

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

SWISS HELVETIA FUND, INC.

Form NSAR-B

February 28, 2007

PAGE 1
000 B000000 12/31/2006
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
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 HOTTINGER CAPITAL CORP.
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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 CITIBANK, N.A.
015 B000001 C
015 C010001 LONDON
015 D010001 ENGLAND

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 020 A000001 HELVEA, INC.
 020 C000001 99
 020 A000002 LOMBARD ODIER SECURITIES, INC.
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 020 A000004 VONTOBEL SECURITIES LTD.
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 020 A000009 UBS PAINE WEBBER, INC.
 020 B000009 13-2638166
 020 C000009 42
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 PAGE 3
 022 D000009 0
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PAGE 5

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PAGE 6

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PAGE 7		
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PAGE 8		
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077	O000000	N
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087	A020000	870875101
087	A030000	SWZ
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JEAN SEIDEL

TITLE ASSISTANT TREASURER