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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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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 GROUPE BANQUE HOTTINGER & CIE SA
014 B000001 8-062959
015 A000001 CITIBANK, N.A.
015 B000001 S
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10043
015 E040001 X
018 000000 Y
PAGE 2
019 A000000 N
019 B000000 0
020 A000001 Bryan garnier Securities LLC
020 B000001 90-0519662
020 C000001 56
020 A000002 Mainfirst Bank

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020 B000002 42-1768153
 020 C000002 49
 020 A000003 Jefferies & Co
 020 B000003 95-2622900
 020 C000003 47
 020 A000004 Morgan Stanley
 020 B000004 97-1671384
 020 C000004 43
 020 A000005 Sanford Bernstein & Co
 020 B000005 13-3625874
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 020 B000006 13-3180818
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 020 A000007 Vontobel
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 020 A000008 JP Morgan Securities
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 048 A010000 60000
 PAGE 3
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048 I020000 0.000
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 066 D000000 N
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 066 F000000 N
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 067 000000 N
 068 A000000 N

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| | | | |
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| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| | PAGE | 5 | |
| 070 | L020000 | Y | |
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| 070 | P020000 | N | |
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| 071 | B000000 | | 188730 |
| 071 | C000000 | | 443298 |
| 071 | D000000 | 27 | |
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| 072 | B000000 | | 0 |
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| 072 | J000000 | | 34 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 60 |
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| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 55 |
| 072 | R000000 | | 70 |
| 072 | S000000 | | 520 |

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| | |
|-------------|--------|
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 129 |
| 072 X000000 | 3053 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4646 |
| 072AA000000 | 49066 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 22603 |
| 072DD010000 | 1062 |
| 072DD020000 | 0 |
| 072EE000000 | 3771 |
| 073 A010000 | 0.0400 |

PAGE 6

| | |
|-------------|--------|
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.1420 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 369 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 6191 |
| 074 F000000 | 408044 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 18270 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 1381 |
| 074 M000000 | 9598 |
| 074 N000000 | 443853 |
| 074 O000000 | 0 |
| 074 P000000 | 299 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 5166 |
| 074 S000000 | 0 |
| 074 T000000 | 438388 |
| 074 U010000 | 26557 |
| 074 U020000 | 0 |
| 074 V010000 | 16.51 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 493 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 447455 |
| 076 000000 | 14.57 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | Y |
| 077 D000000 | N |
| 077 E000000 | N |
| 077 F000000 | N |
| 077 G000000 | N |
| 077 H000000 | N |
| 077 I000000 | N |
| 077 J000000 | N |

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077 K000000 Y
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
PAGE 7
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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086 A020000 8595
086 B010000 4579
086 B020000 68372
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