

Edgar Filing: CHILE FUND INC - Form NSAR-A

CHILE FUND INC
Form NSAR-A
August 29, 2006

PAGE 1
000 A000000 06/30/2006
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 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
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940

Edgar Filing: CHILE FUND INC - Form NSAR-A

013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 CREDIT SUISSE SECURITIES (USA) LLC
014 B000001 8-000422
014 A000002 CREDIT SUISSE 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 SECURITIES (CANADA) INC.
014 B000005 8-00000
014 A000006 CREDIT SUISSE SECURITIES (EUROPE) LTD.
014 B000006 8-00000
014 A000007 CREDIT SUISSE (USA), INC.
014 B000007 8-00000
014 A000008 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.
014 B000008 8-00000
014 A000009 CREDIT SUISSE HOLDINGS (USA), INC.
014 B000009 8-00000
014 A000010 CSFB SECURITIES (JAPAN) LTD.
014 B000010 8-00000
014 A000011 CREDIT SUISSE (HONG KONG) LTD.
014 B000011 8-00000
014 A000012 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.
014 B000012 8-00000
014 A000013 CREDIT SUISSE (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 CS (BRASIL) SA CORRETORA DE TITULOS E VAL MOB
014 B000016 8-00000
014 A000017 BANCO CREDIT SUISSE (MEXICO), SA
014 B000017 8-00000
014 A000018 CREDIT SUISSE GROUP
014 B000018 8-00000
014 A000019 DELETE
014 A000020 BANK HOFMANN AG
014 B000020 8-00000
014 A000021 BANK LEU AG
014 B000021 8-00000
PAGE 3
014 A000022 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000022 8-00000
014 A000023 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
014 B000023 8-00000
014 A000024 CREDIT SUISSE
014 B000024 8-00000
014 A000025 CLARIDEN BANK
014 B000025 8-00000
014 A000026 CLARIDEN BANK (GUERNSEY) LTD.
014 B000026 8-00000
014 A000027 CLARIDEN TRUST (CAYMAN) LTD.
014 B000027 8-00000
014 A000028 CREDIT SUISSE (SINGAPORE) LTD.
014 B000028 8-00000
014 A000029 CREDIT SUISSE FIDES
014 B000029 8-00000

Edgar Filing: CHILE FUND INC - Form NSAR-A

014 A000030 CREDIT SUISSE (BAHAMAS) LTD.
014 B000030 8-00000
014 A000031 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000031 8-00000
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
014 B000035 8-00000
014 A000036 CREDIT SUISSE (MONACO) S.A.M.
014 B000036 8-00000
014 A000037 ZOA BANK CREDIT SUISSE FIRST BOSTON
014 B000037 8-00000
014 A000038 DELETE
014 A000039 CSFB (ARGENTINA) TRADING S.A.
014 B000039 8-00000
014 A000040 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.
014 B000040 8-00000
014 A000041 CREDIT SUISSE FUTURES (HONG KONG) LTD.
014 B000041 8-00000
014 A000042 CREDIT SUISSE SECURITIES (HONG KONG) LTD.
014 B000042 8-00000
014 A000043 CSFB (INDIA) SECURITIES PRIVATE LTD.
014 B000043 8-00000
014 A000044 DELETE
014 A000045 BANK HOFMANN (OVERSEAS) LTD.
014 B000045 8-00000
014 A000046 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.
014 B000046 8-00000
014 A000047 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.
014 B000047 8-0000000
014 A000048 DELETE
PAGE 4
014 A000049 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL
014 B000049 8-00000
014 A000050 CREDIT SUISSE INTERNATIONAL
014 B000050 8-00000
014 A000051 DELETE
014 A000052 NEUE AARGAUER BANK
014 B000052 8-00000
014 A000053 CREDIT SUISSE SECURITIES (THAILAND) LTD.
014 B000053 8-00000
014 A000054 CSFB SOCIEDAD DE VALORES S.A.
014 B000054 8-00000
014 A000055 CREDIT SUISSE (FRANCE)
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 CREDIT SUISSE (INTERNATIONAL) HOLDING AG
014 B000058 8-00000
014 A000059 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000059 8-032842
014 A000060 CREDIT SUISSE (HOLDINGS) AUSTRALIA LTD.
014 B000060 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON

