

Edgar Filing: CENTRAL EUROPE & RUSSIA FUND, INC. - Form NSAR-A

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-A

June 29, 2007

000 A000000 04/30/2007
000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 The Central Europe and Russia Fund, Inc.
001 B000000 811-6041
001 C000000 2124547190
002 A000000 345 Park Avenue
002 B000000 New York
002 C000000 NY
002 D010000 10154
002 D020000 0010
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 GERMANY
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000002 A
008 C000002 801-252
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10154
010 A000001 BROWN BROTHERS HARRIMAN + CO.
010 B000001 801-60256
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
012 A000001 DST SYSTEMS, INC.
012 B000001 84-00448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DWS SCUDDER INVESTMENTS SERVICE COMPANY
012 B000002 84-1713
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.
014 B000001 8-00000
014 A000002 AO DB Securities (Kazakhstan)
014 B000002 8-00000
014 A000003 Bender Menkul Degerler A.S.

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014 B000003 8-00000
014 A000004 BT Opera Trading S.A.
014 B000004 8-00000
014 A000005 DB Equity Limited
014 B000005 8-00000
014 A000006 DB Forex Corporation
014 B000006 8-00000
014 A000007 DB International (Asia) Limited
014 B000007 8-00000
014 A000008 DB Securities S.A.
014 B000008 8-00000
014 A000009 DB SECURITIES SERVICES NJ INC.
014 B000009 8-00000
014 A000010 DB UK Bank Limited
014 B000010 8-00000
014 A000011 DeAM Investor Services, Inc.
014 B000011 8-00000
014 A000012 Deutsche AlAzizia Financial Services
014 B000012 8-00000
014 A000013 Deutsche Bank AG, Colombo Branch-ForeignCur
014 B000013 8-00000
014 A000014 Deutsche Bank AG, Filiale Auckland
014 B000014 8-00000
014 A000015 Deutsche Bank AG, Filiale Bangalore
014 B000015 8-00000
014 A000016 Deutsche Bank AG, Filiale Calcutta
014 B000016 8-00000
014 A000017 Deutsche Bank AG, Filiale Chennai
014 B000017 8-00000
014 A000018 Deutsche Bank AG, Filiale Colombo
014 B000018 8-00000
014 A000019 Deutsche Bank AG, Filiale Helsinki
014 B000019 8-00000
014 A000020 Deutsche Bank AG, Filiale Manila
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014 A000021 Deutsche Bank AG, Filiale Mumbai
014 B000021 8-00000
014 A000022 Deutsche Bank AG, Filiale New Delhi
014 B000022 8-00000
014 A000023 Deutsche Bank AG, Filiale Prag
014 B000023 8-00000
014 A000024 Deutsche Bank AG, Filiale Stockholm
014 B000024 8-00000
014 A000025 Deutsche Bank AG, Filiale Zurich
014 B000025 8-00000
014 A000026 DEUTSCHE BANK AKTIENGESELLSCHAFT, FILIALE RIAD
014 B000026 8-00000
014 A000027 Deutsche Bank Corretora de Valores SA
014 B000027 8-00000
014 A000028 Deutsche Bank Reszvenytarsasag
014 B000028 8-00000
014 A000029 DEUTSCHE BANK SECURITIES INC.
014 B000029 8-17822
014 A000030 Deutsche Bank Securities Inc., 280 Park Avenue Branch
014 B000030 8-00000
014 A000031 DEUTSCHE BANK SECURITIES INC., 60 WALL STREET PWM BRANCH
014 B000031 8-00000
014 A000032 Deutsche Bank Securities Inc., Atlanta
014 B000032 8-00000
014 A000033 Deutsche Bank Securities Inc., Baltimore
014 B000033 8-00000
014 A000034 Deutsche Bank Securities Inc., Boston

