

Edgar Filing: SWISS HELVETIA FUND INC - Form N-23C-1

SWISS HELVETIA FUND INC

Form N-23C-1

June 01, 2004

Form N-23C-1

Report for Calendar month Ending May 31, 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
	Swiss Helvetia Fund- (Cusip- 870875101)			
05/03/04		25,000	12.83	15.62
05/04/04	(same)	8,100	12.85	15.85
05/05/04	(same)	8,100	12.9681	16.03
05/06/04	(same)	8,100	12.8758	15.83
05/14/04	(same)	9,100	12.50	15.32
Total		58,400		