

SWISS HELVETIA FUND INC

Form N-23C-1

May 03, 2004

Form N-23C-1

Report for Calendar month Ending April 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
	Swiss Helvetia Fund- (Cusip- 870875101)			
04/27/04		6,800	12.9999	15.77
04/28/04	(same)	6,100	12.9084	15.53
04/29/04	(same)	25,000	12.8900	15.63
04/30/04	(same)	7,100	12.8485	15.58
Total		45,000		