Edgar Filing: CHILE FUND INC - Form NSAR-A

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
015 E040005 X
018 000000 Y
019 A000000 Y
PAGE 5
019 B000000 7
019 C000000 CSAMCLOSED
020 A000001 CELFIN S.A.
020 C000001 56
020 A000002 GARDEWEG
020 C000002 36
020 A000003 SANTANDER INVESTMENT SECURITIES INC.
020 B000003 13-3777308
020 C000003 5
020 A000004 UBS SECURITIES INC.
020 C000004 2
020 A000005 KNIGHT EQUITY MARKETS, LP
020 C000005 1
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 100
022 A000001 BROWN BROTHERS HARRIMAN & CO.
022 B000001 13-4973745
022 C000001 96851
022 D000001 124983
022 A000002 CELFIN S.A.
022 C000002 9640
022 D000002 13372
022 A000003 GARDEWEG
022 C000003 1361
022 D000003 0
022 C000004 0
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0

Edgar Filing: CHILE FUND INC - Form NSAR-A

| | | |
|-----|---------|--------|
| 022 | D000007 | 0 |
| 022 | C000008 | 0 |
| 022 | D000008 | 0 |
| 022 | C000009 | 0 |
| 022 | D000009 | 0 |
| 022 | C000010 | 0 |
| 022 | D000010 | 0 |
| 023 | C000000 | 107852 |
| 023 | D000000 | 138355 |
| 024 | 000000 | N |
| 025 | A000001 | DELETE |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| | PAGE | 6 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |

Edgar Filing: CHILE FUND INC - Form NSAR-A

| | | |
|-----|---------|--------|
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| | PAGE 7 | |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 50000 |
| 048 | A020000 | 1.200 |
| 048 | B010000 | 50000 |
| 048 | B020000 | 1.150 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 100000 |
| 048 | K020000 | 1.100 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
| 054 | F000000 | N |
| 054 | G000000 | Y |
| 054 | H000000 | Y |
| | PAGE 8 | |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |

Edgar Filing: CHILE FUND INC - Form NSAR-A

054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 N
070 B020000 N
PAGE 9
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N

Edgar Filing: CHILE FUND INC - Form NSAR-A

| | | | |
|-------|---------|----|--------|
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | Y | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 21778 |
| 071 | B000000 | | 23910 |
| 071 | C000000 | | 148902 |
| 071 | D000000 | | 15 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 20 |
| 072 | C000000 | | 2334 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 850 |
| 072 | G000000 | | 99 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 11 |
| 072 | J000000 | | 137 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 30 |
| 072 | M000000 | | 34 |
| 072 | N000000 | | 12 |
| 072 | O000000 | | 0 |
| | PAGE | 10 | |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 26 |
| 072 | R000000 | | 44 |
| 072 | S000000 | | 30 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 293 |
| 072 | X000000 | | 1566 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 788 |
| 072AA | 000000 | | 4959 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 3912 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 11 |
| 074 | B000000 | | 0 |

Edgar Filing: CHILE FUND INC - Form NSAR-A

| | | |
|-----|---------|----------------------|
| 074 | C000000 | 22 |
| 074 | D000000 | 0 |
| 074 | E000000 | 4957 |
| 074 | F000000 | 141263 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 154 |
| 074 | K000000 | 0 |
| 074 | L000000 | 59 |
| 074 | M000000 | 24 |
| 074 | N000000 | 146490 |
| 074 | O000000 | 0 |
| 074 | P000000 | 430 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 623 |
| 074 | S000000 | 0 |
| 074 | T000000 | 145437 |
| 074 | U010000 | 10140 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.34 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 646 |
| | PAGE | 11 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 149044 |
| 076 | 000000 | 14.72 |
| 077 | A000000 | Y |
| 077 | Q010000 | Y |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | THE CHILE FUND, INC. |
| 087 | A020000 | 168834109 |
| 087 | A030000 | CH |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |

Edgar Filing: CHILE FUND INC - Form NSAR-A

088 D000000 N
SIGNATURE MICHAEL PIGNATARO
TITLE CFO