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SWISS HELVETIA FUND INC

Form NSAR-A

August 18, 2004

PAGE 1  
000 A000000 06/30/2004  
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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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008 A000001 HOTTINGER CAPITAL CORP.  
008 B000001 A  
008 C000001 801-30025  
008 D010001 NEW YORK  
008 D020001 NY  
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010 A000001 FORUM ADMINISTRATIVE SERVICES, LLC  
010 C010001 PORTLAND  
010 C020001 ME  
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012 A000001 AMERICAN STOCK TRANSFER AND TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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012 C030001 10038  
013 A000001 DELOITTE & TOUCHE, LLP  
013 B010001 PHILADELPHIA  
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PAGE 2  
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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015 A000002 SWISS AMERICAN SECURITIES, INC.  
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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.  
020 B000007 13-2655998  
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020 A000008 SALAMON SMITH BARNEY, INC.  
020 B000008 11-2418191  
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020 A000009 OPENHEIMER & CLOSE, INC.  
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025 A000001 UBS PAINE WEBBER, INC.  
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PAGE 6

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SIGNATURE	JONATHAN ROSEN	
TITLE	REPORTING MANAGER	