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SWISS HELVETIA FUND, INC.

Form NSAR-A

August 26, 2013

PAGE 1
000 A000000 06/30/2013
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
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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.
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015 C030001 10043
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PAGE 2
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020 A000001 Sanford Bernstein & Co
020 B000001 13-3625874
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020 A000002 Merrill Lynch

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PAGE 3
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077 A000000 Y
077 B000000 N
077 C000000 Y
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077 E000000 N

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077 F000000 N
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086 B020000 3758

086 C010000 0

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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