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014 B000034 8-00000
014 A000035 Deutsche Bank Securities Inc., Chicago
014 B000035 8-00000
014 A000036 Deutsche Bank Securities Inc., Dallas
014 B000036 8-00000
014 A000037 Deutsche Bank Securities Inc., Denver
014 B000037 8-00000
014 A000038 Deutsche Bank Securities Inc., Greenwich
014 B000038 8-00000
014 A000039 Deutsche Bank Securities Inc., Houston
014 B000039 8-00000
014 A000040 Deutsche Bank Securities Inc., LA
014 B000040 8-00000
014 A000041 DEUTSCHE BANK SECURITIES INC., LAS VEGAS BRANCH
014 B000041 8-00000
014 A000042 DEUTSCHE BANK SECURITIES INC., MEMPHIS BRANCH
014 B000042 8-00000
014 A000043 DEUTSCHE BANK SECURITIES INC., MIAMI BRANCH
014 B000043 8-00000
014 A000044 Deutsche Bank Securities Inc., Palm Beach
014 B000044 8-00000
014 A000045 Deutsche Bank Securities Inc., Philadelphia
014 B000045 8-00000
014 A000046 Deutsche Bank Securities Inc., San Francisco
014 B000046 8-00000
014 A000047 Deutsche Bank Securities Inc., Winston-Salem
014 B000047 8-00000
014 A000048 Deutsche Bank Securities Limited
014 B000048 8-00000
014 A000049 DEUTSCHE BANK SECURITIES, INC. DISTRICT OF COLUMBIA
014 B000049 8-00000
014 A000050 Deutsche Bank Societa di Intermediazione
014 B000050 8-00000
014 A000051 Deutsche Bank Societa per Azioni
014 B000051 8-00000
014 A000052 Deutsche Canada Investor Services Co.
014 B000052 8-00000
014 A000053 Deutsche Capital Markets Australia Limited
014 B000053 8-00000
014 A000054 Deutsche Equities India Private Limited
014 B000054 8-00000
014 A000055 Deutsche Futures Singapore Pte Ltd
014 B000055 8-00000
014 A000056 Deutsche Regis Partners Inc
014 B000056 8-00000
014 A000057 Deutsche Securities (India) Private Limited
014 B000057 8-00000
014 A000058 Deutsche Securities (Proprietary) Limited
014 B000058 8-00000
014 A000059 Deutsche Securities Asia Limited
014 B000059 8-00000
014 A000060 Deutsche Securities Asia Limited Singapore
014 B000060 8-00000
014 A000061 Deutsche Securities Asia Limited Taipei
014 B000061 8-00000
014 A000062 Deutsche Securities Australia Limited
014 B000062 8-00000
014 A000063 Deutsche Securities Corredores de Bolsa Ltda
014 B000063 8-00000
014 A000064 Deutsche Securities Inc.
014 B000064 8-00000
014 A000065 Deutsche Securities Israel Ltd

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014 B000065 8-00000
014 A000066 Deutsche Securities Korea Co
014 B000066 8-00000
014 A000067 Deutsche Securities Limited
014 B000067 8-00000
014 A000068 Deutsche Securities Sociedad de Bolsa SA
014 B000068 8-00000
014 A000069 Deutsche Securities Venezuela SA
014 B000069 8-00000
014 A000070 DEUTSCHE SECURITIES, S.A.
014 B000070 8-00000
014 A000071 Deutsche Securities, S.A. de C.V., Casa de Bolsa
014 B000071 8-00000
014 A000072 DMG & Partners Securities Pte Ltd
014 B000072 8-00000
014 A000073 DWS SCUDDER DISTRIBUTORS, INC.
014 B000073 8-00000
014 A000074 K&N Kenanga Holdings Bhd
014 B000074 8-00000
014 A000075 Kenanga Deutsche Futures Sdn Bhd
014 B000075 8-00000
014 A000076 MIZUHO CORPORATE BANK (GERMANY) AKTIENGESELLSCHAFT
014 B000076 8-00000
014 A000077 OOO "Deutsche Bank"
014 B000077 8-00000
014 A000078 PT. Deutsche Securities Indonesia
014 B000078 8-00000
014 A000079 PT. Deutsche Vendnana Indonesia
014 B000079 8-00000
014 A000080 TILNEY INVESTMENT MANAGEMENT
014 B000080 8-00000
014 A000081 UFG Limited
014 B000081 8-00000
014 A000082 UFGIS Capital Management Ltd.
014 B000082 8-00000
014 A000083 UFGIS Structured Holdings Ltd.
014 B000083 8-00000
014 A000084 UFGIS Trading Ltd.
014 B000084 8-00000
014 A000085 YIELDBROKER PTY LTD
014 B000085 8-00000
014 A000086 Zao United Financial Group
014 B000086 8-00000
015 A000001 ATTIJARI Wafa Bank
015 B000001 S
015 D010001 MOROCCO
015 E040001 X
015 A000002 AUSTRALIA BANK LTD. - AUCKLAND BRANCH
015 B000002 S
015 D010002 NEW ZEALAND
015 E040002 X
015 A000003 BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)
015 B000003 S
015 D010003 SPAIN
015 E040003 X
015 A000004 BANCO NACIOND DE MEXICO, S.A.
015 B000004 S
015 D010004 MEXICO
015 E040004 X
015 A000005 BANK AUSTRIA CREDITANSTALT AG
015 B000005 S
015 D010005 AUSTRIA

