,676.3122	51.08	0.06	0.01
CONSORCIO	GLOBAL EQUITY	B	172,713.1260	-63,662.7388	-26.93	0.12	-0.09
CONSORCIO	GLOBAL EQUITY	E	1,808,828.6872	63,787.4613	3.66	1.24	-0.27
CONSORCIO	GLOBAL INCOME	A	746,980.9208	-24,075.7712	-3.12	0.51	-0.16
CONSORCIO	GLOBAL INCOME	B	21,449.6306	299.1172	1.41	0.01	-0.01
CONSORCIO	GLOBAL INCOME	C	32,771.1805	418.9090	1.29	0.02	-0.01
CONSORCIO	GLOBAL INCOME	D	389,150.6655	25,447.8739	7.00	0.27	-0.05
CONSORCIO	GLOBAL INCOME	E	3,759,293.1745	165,686.3209	4.61	2.58	-0.54
CONSORCIO	MULTI OPORTUNIDAD	A	10,782,559.0425	-209,855.2442	-1.91	7.40	-2.14
CONSORCIO	MULTI OPORTUNIDAD	B	5,258,429.4845	-140,773.5596	-2.61	3.61	-1.07
CONSORCIO	MULTI OPORTUNIDAD	C	2,642,987.1681	-125,493.6464	-4.53	1.81	-0.59
CONSORCIO	MULTI OPORTUNIDAD	D	5,293,040.8065	165,510.2847	3.23	3.63	-0.82



31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	M\$	M\$				
CONSORCIO	MULTI OPORTUNIDAD	E	115,733.4172	-10,294.3642	-8.17	0.08	-0.03
CONSORCIO	MULTI ESTRATEGICO (35)	A	577,579.0608	92,426.9037	19.05	0.40	-0.02
CONSORCIO	MULTI ESTRATEGICO (36)	B	450,558.0387	200,259.6403	80.01	0.31	0.09
CONSORCIO	MULTI ESTRATEGICO (39)	E	35,233.1630	21,262.1219	152.19	0.02	0.01
CONSORCIO	MULTI ESTRATEGICO (38)	D	18,422.8024	-3,252.0801	-15.00	0.01	-0.01
CONSORCIO	MULTI ESTRATEGICO (37)	C	227,268.4769	64,754.7268	39.85	0.16	0.02
CONSORCIO	MULTI TACTICO (40)	A	402,440.6855	68,490.9995	20.51	0.28	-0.01
CONSORCIO	MULTI TACTICO (41)	B	411,069.9734	180,900.6347	78.59	0.28	0.08
CONSORCIO	MULTI TACTICO (42)	C	117,187.7101	45,226.6609	62.85	0.08	0.02
CONSORCIO	MULTI TACTICO (43)	D	10,149.5857	-22,359.8855	-68.78	0.01	-0.02
CONSORCIO	MULTI TACTICO (44)	E	130,241.3719	2,257.0467	1.76	0.09	-0.02
CRUZ DEL SUR	FONDO A (45)	A	306,174.5562	2,768.8497	0.91	0.21	-0.05
CRUZ DEL SUR	FONDO A (47)	P	118,572.8078	97,276.7438	456.78	0.08	0.06
CRUZ DEL SUR	FONDO A (46)	F	57,272.7439	4,388.1780	8.30	0.04	-0.01
CRUZ DEL SUR	FONDO B (48)	A	313,815.3167	2,230.0511	0.72	0.22	-0.05
CRUZ DEL SUR	FONDO B (49)	F	19,922.1818	3,561.2353	21.77	0.01	0.00
CRUZ DEL SUR	FONDO B (50)	P	196,707.1954	165,461.8465	529.56	0.13	0.10
CRUZ DEL SUR	FONDO C (51)	A	327,937.5251	8,316.7573	2.60	0.22	-0.06
CRUZ DEL SUR	FONDO C (52)	F	73,547.9361	13,111.6093	21.69	0.05	0.00
CRUZ DEL SUR	FONDO C (53)	P	115,626.0290	62,330.0794	116.95	0.08	0.03
LARRAIN VIAL	PORTFOLIO LIDER	A	26,426,806.2871	3,161,139.8498	13.59	18.13	-2.05
LARRAIN VIAL	PORTFOLIO LIDER	B	4,539,749.1996	-31,999.9747	-0.70	3.11	-0.86
PENTA	PENTA INTERNAC. I (54)	A	75,896.9360	75,896.9360	----	0.05	0.05
PENTA	PENTA INTERNAC. I (56)	C	102.7040	102.7040	----	0.00	0.00
PENTA	PENTA INTERNAC. II (57)	A	75,884.8245	75,884.8245	----	0.05	0.05
PENTA	PENTA INTERNAC. II (59)	C	200.0080	200.0080	----	0.00	0.00
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TOTAL FONDOS MUTUOS	FM DE LIBRE INVERSION		145,768,833.8865	30,493,924.8865	26.45	100	-0

