

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2006

PAGE 1  
000 A000000 06/30/2006  
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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  
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010 A000001 CITIGROUP FUND SERVICES, LLC  
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY  
012 B000001 84-00416  
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013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
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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  
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020 A000003 HELVEA, INC.  
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020 A000004 MORGAN STANLEY DEAN WITTER & CO.  
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020 A000005 LOMBARD ODIER SECURITIES, INC.  
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SIGNATURE	JEAN SEIDEL	
TITLE	ASSISTANT TREASURER	