

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

SWISS HELVETIA FUND, INC.

Form NSAR-B

March 01, 2010

PAGE 1  
000 B000000 12/31/2009  
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000 E000000 NF  
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000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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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 CITI FUND SERVICES OHIO, INC.  
010 B000001 85-11408  
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, Inc.  
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PAGE 2  
018 000000 Y  
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020 A000001 Deutsche bank  
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020 A000002 MERRILL LYNCH  
020 B000002 13-3180818  
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020 A000003 HELVEA INC  
020 C000003 214  
020 A000004 NEUE ZURCHER BANK  
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020 A000005 KEPLER EQUITIES  
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020 A000006 VONTOBEL SECURITIES LTD  
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072 Q000000 82  
 072 R000000 38  
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PAGE 7

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087 A020000 870875101  
087 A030000 SWZ  
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088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JONATHAN ROSEN  
TITLE ASSISTANT TREASURER