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad		Patrimonio	Var. Mensual	Variacion	Participacion	Variacion
Administradora	Fondo Mutuo	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en
	Serie	M\$	M\$	Porcentual	Promedio	Pat. Promedio
BANCHILE	GARANTIZADO PLUS	22,748,942.0825	-247,354.9816	-1.08	23.35	-0.11
SANTANDER	GARANTIZADO EXTRA	28,978,760.8695	-278,315.8036	-0.95	29.75	-0.10
SANTANDER	SUPER FONDO 112	45,684,054.5799	-87,932.1633	-0.19	46.90	0.21
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TOTAL FONDOS MUTUOS	FM ESTRUCTURADO	97,411,757.5320	-613,603.4680	-0.63	100	0

31 de Agosto de 2004

Moneda : pesos

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad Administradora	Fondo Mutuo	Serie	Patrimonio Promedio M\$	Var. Mensual Absoluta M\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
PENTA	PENTA SELECCION (60)		89,304.5710	89,304.5710	----	100.00	----
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TOTAL FONDOS MUTUOS	FM DIRIGIDO A INVERSIONISTAS CALIFICADOS		89,304.5710	89,304.5710	----	100	0

31 de Agosto de 2004

Moneda : euro

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Serie	Patrimonio Promedio M	Var. Mensual Absoluta M	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
BANCHILE	EURO MONEY MARKET		6,949.3754	813.0206	13.25	100.00	-0.01
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE C/P CON DURACION <=		6,949.3754	813.3754	13.26	100	-0

31 de Agosto de 2004

Moneda : euro

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad Administradora	Fondo Mutuo	Serie	Patrimonio Promedio M	Var. Mensual Absoluta M	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
SANTANDER	SANTANDER EURO		2,669.6625	263.6604	10.96	100.00	0.00
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TOTAL FONDOS MUTUOS	FM MIXTO		2,669.6625	263.6625	10.96	100	0

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad Administradora	Fondo Mutuo	Serie	Patrimonio Promedio M	Var. Mensual Absoluta M	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
BBVA	BBVA EURO RENTA		770.9622	-84.2385	-9.85	100.00	-0.02
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TOTAL FONDOS MUTUOS	FM DE LIBRE INVERSION		770.9622	-84.0378	-9.83	100	-0

31 de Agosto de 2004

Moneda : dolar

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Serie	Patrimonio Promedio MUS\$	Var. Mensual Absoluta MUS\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
BANCHILE	CORPORATE DOLAR		167,263.6479	-10,164.0724	-5.73	50.84	-3.81
BCI	DOLAR CASH	ALFA	48,824.5338	4,921.5968	11.21	14.84	1.32
BCI	DOLAR CASH	GAMMA	1.0188	0.0013	0.13	0.00	0.00
SANTANDER	MARKET DOLAR		84,189.4307	6,293.8505	8.08	25.59	1.60
SCOTIA	SCOTIA DOLAR		28,721.8585	3,282.3849	12.90	8.73	0.89
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE C/P CON DURACION <=		329,000.4897	4,333.4897	1.33	100	0

