

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

SWISS HELVETIA FUND INC

Form N-23C-1

September 02, 2003

Form N-23C-1

Report for Calendar month Ending August 31, 2003

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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-			
08/01/03	870875101)	4,500	10.48	12.72
08/04/03	(same)	4,000	10.45	12.76
08/05/03	(same)	20,000	10.80	12.86
08/06/03	(same)	10,000	10.77	12.78
Total		38,500		