

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

SWISS HELVETIA FUND INC

Form NSAR-B

February 27, 2003

PAGE 1
000 B000000 12/31/2002
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 811-5128
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-B

015 D010001 SWITZERLAND
 015 D020001 8070
 015 E040001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 PICTECT OVERSEAS, INC.
 020 C000001 292
 020 A000002 LOMBARD ODIER
 020 C000002 221
 020 A000003 MORGAN STANLEY
 020 B000003 13-2655998
 020 C000003 153
 020 A000004 VONTOBEL SECURITIES LTD.
 020 C000004 135
 020 A000005 UBS SECURITIES, INC.
 020 B000005 13-3873456
 020 C000005 130
 020 A000006 OPPENHEIMER & CO.
 020 B000006 13-3211335
 020 C000006 118
 020 A000007 HOTTINGER & CIE
 020 C000007 114
 020 A000008 UNION BANK OF SWITZERLAND
 020 C000008 42
 020 A000009 JULIUS BAER SECURITIES, INC.
 020 B000009 13-6171048
 020 C000009 6
 020 A000010 DEUTSCHE MORGAN GRENFELL
 020 C000010 4
 021 000000 1221
 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
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 PAGE 3
 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 SECURITIES, INC.
 025 B000001 13-3873456
 025 C000001 E
 025 D000001 21141
 025 D000002 0
 025 D000003 0
 025 D000004 0

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

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	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
	PAGE 4	
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
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0

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

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
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 PAGE 5
 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 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

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

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

PAGE 6

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 N
070 O010000 N
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N

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

070 R010000 N
 070 R020000 N
 071 A000000 234337
 071 B000000 278462
 071 C000000 282059

PAGE 7

071 D000000 83
 072 A000000 12
 072 B000000 413
 072 C000000 3183
 072 D000000 0
 072 E000000 0
 072 F000000 2512
 072 G000000 254
 072 H000000 0
 072 I000000 94
 072 J000000 156
 072 K000000 0
 072 L000000 103
 072 M000000 341
 072 N000000 0
 072 O000000 57
 072 P000000 0
 072 Q000000 97
 072 R000000 36
 072 S000000 257
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 130
 072 X000000 4037
 072 Y000000 0
 072 Z000000 -441
 072AA000000 12629
 072BB000000 0
 072CC010000 0
 072CC020000 29588
 072DD010000 1712
 072DD020000 0
 072EE000000 13164
 073 A010000 0.0700
 073 A020000 0.0000
 073 B000000 0.5600
 073 C000000 0.0000
 074 A000000 50217
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 237800
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 4184
 074 K000000 0
 074 L000000 926
 074 M000000 26

PAGE 8

074 N000000 293153
 074 O000000 0
 074 P000000 199
 074 Q000000 0

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

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	13155
074	S000000	0
074	T000000	279799
074	U010000	23673
074	U020000	0
074	V010000	11.82
074	V020000	0.00
074	W000000	0.0000
074	X000000	1001
074	Y000000	0
075	A000000	0
075	B000000	308018
076	000000	9.64
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	750
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	Y
086	A010000	0
086	A020000	0
086	B010000	220
086	B020000	2362
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.
	PAGE	9
087	A020000	870875101
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	GABRIELLE LAPORTA	
TITLE	MANAGER	