

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 25, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000813623
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 SWISS HELVETIA FUND, INC.
001 B000000 811-05128
001 C000000 8887947700
002 A000000 1270 AVENUE OF THE AMERICAS SUITE 400
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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 HOTTINGER CAPITAL CORP.
008 B000001 A
008 C000001 801-30025
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 CITIGROUP FUND SERVICES, LLC
010 C010001 PORTLAND
010 C020001 ME
010 C030001 04101
012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 HOTTINGER AND CIE
014 B000001 8-062959
015 A000001 CREDIT SUISSE FIRST BOSTON
015 B000001 S
015 C010001 ZURICH
015 D010001 SWITZERLAND

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

015 D020001 8070
 015 E040001 X
 015 A000002 SWISS AMERICAN SECURITIES, INC.
 015 B000002 C
 015 C010002 NEW YORK
 015 C020002 NY
 015 C030002 10017
 015 E020002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 G-TRADE CAPITAL CORP.
 020 C000001 74
 020 A000002 LOMBARD ODIER SECURITIES, INC.
 020 C000002 54
 020 A000003 HOTTINGER & CIE
 020 C000003 47
 020 A000004 UBS PAINE WEBBER, INC.
 020 B000004 13-2638166
 020 C000004 44
 020 A000005 DEUTSCHE BANK ALEX BROWN, INC.
 020 B000005 13-2730828
 020 C000005 38
 020 A000006 JULIUS BAER SECURITIES, INC.
 020 B000006 13-6171048
 020 C000006 32
 020 A000007 VONTOBEL SECURITIES, LTD.
 020 C000007 19
 020 A000008 HELVEA, INC.
 020 C000008 18
 020 A000009 SWISS AMERICAN SECURITIES, INC.
 020 C000009 14
 020 A000010 NEUE ZURCHER BANK
 020 C000010 9
 021 000000 376
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 PAGE 3
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 0
 023 D000000 0
 024 000000 Y
 025 A000001 UBS PAINE WEBBER, INC.
 025 B000001 13-2638166
 025 C000001 E

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

025	D000001	33955
025	D000002	0
025	D000003	0
025	D000004	0
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	Y
026	G010000	N
026	G020000	N
026	H000000	Y
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
	PAGE	4
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
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

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	60000
048	A020000	1.000
048	B010000	40000
048	B020000	0.900
048	C010000	100000
048	C020000	0.800
048	D010000	100000
048	D020000	0.700
048	E010000	100000
048	E020000	0.650
048	F010000	100000
048	F020000	0.600
048	G010000	100000
048	G020000	0.550
048	H010000	0
	PAGE	5
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	600000
048	K020000	0.500
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	N
057	000000	Y
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

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

PAGE 6

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 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 N
070 A020000 N
070 B010000 N
070 B020000 N
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
070 J010000 N
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 N
070 O020000 N

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
	PAGE	7	
070	R020000	N	
071	A000000		86508
071	B000000		100328
071	C000000		393052
071	D000000		22
072	A000000		6
072	B000000		37
072	C000000		5589
072	D000000		0
072	E000000		0
072	F000000		1566
072	G000000		162
072	H000000		0
072	I000000		13
072	J000000		93
072	K000000		0
072	L000000		41
072	M000000		119
072	N000000		0
072	O000000		37
072	P000000		0
072	Q000000		50
072	R000000		21
072	S000000		123
072	T000000		0
072	U000000		0
072	V000000		67
072	W000000		65
072	X000000		2357
072	Y000000		0
072	Z000000		3269
072AA	000000		23319
072BB	000000		0
072CC	010000		0
072CC	020000		35377
072DD	010000		513
072DD	020000		0
072EE	000000		7562
073	A010000		0.0210
073	A020000		0.0000
073	B000000		0.3090
073	C000000		0.0000
074	A000000		6867
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
074	F000000		384706
074	G000000		0
074	H000000		0
074	I000000		0
	PAGE	8	
074	J000000		0
074	K000000		0
074	L000000		1220
074	M000000		18

Edgar Filing: SWISS HELVETIA FUND, INC. - Form NSAR-A

074	N000000	392811
074	O000000	0
074	P000000	260
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	257
074	S000000	0
074	T000000	392294
074	U010000	24452
074	U020000	0
074	V010000	16.04
074	V020000	0.00
074	W000000	0.0000
074	X000000	884
074	Y000000	0
075	A000000	0
075	B000000	403014
076	000000	13.71
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
086	A010000	542
086	A020000	7643
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	SWISS HELVETIA FUND, INC.
087	A020000	870875101
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LESLIE KLENK	
TITLE	ASSISTANT SECRETARY	