

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2006

PAGE 1
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000 C000000 0000813623
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-05128
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002 A000000 1270 AVENUE OF THE AMERICAS SUITE 400
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10020
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008 A000001 HOTTINGER CAPITAL CORP.
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010 A000001 CITIGROUP FUND SERVICES, LLC
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010 C020001 ME
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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
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014 A000001 HOTTINGER AND CIE
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015 A000001 CREDIT SUISSE FIRST BOSTON
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SIGNATURE	JEAN SEIDEL	
TITLE	ASSISTANT TREASURER	