

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

SWISS HELVETIA FUND, INC.

Form NSAR-A

August 28, 2012

PAGE 1
000 A000000 06/30/2012
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
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
018 000000 Y
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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
020 C000006 22
020 A000007 HOTTINGER & CIE
020 C000007 20
020 A000008 MAINFIRST SECURITIES US INC.
020 B000008 42-1768153
020 C000008 19
020 A000009 KEPLER CAPITAL MARKETS, INC.
020 B000009 20-3639425
020 C000009 15
020 A000010 JP MORGAN
020 B000010 13-2224016
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021 000000 282
022 A000001 Zurmont Madison Private Equity LP
022 C000001 2003
022 D000001 0
022 A000002 Ixodes AG
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023 C000000 2620
023 D000000 0
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026 A000000 N
026 B000000 Y
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026 E000000 N
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026 G020000 N
026 H000000 N
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051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 N
054 C000000 N
054 D000000 N
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054 K000000 N
054 L000000 N
054 M000000 Y
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054 O000000 N
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057 000000 N
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059 000000 Y
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PAGE 5
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066 B000000 N
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066 E000000 N
066 F000000 N
066 G000000 N
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068 A000000 N
068 B000000 Y
069 000000 N
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070 A020000 N
070 B010000 Y

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| 070 | C020000 | N | |
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| 070 | E010000 | N | |
| 070 | E020000 | N | |
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| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| | PAGE | 6 | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
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| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
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072 Y000000 0
072 Z000000 7524
072AA000000 0
072BB000000 495
072CC010000 0

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072CC020000 1011
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072DD020000 0
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073 A010000 0.0000
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077 K000000 N
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077 N000000 N

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077 O000000 N
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077 Q010000 N
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086 A020000 12344
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086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
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