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SWISS HELVETIA FUND, INC.

Form NSAR-A

August 29, 2014

PAGE 1  
000 A000000 06/30/2014  
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 8007302932  
002 A000000 875 Third Avenue 22nd floor  
002 B000000 New York  
002 C000000 NY  
002 D010000 10022  
003 000000 N  
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005 000000 N  
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008 A000001 HOTTINGER CAPITAL CORP.  
008 B000001 A  
008 C000001 801-30025  
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010 A000001 CITI FUND SERVICES OHIO, INC.  
010 B000001 085-11408  
010 C010001 COLUMBUS  
010 C020001 OH  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-00416  
012 C010001 NEW YORK  
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013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PHILADELPHIA  
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014 A000001 GROUPE BANQUE HOTTINGER & CIE SA  
014 B000001 8-062959  
015 A000001 CITIBANK, N.A.  
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015 C010001 NEW YORK  
015 C020001 NY  
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020 A000001 Bryan garnier Securities LLC  
020 B000001 90-0519662  
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020 A000002 Mainfirst Bank

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020 B000002 42-1768153  
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 020 B000003 95-2622900  
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077 J000000	N

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083 B000000 0  
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086 B020000 68372  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
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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