

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  
007 B000000 0  
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  
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PAGE 2  
019 A000000 N  
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020 A000001 NEUE ZURCHER BANK  
020 C000001 97  
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  
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020 A000008 CAYLON FINANCIAL INC  
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020 A000009 DEUTSCHE BANK ALEX BROWN INC  
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020 A000010 MORGAN STANLEY  
020 B000010 97-1671384  
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021 000000 488  
022 A000001 DEUTSCHE BANK ALEX BROWN, INC.  
022 B000001 13-2730828  
022 C000001 15905  
022 D000001 16378  
022 A000002 VONTOBEL SECURITIES LTD  
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022 D000002 7627  
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024 000000 N  
026 A000000 N  
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 056 000000 N  
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 068 A000000 N  
 068 B000000 Y  
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 070 A020000 N  
 070 B010000 Y

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070	B020000	Y	
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072	V000000		0
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072	X000000		3367

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072 Y000000 145  
072 Z000000 4473  
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074 I000000 14744  
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074 W000000 0.0000  
074 X000000 717  
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087 A020000 870875101  
087 A030000 SWZ  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JONATHAN ROSEN  
TITLE ASSISTANT TREASURER