

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  
005 000000 N  
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  
010 C030001 04101  
012 A000001 AMERICAN STOCK TRANSFER & 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  
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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 A000001 NEUE ZURCHER BANK  
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 020 A000002 HELVEA, INC.  
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 020 A000003 VONTOBEL SECURITIES LTD.  
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 020 A000005 DEUTSCHE BANK ALEX BROWN, INC.  
 020 B000005 13-2730828  
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 020 C000006 36  
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PAGE 6

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 071 C000000 553578  
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074 O000000 2523  
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| 074 R040000 | 0      |
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| 086 F010000 | 0      |
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|             |                           |
|-------------|---------------------------|
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| 087 A030000 | SWZ                       |
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| 088 C000000 | N                         |
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| SIGNATURE   | EDWARD J. VEILLEUX        |
| TITLE       | VICE PRESIDENT            |