

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

SWISS HELVETIA FUND, INC.

Form NSAR-B

February 24, 2006

PAGE 1  
000 B000000 12/31/2005  
000 C000000 0000813623  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
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

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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  
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020 A000001 G-TRADE CAPITAL CORP.  
020 C000001 127  
020 A000002 LOMBARD ODIER SECURITIES, INC.  
020 C000002 96  
020 A000003 DEUTSCHE BANK ALEX BROWN, INC.  
020 B000003 13-2730828  
020 C000003 65  
020 A000004 HOTTINGER & CIE  
020 C000004 64  
020 A000005 UBS PAINE WEBBER, INC.  
020 B000005 13-2638166  
020 C000005 58  
020 A000006 HELVEA, INC.  
020 C000006 50  
020 A000007 KEPLER EQUITIES  
020 C000007 36  
020 A000008 VONTOBEL SECURITIES, LTD.  
020 C000008 36  
020 A000009 NEUE ZURCHER BANK  
020 C000009 35  
020 A000010 JULIUS BAER SECURITIES, INC.  
020 B000010 13-6171048  
020 C000010 32  
021 000000 674  
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024 000000 Y  
025 A000001 UBS PAINE WEBBER, INC.  
025 B000001 13-2638166  
025 C000001 E

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056	000000	N
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058	A000000	N
059	000000	Y
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061	000000	0

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062 A000000 N  
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062 J000000 0.0  
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062 L000000 0.0  
062 M000000 0.0  
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063 B000000 0.0  
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070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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070 P010000 N  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
     PAGE 7  
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 071 C000000 406880  
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 072 C000000 5987  
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 072 F000000 3215  
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 072 H000000 0  
 072 I000000 31  
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 072 L000000 110  
 072 M000000 265  
 072 N000000 0  
 072 O000000 75  
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 073 A020000 0.0000  
 073 B000000 1.5850  
 073 C000000 0.0000  
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 074 I000000 0  
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 074 J000000 0  
 074 K000000 0  
 074 L000000 1197  
 074 M000000 0

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074	N000000	451485
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074	X000000	740
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075	A000000	0
075	B000000	415074
076	000000	15.31
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	750
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081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
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086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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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	