

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 28, 2008

PAGE 1
000 A000000 06/30/2008
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
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 COLUMBUS
010 C020001 OH
010 C030001 43219
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
014 A000001 HOTTINGER & CIE
014 B000001 8-062959
015 A000001 CITIBANK, N.A.
015 B000001 C
015 C010001 LONDON
015 D010001 ENGLAND
015 D020001 E145LB
015 E010001 X
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020 A000001 NEUE ZURCHER BANK
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020 A000002 KEPLER EQUITIES
020 C000002 64

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020 A000003 CHEUVREUX NORTH AMERICA
020 C000003 59
020 A000004 HELVEA INC
020 C000004 58
020 A000005 Merrill Lynch, Pierce, Fenner & Smith
020 B000005 13-5674085
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020 A000006 VONTOBEL SECURITIES LTD
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020 A000007 HOTTINGER & CIE
020 C000007 36
020 A000008 CAYLON FINANCIAL INC
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020 C000009 25
020 A000010 MORGAN STANLEY
020 B000010 97-1671384
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022 A000002 VONTOBEL SECURITIES LTD
022 C000002 7825
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022 C000003 1274
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023 D000000 27356
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072 Y000000 145
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087	A020000	870875101	
087	A030000	SWZ	
088	A000000	N	
088	B000000	N	
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SIGNATURE	JONATHAN ROSEN		
TITLE	ASSISTANT TREASURER		