

SWISS HELVETIA FUND INC

Form N-23C-1

July 01, 2004

Form N-23C-1

Report for Calendar month Ending June 30, 2004

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Swiss Helvetia Fund, Inc  
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Date of each transaction	Identification of each security	Number of shares purchased	Price per share	Approximate asset value or approximate asset coverage per share at time of purchase
06/03/04	Swiss Helvetia Fund- (Cusip- 870875101)	25,000	12.85	15.80
Total		25,000		