

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  
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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  
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.  
020 C000002 54  
020 A000003 HOTTINGER & CIE  
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.  
025 B000001 13-2638166  
025 C000001 E

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058	A000000	N
059	000000	Y
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PAGE 6

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070 L010000 Y  
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070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
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070 O020000 N

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070 P010000 N  
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070 Q010000 N  
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074 I000000 0  
PAGE 8  
074 J000000 0  
074 K000000 0  
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087	A020000	870875101
087	A030000	SWZ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LESLIE KLENK	
TITLE	ASSISTANT SECRETARY	