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SWISS HELVETIA FUND, INC.

Form NSAR-B

March 01, 2011

PAGE 1
000 B000000 12/31/2010
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 HELVEA INC
020 C000001 139
020 A000002 MERRILL LYNCH

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020 B000002 13-3180818
020 C000002 134
020 A000003 NEUE ZURCHER BANK
020 C000003 126
020 A000004 Deutsche bank
020 B000004 14-348532
020 C000004 106
020 A000005 HOTTINGER & CIE
020 C000005 101
020 A000006 KEPLER EQUITIES
020 C000006 86
020 A000007 MORGAN STANLEY & CO INC.
020 B000007 13-2655998
020 C000007 78
020 A000008 VONTOBEL SECURITIES LTD
020 B000008 13-4350122
020 C000008 63
020 A000009 MAINFIRST BANK
020 C000009 54
020 A000010 BANK AM BELLEVUE
020 C000010 50
021 000000 1035
022 A000001 HOTTINGER & CIE
022 C000001 14122
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022 A000002 CITIBANK, N.A.
022 B000002 13-2771536
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022 D000002 0
023 C000000 20276
023 D000000 0
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025 A000001 UBS AG
025 B000001 13-3873456
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025 A000002 Credit Suisse
025 B000002 05-0546650
025 C000002 E
025 D000002 11680
025 A000003 Swissquote Group Holding SA
025 C000003 E
025 D000003 5463
026 A000000 N
026 B000000 Y
PAGE 3
026 C000000 N
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026 G010000 N
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027 000000 N
028 A010000 0
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028 A030000 0
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| | | |
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| 028 | C030000 | 0 |
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| 042 | D000000 | 0 |
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| 048 | A020000 | 1.000 |
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| 048 | C020000 | 0.800 |
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| 048 | D020000 | 0.700 |
| 048 | E010000 | 100000 |
| 048 | E020000 | 0.650 |
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| 048 | G010000 | 100000 |
| 048 | G020000 | 0.550 |
| 048 | H010000 | 200000 |
| 048 | H020000 | 0.500 |

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048 I010000 0
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 048 K010000 800000
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 066 A000000 Y
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 066 D000000 N
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 066 F000000 N

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066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 PAGE 6
 070 F010000 N
 070 F020000 N
 070 G010000 N
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 070 H010000 N
 070 H020000 N
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 071 A000000 251059
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 071 C000000 410766
 071 D000000 61
 072 A000000 12
 072 B000000 405
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 072 D000000 0
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 072 F000000 3231
 072 G000000 298
 072 H000000 0
 072 I000000 25
 072 J000000 86
 072 K000000 0
 072 L000000 145
 072 M000000 551
 072 N000000 0
 072 O000000 0
 072 P000000 0

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| | |
|-------------|-----|
| 072 Q000000 | 114 |
| 072 R000000 | 50 |
| 072 S000000 | 901 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |

PAGE 7

| | |
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| 072 V000000 | 0 |
| 072 W000000 | 452 |
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| 072 Y000000 | 152 |
| 072 Z000000 | 2787 |
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| 072CC010000 | 28600 |
| 072CC020000 | 0 |
| 072DD010000 | 6888 |
| 072DD020000 | 0 |
| 072EE000000 | 8010 |
| 073 A010000 | 0.2300 |
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| 073 B000000 | 0.2600 |
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| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 8185 |
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| 074 F000000 | 450886 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
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| 074 O000000 | 1399 |
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| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 15123 |
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| 074 V010000 | 15.42 |
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| 074 X000000 | 621 |
| 074 Y000000 | 0 |
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| 075 B000000 | 424460 |
| 076 000000 | 13.54 |

077 A000000 Y
077 B000000 Y

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077 C000000 N
077 D000000 N
077 E000000 N
077 F000000 N

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077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
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077 L000000 N
077 M000000 N
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077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 IC1 Mutual Insurance Company
080 C000000 900
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 0
086 A020000 0
086 B010000 2103
086 B020000 24485
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