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015 D020005 Austria
015 E040005 X
015 A000006 BANK HANDLOWY W WARSZAWIE SA
015 B000006 S
015 D010006 POLAND
015 E040006 X
015 A000007 BANK HAPOALIM
015 B000007 S
015 D010007 ISRAEL
015 D020007 Israel
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES S.A.
015 B000008 S
015 D010008 PORTUGAL
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES S.A. - FRANKFURT BRANCH
015 B000009 S
015 D010009 GERMANY
015 E040009 X
015 A000010 BNP PARIBAS SECURITIES SERVICES S.A. - MILAN BRANCH
015 B000010 S
015 D010010 ITALY
015 E040010 X
015 A000011 BNP PARIBAS SECURITIES SERVICES S.A. - PARIS BRANCH
015 B000011 S
015 D010011 FRANCE
015 E040011 X
015 A000012 BROWN BROTHERS HARRIMAN + CO.
015 B000012 C
015 C010012 BOSTON
015 C020012 MA
015 C030012 02109
015 E010012 X
015 A000013 BROWN BROTHERS HARRIMAN + CO.
015 B000013 S
015 D010013 TRANATIONAL
015 D020013 Tranational
015 E040013 X
015 A000014 CITIBANK A.S.
015 B000014 S
015 D010014 TURKEY
015 E040014 X
015 A000015 Citibank A.S.
015 B000015 S
015 D010015 Czech Republic
015 D020015 Czech Republic
015 E040015 X
015 A000016 CITIBANK BUDAPEST ZRT.
015 B000016 S
015 D010016 HUNGARY
015 E040016 X
015 A000017 CITIBANK KOREA, INC.
015 B000017 S
015 D010017 KOREA
015 E040017 X
015 A000018 CITIBANK N.A. - MUMBAI BRANCH
015 B000018 S
015 D010018 INDIA
015 E040018 X
015 A000019 CITIBANK N.A. - JAKARATA BRANCH
015 B000019 S
015 D010019 INDONESIA

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015 E040019 X
015 A000020 CITIBANK N.A. CAIRO BRANCH
015 B000020 S
015 D010020 EGYPT
015 E040020 X
015 A000021 CITITRUST COLOMBIA S.A.
015 B000021 S
015 D010021 COLOMBIA
015 D020021 Colombia
015 E040021 X
015 A000022 DEL PERU
015 B000022 S
015 D010022 PERU
015 E040022 X
015 A000023 DNB, NOR BANK ASA
015 B000023 S
015 D010023 NORWAY
015 D020023 Norway
015 E040023 X
015 A000024 FIRSTRAND BANK LTD.
015 B000024 S
015 D010024 SOUTH AFRICA
015 E040024 X
015 A000025 Fortis Bank
015 B000025 S
015 D010025 Netherlands
015 D020025 Netherlands
015 E040025 X
015 A000026 HSBC
015 B000026 S
015 D010026 UNITED KINGDOM
015 E040026 X
015 A000027 HSBC - BANGKOK BRANCH
015 B000027 S
015 D010027 THAILAND
015 E040027 X
015 A000028 HSBC - SINGAPORE BRANCH
015 B000028 S
015 D010028 SINGAPORE
015 E040028 X
015 A000029 HSBC - TAIPEI
015 B000029 S
015 D010029 TAIWAN
015 E040029 X
015 A000030 HSBC BANK MALAYSIA BERHAD FOR HSBC
015 B000030 S
015 D010030 MALAYSIA
015 E040030 X
015 A000031 HSBC BANK PLC - ATHENS BRANCH
015 B000031 S
015 D010031 GREECE
015 E040031 X
015 A000032 ING BANK NV - BRATISLAVA BRANCH
015 B000032 S
015 D010032 SLOVAK REPUBLIC
015 E040032 X
015 A000033 ING BANK NV - BUCHAREST BRANCH
015 B000033 S
015 D010033 ROMANIA
015 E040033 X
015 A000034 ING BELGIUM S.A./N.V.
015 B000034 S

