

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2007

PAGE 1  
000 A000000 06/30/2007  
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  
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006 000000 N  
007 A000000 N  
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007 C010100 1  
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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  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PHILADELPHIA  
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013 B030001 19103  
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014 A000001 HOTTINGER & CIE  
014 B000001 8-062959  
015 A000001 CITIBANK, N.A.  
015 B000001 C  
015 C010001 LONDON  
015 D010001 ENGLAND

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 020 A000005 DEUTSCHE BANK ALEX BROWN, INC.  
 020 B000005 13-2730828  
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074 O000000 2523  
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086	F020000	0

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087	A020000	870875101
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	EDWARD J. VEILLEUX	
TITLE	VICE PRESIDENT	