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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  
008 D030001 10020  
010 A000001 FORUM ADMINISTRATIVE 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  
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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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 015 C010002 NEW YORK  
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 020 A000003 JULIUS BAER SECURITIES, INC.  
 020 B000003 13-6171048  
 020 C000003 30  
 020 A000004 UBS PAINE WEBBER, INC.  
 020 B000004 13-2638166  
 020 C000004 29  
 020 A000005 PICTET OVERSEAS, INC.  
 020 C000005 27  
 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.  
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 025 A000001 UBS PAINE WEBBER, INC.  
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SIGNATURE	JONATHAN ROSEN	
TITLE	REPORTING MANAGER	