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015 D010034 BELGIUM
015 E040034 X
015 A000035 NATIONAL AUSTRALIA BANK LTD.
015 B000035 S
015 D010035 AUSTRALIA
015 D020035 Australia
015 E040035 X
015 A000036 NORDEA BANK DENMARK A/S
015 B000036 S
015 D010036 DENMARK
015 E040036 X
015 A000037 NORDEA BANK FINLAND PLC
015 B000037 S
015 D010037 FINLAND
015 E040037 X
015 A000038 NORDEA BANK FINLAND PLC
015 B000038 S
015 D010038 ESTONIA
015 A000039 ROYAL BANK OF CANADA
015 B000039 S
015 D010039 CANADA
015 D020039 Canada
015 E040039 X
015 A000040 SEB
015 B000040 S
015 D010040 SWEDEN
015 D020040 Sweden
015 E040040 X
015 A000041 SEB VILNIAUS BANKAS AB
015 B000041 S
015 D010041 LITHUANIA
015 D020041 Lithuania
015 E040041 X
015 A000042 STANBIC BANK ZIMBABWE LTD.
015 B000042 S
015 D010042 ZIMBABWE
015 E040042 X
015 A000043 STANDARD CHARTERED BANK - SHANGHAI BRANCH
015 B000043 S
015 D010043 CHINA-SHANGHAI
015 E040043 X
015 A000044 STANDARD CHARTERED BANK - SHENZHEN BRANCH
015 B000044 S
015 D010044 CHINA - SHENZHEN
015 E040044 X
015 A000045 THE BANK OF TOKYO - MITSUBISHI UFJ, LTD. (BTMU)
015 B000045 S
015 D010045 JAPAN
015 E040045 X
015 A000046 THE GOVERNOR AND COMPANY OF THE BANK OF IRELAND
015 B000046 S
015 D010046 IRELAND
015 E040046 X
015 A000047 THE HONG KONG AND SHANGHAI BANKING CORP., LTD. (HSBC) - HK
015 B000047 S
015 D010047 CHINA - HONG KONG
015 E040047 X
015 A000048 UBS AG
015 B000048 S
015 D010048 SWITZERLAND
015 E040048 X
015 A000049 VENEZOLANO DE CREDITO S.A. BANCO UNIVERSAL

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015 B000049 S
 015 D010049 VENEZUELA
 015 E040049 X
 015 A000050 ZAO CITIBANK
 015 B000050 S
 015 D010050 RUSSIA
 015 D020050 Russia
 015 E040050 X
 018 000000 Y
 019 A000000 Y
 019 B000000 141
 019 C000000 DWSFUNDSSS
 020 A000001 CA IB INVESTMENT BANK
 020 B000001 00-0000000
 020 C000001 365
 020 A000002 Morgan Stanley Dean Witter & Co.
 020 B000002 13-2655998
 020 C000002 334
 020 A000003 Citigroup
 020 B000003 13-5266470
 020 C000003 136
 020 A000004 UBS AG
 020 B000004 13-3873456
 020 C000004 121
 020 A000005 CREDIT SUISSE FIRST BOSTON
 020 B000005 13-5659485
 020 C000005 57
 020 A000006 Bank Austria
 020 B000006 13-3495595
 020 C000006 42
 020 A000007 RENAISSANCE CAPITAL LTD - LOND
 020 B000007 00-0000000
 020 C000007 34
 020 A000008 Brunswick UBS Warburg AG
 020 B000008 00-0000000
 020 C000008 33
 020 A000009 MERRILL LYNCH
 020 B000009 13-5674085
 020 C000009 29
 020 A000010 GOLDMAN SACHS & CO.
 020 B000010 13-5108880
 020 C000010 18
 021 000000 1169
 022 A000001 Investor's Bank & Trust Company
 022 B000001 00-0000000
 022 C000001 85798
 022 D000001 61218
 022 A000002 UBS AG
 022 B000002 00-0000000
 022 C000002 18148
 022 D000002 1096
 022 A000003 BROWN BROTHERS HARRIMAN AND CO
 022 B000003 00-0000000
 022 C000003 0
 022 D000003 11176
 022 A000004 MORGAN STANLEY & CO. INTERNATIONAL
 022 B000004 00-0000000
 022 C000004 7343
 022 D000004 0
 022 A000005 CA IB INVESTMENT BANK
 022 B000005 00-0000000
 022 C000005 2747