31 de Agosto de 2004

Moneda : dolar

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad Administradora	Fondo Mutuo	Serie	Patrimonio Promedio MUS\$	Var. Mensual Absoluta MUS\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
BANCHILE	DOLAR FUND		6,723.3554	-42.8714	-0.63	2.71	-0.28
BBVA	MUNDIBONO DOLAR		28,064.8857	-1,255.2387	-4.28	11.33	-1.61
BCI	DEPOSITO DOLAR	ALFA	35,273.9630	-1,437.0396	-3.91	14.24	-1.97
BCI	DEPOSITO DOLAR	DELTA	1.0309	0.0048	0.47	0.00	0.00
BCI	DEPOSITO DOLAR	GAMMA	1.0337	0.0051	0.50	0.00	0.00
BICE	BICE EXTRA DOLAR		35,637.6805	-2,782.8015	-7.24	14.39	-2.57
CORP	CORP DOLAR		3,839.5136	-149.1887	-3.74	1.55	-0.21
CRUZ DEL SUR	MONEDA DOLAR	A	3,448.1295	641.3701	22.85	1.39	0.15
CRUZ DEL SUR	MONEDA DOLAR	F	2,402.0064	136.3094	6.02	0.97	-0.03
CRUZ DEL SUR	MONEDA DOLAR	P	283.9037	-0.6453	-0.23	0.11	-0.02
LARRAIN VIAL	DEPOSITO INTERNACION	A	32,705.7584	193.4572	0.60	13.21	-1.14
LARRAIN VIAL	DEPOSITO INTERNACION	B	623.1895	26.1849	4.39	0.25	-0.01
SANTANDER	BONOS DOLAR		43,211.4173	-706.9158	-1.61	17.45	-1.94
SCOTIA	RETORNO		607.9161	-8.2889	-1.35	0.25	-0.02
SECURITY	DOLAR BOND (61) (62) (63)		27,483.7367	-807.3820	-2.85	11.10	-1.39
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TOTAL FONDOS MUTUOS	FM DE INV.EN INST.DE DEUDA DE MEDIANO Y LARGO PLAZ		247,659.9510	21,159.9510	9.34	89	-11



31 de Agosto de 2004

Moneda : dolar

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Patrimonio Promedio	Var. Mensual Absoluta	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio	
Administradora	Serie	MUS\$	MUS\$				
BANCHILE	EMERGING DOLLAR FUND (64)		1,273.7779	328.8143	34.80	3.20	-5.30
BANCHILE	GLOBAL DOLLAR FUND (65)		2,089.6534	323.6073	18.32	5.24	-10.64
BANCHILE	U.S. DOLLAR FUND (66)		803.1487	139.4546	21.01	2.02	-3.95
CRUZ DEL SUR	MONEDA GLOBAL	A	538.8597	-23.3527	-4.15	1.35	-3.71
CRUZ DEL SUR	MONEDA GLOBAL (68)	P	116.4818	37.5544	47.58	0.29	-0.42
CRUZ DEL SUR	MONEDA GLOBAL	F	594.6185	255.6144	75.40	1.49	-1.56
CRUZ DEL SUR	MONEDA GLOBAL (67)	B	229.4901	-2.1844	-0.94	0.58	-1.50
LARRAIN VIAL	L.V.LATINOAMERICANO	A	6,084.1600	-84.9513	-1.38	15.27	-40.21
LARRAIN VIAL	L.V.LATINOAMERICANO	B	234.9541	-128.7594	-35.40	0.59	-2.68
SECURITY	DOLAR BOND (69)	A	27,126.3323	27,126.3323	----	68.07	68.07
SECURITY	DOLAR BOND (70)	B	2.3786	2.3786	----	0.01	0.01
SECURITY	DOLAR BOND (71)	I	758.0851	758.0851	----	1.90	1.90
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TOTAL FONDOS MUTUOS	FM MIXTO		39,851.9402	28,731.9402	258.38	100	0

31 de Agosto de 2004

Moneda : dolar

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad			Patrimonio	Var. Mensual	Variacion	Participacion	Variacion
Administradora	Fondo Mutuo	Serie	Promedio	Absoluta	Mensual	en Patrimonio	Mensual en
			MUS\$	MUS\$	Porcentual	Promedio	Pat. Promedio
SECURITY	EXPLORER	A	620.8208	-55.8715	-8.26	16.24	-0.77
SECURITY	EXPLORER	B	773.1783	-61.6335	-7.38	20.22	-0.77
SECURITY	GLOBAL INVESTMENT	A	1,549.2895	-54.1013	-3.37	40.52	0.21
SECURITY	GLOBAL INVESTMENT	B	880.5662	17.5553	2.03	23.03	1.34
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TOTAL FONDOS MUTUOS	FM DE INVERSION EN INSTRUMENTOS DE CAPITALIZACION		3,823.8548	-154.1452	-3.87	100	0

Las referencias indicadas en este informe se encuentran en "Notas a los informes de los Fondos Mutuos"

Sociedad	Fondo Mutuo	Serie	Patrimonio Promedio MUS\$	Var. Mensual Absoluta MUS\$	Variacion Mensual Porcentual	Participacion en Patrimonio Promedio	Variacion Mensual en Pat. Promedio
BOSTON	PORTFOLIO DOLLAR		16,694.9006	-917.5144	-5.21	100.00	0.00
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TOTAL FONDOS MUTUOS	FM DE LIBRE INVERSION		16,694.9006	-917.0994	-5.21	100	0