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SWISS HELVETIA FUND INC

Form NSAR-A

August 27, 2002

PAGE 1
000 A000000 06/30/2002
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 PRINCETON
013 B020001 NJ
PAGE 2
013 B030001 08540
014 A000001 HOTTINGER AND CIE
014 B000001 8-062959
015 A000001 CREDIT SUISSE FIRST BOSTON
015 B000001 S
015 C010001 ZURICH

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015 D010001 SWITZERLAND
 015 D020001 8070
 015 E040001 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 LOMBARD ODIER
 020 C000001 53
 020 A000002 MORGAN STANLEY
 020 B000002 13-2655998
 020 C000002 51
 020 A000003 VONTOBEL
 020 C000003 48
 020 A000004 PICTET OVERSEAS, INC.
 020 C000004 44
 020 A000005 UNION BANK OF SWITZERLAND
 020 C000005 42
 020 A000006 HOTTINGER & CIE
 020 C000006 38
 020 A000007 OPPENHEIMER & COMPANY
 020 B000007 13-2798343
 020 C000007 33
 020 A000008 UBS WARBURG
 020 C000008 6
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 025 C000001 E
 025 D000001 21877
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| | | | |
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047 000000 Y
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062 I000000 0.0
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062 K000000 0.0
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066 C000000 Y

PAGE 6

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066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
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069 000000 N
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070 Q020000 N
070 R010000 N
070 R020000 N
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071 B000000 70113

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| 071 C000000 | 309130 |
| 071 D000000 | 21 |
| 072 A000000 | 6 |
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| 072 D000000 | 0 |
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| 072 L000000 | 72 |
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| 072 N000000 | 0 |
| 072 O000000 | 33 |
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| 072 Q000000 | 52 |
| 072 R000000 | 20 |
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| 072 V000000 | 0 |
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| 072 Z000000 | 1190 |
| 072AA000000 | 4733 |
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| 072CC020000 | 0 |
| 072DD010000 | 1712 |
| 072DD020000 | 0 |
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| 074 C000000 | 0 |
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| 074 L000000 | 1309 |
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| 074 N000000 | 336261 |
| 074 O000000 | 0 |
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| 074 Q000000 | 0 |
| PAGE 8 | |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3 |

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| | | |
|-----------|-------------------|---------------------------|
| 074 | S000000 | 0 |
| 074 | T000000 | 335793 |
| 074 | U010000 | 23773 |
| 074 | U020000 | 0 |
| 074 | V010000 | 14.12 |
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| 074 | Y000000 | 0 |
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| 075 | B000000 | 322345 |
| 076 | 000000 | 11.45 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 120 |
| 086 | B020000 | 1413 |
| 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 | GABRIELLE LAPORTA | |
| TITLE | MANAGER | |