

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

SWISS HELVETIA FUND INC

Form NSAR-A

August 26, 2003

PAGE 1
000 A000000 06/30/2003
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 FORUM ADMINISTRATIVE SERVICES, LLC
010 C010001 PORTLAND
010 C020001 ME
010 C030001 04101
012 A000001 PFPC, INC.
012 B000001 85-11196
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 DELOITTE & TOUCHE, LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 HOTTINGER AND CIE
014 B000001 8-062959
015 A000001 CREDIT SUISSE FIRST BOSTON
015 B000001 S
015 C010001 ZURICH

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

015 D010001 SWITZERLAND
 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 PICTECT OVERSEAS, INC.
 020 C000001 111
 020 A000002 HOTTINGER & CIE
 020 C000002 100
 020 A000003 LOMBARD ODIER & CIE
 020 C000003 80
 020 A000004 SALOMON SMITH BARNEY HOLDINGS
 020 B000004 11-2418191
 020 C000004 76
 020 A000005 G-TRADE CAPITAL CORP.
 020 C000005 59
 020 A000006 OPPENHEIMER & CO.
 020 B000006 13-3211335
 020 C000006 51
 020 A000007 JULIUS BAER SECURITIES, INC.
 020 B000007 13-6171048
 020 C000007 49
 020 A000008 UBS SECURITIES, INC.
 020 B000008 13-3873456
 020 C000008 45
 020 A000009 MORGAN STANLEY, INC.
 020 B000009 13-2655998
 020 C000009 36
 020 A000010 PAINE WEBBER GROUP, INC.
 020 B000010 13-2638166
 020 C000010 22
 021 000000 635
 022 C000001 0
 022 D000001 0
 022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 PAGE 3
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 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

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

024	000000	Y	
025	A000001	UBS SECURITIES, INC.	
025	B000001	13-3873456	
025	C000001	E	
025	D000001	24198	
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	
	PAGE	4	
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	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	

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

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 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
 PAGE 5
 048 F020000 0.600
 048 G010000 100000
 048 G020000 0.550
 048 H010000 0
 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

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

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

PAGE 6

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 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

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

070	N010000	Y	
070	N020000	Y	
070	O010000	N	
070	O020000	N	
070	P010000	N	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		165869
071	B000000		148183
071	C000000		236459
071	D000000		63
072	A000000	6	
072	B000000		52
072	C000000		3625
072	D000000		0
072	E000000		34
072	F000000		1164
072	G000000		113
072	H000000		0
072	I000000		48
072	J000000		59
072	K000000		0
072	L000000		24
072	M000000		94
072	N000000		0
072	O000000		29
072	P000000		0
072	Q000000		44
072	R000000		23
072	S000000		195
072	T000000		0
072	U000000		0
072	V000000		81
072	W000000		50
072	X000000		1924
072	Y000000		0
072	Z000000		1787
072AA	000000		8984
072BB	000000		0
072CC	010000		7088
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		3265
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.1350
073	C000000		0.0000
074	A000000		28706
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		269906
074	G000000		0
074	H000000		0
074	I000000		0

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

074	J000000	0
074	K000000	0
074	L000000	1439
074	M000000	10
074	N000000	300061
074	O000000	0
074	P000000	205
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	325
074	S000000	0
074	T000000	299531
074	U010000	24187
074	U020000	0
074	V010000	12.38
074	V020000	0.00
074	W000000	0.0000
074	X000000	977
074	Y000000	0
075	A000000	0
075	B000000	284098
076	000000	10.45
077	A000000	Y
077	E000000	Y
078	000000	N
086	A010000	597
086	A020000	5962
086	B010000	84
086	B020000	822
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

PAGE 9

SIGNATURE TROY STATCZAR
TITLE REPORTING MANAGER