

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 25, 2005

PAGE 1
000 A000000 06/30/2005
000 C000000 0000813623
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 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 C010200 2
007 C010300 3
007 C010400 4
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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 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
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020 A000001 G-TRADE CAPITAL CORP.
020 C000001 74
020 A000002 LOMBARD ODIER SECURITIES, INC.
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020 C000003 47
020 A000004 UBS PAINE WEBBER, INC.
020 B000004 13-2638166
020 C000004 44
020 A000005 DEUTSCHE BANK ALEX BROWN, INC.
020 B000005 13-2730828
020 C000005 38
020 A000006 JULIUS BAER SECURITIES, INC.
020 B000006 13-6171048
020 C000006 32
020 A000007 VONTOBEL SECURITIES, LTD.
020 C000007 19
020 A000008 HELVEA, INC.
020 C000008 18
020 A000009 SWISS AMERICAN SECURITIES, INC.
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025 A000001 UBS PAINE WEBBER, INC.
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PAGE 6

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 070 Q010000 N
 070 Q020000 N
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 PAGE 8
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087	A030000	SWZ
088	A000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	LESLIE KLENK	
TITLE	ASSISTANT SECRETARY	