

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2006

PAGE 1  
000 A000000 06/30/2006  
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 48  
 020 A000002 VONTOBEL SECURITIES, LTD.  
 020 C000002 47  
 020 A000003 HELVEA, INC.  
 020 C000003 46  
 020 A000004 MORGAN STANLEY DEAN WITTER & CO.  
 020 B000004 13-2655998  
 020 C000004 41  
 020 A000005 LOMBARD ODIER SECURITIES, INC.  
 020 C000005 41  
 020 A000006 HOTTINGER & CIE  
 020 C000006 31  
 020 A000007 IXIS SECURITIES  
 020 C000007 30  
 020 A000008 KEPLER EQUITIES  
 020 C000008 29  
 020 A000009 DEUTSCHE BANK ALEX BROWN, INC.  
 020 B000009 13-2730828  
 020 C000009 26  
 020 A000010 DEUTSCHE BANK AG, LONDON  
 020 C000010 17  
 021 000000 398  
 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  
 PAGE 3  
 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 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0

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

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
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-A

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 Y  
 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-A

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 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
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 Y  
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 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N  
070 Q010000 N  
070 Q020000 N

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

070 R010000 N  
 070 R020000 N  
 071 A000000 84361  
 071 B000000 117476  
 071 C000000 461429

PAGE 7

071 D000000 18  
 072 A000000 6  
 072 B000000 60  
 072 C000000 5606  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1750  
 072 G000000 158  
 072 H000000 0  
 072 I000000 16  
 072 J000000 101  
 072 K000000 0  
 072 L000000 40  
 072 M000000 310  
 072 N000000 0  
 072 O000000 37  
 072 P000000 0  
 072 Q000000 53  
 072 R000000 22  
 072 S000000 124  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 86  
 072 X000000 2697  
 072 Y000000 0  
 072 Z000000 2969  
 072AA000000 41726  
 072BB000000 0  
 072CC010000 1589  
 072CC020000 0  
 072DD010000 694  
 072DD020000 0  
 072EE000000 5626

073 A010000 0.0280  
 073 A020000 0.0000  
 073 B000000 0.2270  
 073 C000000 0.0000  
 074 A000000 7334  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 444212  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 2971  
 074 K000000 0  
 074 L000000 2664  
 074 M000000 21390

PAGE 8

074 N000000 478571  
 074 O000000 0  
 074 P000000 410  
 074 Q000000 0

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

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	6711
074	S000000	0
074	T000000	471450
074	U010000	24752
074	U020000	0
074	V010000	19.05
074	V020000	0.00
074	W000000	0.0000
074	X000000	819
074	Y000000	0
075	A000000	0
075	B000000	469863
076	000000	16.65
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
078	000000	N
086	A010000	799
086	A020000	12903
086	B010000	77
086	B020000	1230
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
	PAGE	9
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JEAN SEIDEL	
TITLE	ASSISTANT TREASURER	