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SWISS HELVETIA FUND INC

Form NSAR-A

August 18, 2004

PAGE 1
000 A000000 06/30/2004
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
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008 A000001 HOTTINGER CAPITAL CORP.
008 B000001 A
008 C000001 801-30025
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10020
010 A000001 FORUM ADMINISTRATIVE SERVICES, LLC
010 C010001 PORTLAND
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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 CREDIT SUISSE FIRST BOSTON
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015 C010001 ZURICH
015 D010001 SWITZERLAND

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015 D020001 8070
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 015 A000002 SWISS AMERICAN SECURITIES, INC.
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 015 C010002 NEW YORK
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 015 C030002 10017
 015 E020002 X
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 020 C000001 103
 020 A000002 LOMBARD ODIER SECURITIES, INC.
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 020 A000003 JULIUS BAER SECURITIES, INC.
 020 B000003 13-6171048
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 020 A000004 UBS PAINE WEBBER, INC.
 020 B000004 13-2638166
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 020 A000005 PICTET OVERSEAS, INC.
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 020 A000006 HOTTINGER & CIE
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 020 A000007 MORGAN STANLEY DEAN WITTER & CO.
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 020 B000009 13-3211335
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 025 A000001 UBS PAINE WEBBER, INC.
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PAGE 6

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070 O010000 N

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087	A020000	870875101
087	A030000	SWZ
088	A000000	N
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088	D000000	N
SIGNATURE	JONATHAN ROSEN	
TITLE	REPORTING MANAGER	