

SWISS HELVETIA FUND INC

Form N-23C-1

July 01, 2004

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Report for Calendar month Ending June 30, 2004

Swiss Helvetia Fund, Inc

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		