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022 D000005 0
 022 A000006 CREDIT SUISSE FIRST BOSTON
 022 B000006 13-5659485
 022 C000006 2105
 022 D000006 0
 022 A000007 RENAISSANCE CAPITAL
 022 B000007 00-0000000
 022 C000007 0
 022 D000007 944
 023 C000000 116141
 023 D000000 74434
 024 000000 Y
 025 A000001 BANK PEKAO
 025 B000001 00-0000000
 025 C000001 E
 025 D000001 32164
 025 A000002 BANK PRZEMYSLOWO-HANDLOWY
 025 B000002 00-0000000
 025 C000002 E
 025 D000002 15966
 025 A000003 Erste Bank der Oesterreichischen Sparkassen AG
 025 B000003 00-0000000
 025 C000003 E
 025 D000003 29068
 025 A000004 OTP BANK
 025 B000004 00-0000000
 025 C000004 E
 025 D000004 19859
 025 A000005 PKO BANK POLSKI
 025 B000005 00-0000000
 025 C000005 E
 025 D000005 36651
 025 A000006 TURKIYE SINAI KALKINMA BANK
 025 B000006 00-0000000
 025 C000006 E
 025 D000006 1601
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 Y
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 048 A020000 1.000
 048 B010000 400000
 048 B020000 0.800
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
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 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000

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| | | |
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| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
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| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 500000 |
| 048 | K020000 | 0.750 |
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| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
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| 054 | K000000 | N |
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| 055 | A000000 | N |
| 055 | B000000 | N |
| 056 | 000000 | Y |
| 057 | 000000 | N |
| 058 | A000000 | N |
| 059 | 000000 | Y |
| 060 | A000000 | N |
| 060 | B000000 | N |
| 061 | 000000 | 0 |
| 062 | A000000 | N |
| 062 | B000000 | 0.0 |
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| 062 | D000000 | 0.0 |
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| 062 | J000000 | 0.0 |
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| 062 | M000000 | 0.0 |
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| 066 | B000000 | N |
| 066 | C000000 | Y |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |

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| | | | |
|-----|---------|---|--------|
| 066 | G000000 | N | |
| 067 | 000000 | N | |
| 068 | A000000 | N | |
| 068 | B000000 | Y | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | N | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
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| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
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| 072 | B000000 | | 289 |
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| 072 | E000000 | | 134 |
| 072 | F000000 | | 3286 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 9 |
| 072 | J000000 | | 528 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 114 |
| 072 | M000000 | | 72 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |

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| | |
|---------------|--------|
| 072 R000000 | 45 |
| 072 S000000 | 40 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 89 |
| 072 X000000 | 4183 |
| 072 Y000000 | 136 |
| 072 Z000000 | -546 |
| 072AA000000 | 96338 |
| 072BB000000 | 14152 |
| 072CC010000 | 51880 |
| 072CC020000 | 0 |
| 072DD010000 | 8177 |
| 072DD020000 | 0 |
| 072EE000000 | 69060 |
| 073 A010000 | 0.5840 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 4.9300 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 6944 |
| 074 B000000 | 0 |
| 074 C000000 | 31499 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 832586 |
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| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 29742 |
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| 074 L000000 | 3161 |
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| 074 P000000 | 623 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 476 |
| 074 S000000 | 0 |
| 074 T000000 | 871334 |
| 074 U010000 | 14795 |
| 074 U020000 | 0 |
| 074 V010000 | 58.89 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 791 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 803677 |
| 076 000000 | 51.22 |
| 077 A000000 N | |
| 077 B000000 N | |
| 077 C000000 N | |
| 077 G000000 N | |
| 077 O000000 N | |
| 077 Q010000 N | |
| 077 Q020000 N | |
| 078 000000 N | |
| 080 C000000 | |

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| | | |
|-----------|---------------------------------------|--------------|
| 086 | A010000 | 792 |
| 086 | A020000 | 42331 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 153436118 |
| 087 | A030000 | CEE |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | Paul H. Schubert | |
| TITLE | Chief Financial Officer and Treasurer | |