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SWISS HELVETIA FUND, INC.

Form NSAR-A

August 28, 2012

PAGE 1
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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
007 B000000 0
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 085-11408
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 BANQUE HOTTINGER & CIE SA
014 B000001 8-062959
015 A000001 CITIBANK, N.A.
015 B000001 C
015 C010001 New York
015 C020001 NY
015 C030001 10043
015 E040001 X
PAGE 2
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020 A000001 MERRILL LYNCH
020 B000001 13-3180818
020 C000001 55

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020 A000002 HELVEA INC.
020 B000002 98-0511107
020 C000002 49
020 A000003 BRYAN GARNIER SECURITIES, LLC
020 B000003 90-0519662
020 C000003 44
020 A000004 BANK AM BELLEVUE
020 C000004 31
020 A000005 VONTOBEL SECURITIES LTD
020 B000005 13-4350122
020 C000005 23
020 A000006 MORGAN STANLEY & CO INC.
020 B000006 13-2655998
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020 A000007 HOTTINGER & CIE
020 C000007 20
020 A000008 MAINFIRST SECURITIES US INC.
020 B000008 42-1768153
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020 A000009 KEPLER CAPITAL MARKETS, INC.
020 B000009 20-3639425
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020 A000010 JP MORGAN
020 B000010 13-2224016
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022 C000001 2003
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077 K000000 N
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086 F020000 0
087 A010000 THE SWISS HELVETIA FUND, INC.
087 A020000 870875101
087 A030000 SWZ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SCOTT RHODES
TITLE ASSISTANT TREASURER