

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

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B/A

January 29, 2013

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000 B000000 10/31/2012  
000 C000000 0000860489  
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000 I000000 6.1  
000 J000000 U  
001 A000000 THE CENTRAL EUROPE AND RUSSIA FUND, INC.  
001 B000000 811-06041  
001 C000000 2122503220  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
002 D020000 5808  
003 000000 N  
004 000000 N  
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007 C012800 28  
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007 C012900 29  
007 C013000 30  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT

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008 D050001 GERMANY  
008 D060001 60327  
010 A000001 BROWN BROTHERS HARRIMAN & CO.  
010 B000001 801-60256  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC  
010 B000002 801-252  
010 C010002 NEW YORK  
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010 C030002 10154  
012 A000001 DST SYSTEMS INC.  
012 B000001 84-00448  
012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DWS INVESTMENTS SERVICE COMPANY  
012 B000002 84-1713  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 DEUTSCHE BANK SECURITIES INC.  
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014 A000003 BT OPERA TRADING S.A.  
014 B000003 8-00000  
014 A000004 DB EQUITY LIMITED  
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014 A000005 DB INTERNATIONAL (ASIA) LIMITED  
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014 A000007 DEUTSCHE BANK SECURITIES INC. MENLO PARK  
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014 A000009 DB STRATEGIC ADVISORS, INC.  
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014 A000010 DEUTSCHE BANK AG FILIALE AUCKLAND  
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014 A000046 DEUTSCHE BANK SOCIETA PER AZIONI  
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014 A000047 DELETE  
014 A000048 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
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014 A000049 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
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014 A000050 DEUTSCHE FUTURES SINGAPORE PTE LTD  
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014 A000051 DEUTSCHE MANAGED INVESTMENTS LIMITED  
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014 A000052 DEUTSCHE POSTBANK AG  
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014 A000053 DEUTSCHE REGIS PARTNERS INC  
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014 A000054 DELETE  
014 A000055 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
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014 A000068 DEUTSCHE SECURITIES VENEZUELA S.A.  
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014 A000070 DMG & PARTNERS SECURITIES PTE LTD  
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014 A000075 LONDON DRY BULK LIMITED  
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014 A000076 OOO "DEUTSCHE BANK"  
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014 A000077 PT DEUTSCHE SECURITIES INDONESIA  
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014 A000078 PT DEUTSCHE VERDHANA INDONESIA  
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014 A000079 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
014 B000079 8-00000  
014 A000080 SAL OPPENHEIM JR. & CIE AG & CO. KOMMANDIT  
014 B000080 8-00000  
014 A000081 TILNEY INVESTMENT MANAGEMENT

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014 B000081 8-00000  
014 A000082 YIELDBROKER PTY LIMITED  
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014 A000083 ZAO "DEUTSCHE SECURITIES"  
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014 A000086 BANK SAL. OPPENHEIM JR. & CIE. (SCHWEIZ) AG  
014 B000086 8-00000  
014 A000087 DWS INVESTMENTS DISTRIBUTORS, INC. JERSEY CIT  
014 B000087 8-00000  
014 A000088 DWS INVESTMENTS DISTRIBUTORS, INC. NEW YORK  
014 B000088 8-00000

PAGE 6

014 A000089 DEUTSCHE BANK SECS. INC. BALT(1 SOUTH ST.)  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 A000006 CITIBANK EUROPE PLC ORGANIZACNI SLOZKA  
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015 A000007 SKANDINAVISKA ENSKILADA BANKEN AB  
015 B000007 S  
015 C010007 COPENHAGEN  
015 D010007 DENMARK  
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015 A000008 NORDEA BANK FINLAND PLC  
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015 C010008 TALLINN  
015 D010008 ESTONIA  
015 E040008 X  
015 A000009 NORDEA BANK FINLAND PLC  
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015 D010009 FINLAND  
015 E040009 X  
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015 C010010 PARIS

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015 A000012 HSBC BANK PLC ATHENS BRANCH  
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015 C010012 ATHENS  
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015 A000021 ZAO CITIBANK  
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073	A020000		0.0000
073	B000000		2.1150
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074	N000000		511871
074	O000000		28634
074	P000000		416

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074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
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077	G000000	N
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077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	CHARTIS
080	C000000	2250
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081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
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084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	395
086	A020000	12874
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086	D010000	0
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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087 A010000 COMMON STOCK  
087 A020000 153436100  
087 A030000 CEE  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE PAUL H. SCHUBERT  
TITLE CFO & TREASURER