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SWISS HELVETIA FUND, INC.

Form NSAR-B

February 29, 2012

PAGE 1
000 B000000 12/31/2011
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 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
019 A000000 N
019 B000000 0
020 A000001 HOTTINGER & CIE
020 C000001 165
020 A000002 MERRILL LYNCH

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| | | | |
|-----|---------|--------------------------|--|
| 020 | B000002 | 13-3180818 | |
| 020 | C000002 | 135 | |
| 020 | A000003 | HELVEA INC | |
| 020 | C000003 | 117 | |
| 020 | A000004 | Bryan Garnier | |
| 020 | C000004 | 109 | |
| 020 | A000005 | MAINFIRST BANK | |
| 020 | C000005 | 103 | |
| 020 | A000006 | MORGAN STANLEY & CO INC. | |
| 020 | B000006 | 13-2655998 | |
| 020 | C000006 | 81 | |
| 020 | A000007 | VONTOBEL SECURITIES LTD | |
| 020 | B000007 | 13-4350122 | |
| 020 | C000007 | 76 | |
| 020 | A000008 | BANK AM BELLEVUE | |
| 020 | C000008 | 63 | |
| 020 | A000009 | KEPLER EQUITIES | |
| 020 | C000009 | 40 | |
| 020 | A000010 | JP MORGAN | |
| 020 | B000010 | 13-2224016 | |
| 020 | C000010 | 40 | |
| 021 | 000000 | 997 | |
| 022 | A000001 | Ixodes AG | |
| 022 | C000001 | 1635 | |
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| 023 | D000000 | 0 | |
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| 026 | F000000 | Y | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
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| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
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| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
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| 028 | C040000 | 0 | |
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| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |

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| | | |
|-----|---------|--------|
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
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| 028 | G010000 | 0 |
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| 028 | G040000 | 0 |
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| 030 | C000000 | 0.00 |
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| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 60000 |
| 048 | A020000 | 1.000 |
| | PAGE | 4 |
| 048 | B010000 | 40000 |
| 048 | B020000 | 0.900 |
| 048 | C010000 | 100000 |
| 048 | C020000 | 0.800 |
| 048 | D010000 | 100000 |
| 048 | D020000 | 0.700 |
| 048 | E010000 | 100000 |
| 048 | E020000 | 0.650 |
| 048 | F010000 | 100000 |
| 048 | F020000 | 0.600 |
| 048 | G010000 | 100000 |
| 048 | G020000 | 0.550 |
| 048 | H010000 | 200000 |
| 048 | H020000 | 0.500 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 800000 |
| 048 | K020000 | 0.450 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |

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054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 N
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 PAGE 5
 062 C000000 0.0
 062 D000000 0.0
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 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
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 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
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 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y

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070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 N
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 070 G010000 N
 070 G020000 N
 070 H010000 N
 070 H020000 N
 070 I010000 N
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 070 J010000 Y
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 070 R010000 N
 070 R020000 N
 071 A000000 237124
 071 B000000 284960
 071 C000000 430330
 071 D000000 55
 072 A000000 12
 490
 072 B000000 10535
 072 C000000 0
 072 D000000 0
 072 E000000 3344
 072 F000000 305
 072 G000000 0
 072 H000000 45
 072 I000000 86
 072 J000000 0
 072 K000000 157
 072 L000000 909
 072 M000000 0
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 113
 072 R000000 57
 072 S000000 566
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 240
 072 X000000 5822
 072 Y000000 7
 072 Z000000 5210
 072AA000000 34506
 072BB000000 0

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072CC010000 0
 072CC020000 93455
 072DD010000 5327
 072DD020000 0
 072EE000000 53141

PAGE 7

073 A010000 0.1800
 073 A020000 0.0000
 073 B000000 1.8000
 073 C000000 0.0000
 074 A000000 502
 074 B000000 0
 074 C000000 0
 074 D000000 5617
 074 E000000 7700
 074 F000000 342136
 074 G000000 0
 074 H000000 0
 074 I000000 11548
 074 J000000 1
 074 K000000 0
 074 L000000 1904
 074 M000000 11969
 074 N000000 381377
 074 O000000 0
 074 P000000 239
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 37274
 074 S000000 0
 074 T000000 343864
 074 U010000 29802
 074 U020000 0
 074 V010000 11.54
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 579
 074 Y000000 0
 075 A000000 0
 075 B000000 444684
 076 000000 9.95

077 A000000 Y
 077 B000000 Y
 077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 077 L000000 N
 077 M000000 N
 077 N000000 N

PAGE 8

077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 N

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077 Q030000 N
078 000000 N
080 A000000 ICl Mutual Insurance Company
080 C000000 750
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 25
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 1389
086 A020000 17839
086 B010000 1895
086 B020000 29077
086 C010000 0
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