

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  
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006 000000 N  
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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.  
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015 C020001 NY  
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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  
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020 A000006 MORGAN STANLEY & CO INC.  
020 B000006 13-2655998  
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020 A000007 HOTTINGER & CIE  
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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  
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 068 A000000 N  
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 070 B010000 Y

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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