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SWISS HELVETIA FUND INC

Form N-23C-1

October 01, 2002

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Report for Calendar month Ending September 20, 2002

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 |
|--------------------------|---|----------------------------|-----------------|---|
| 9/20/02 | Swiss Helvetia Fund- (Cusip- 870875101) | 100,000 | 9.45 | 9.45 |
| Total | | 100,000 | | |