

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  
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014 A000018 Deutsche Bank AG, Filiale Colombo  
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014 A000019 Deutsche Bank AG, Filiale Helsinki  
014 B000019 8-00000  
014 A000020 Deutsche Bank AG, Filiale Manila  
014 B000020 8-00000  
014 A000021 Deutsche Bank AG, Filiale Mumbai  
014 B000021 8-00000  
014 A000022 Deutsche Bank AG, Filiale New Delhi  
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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  
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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  
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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  
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 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  
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 020 A000008 Brunswick UBS Warburg AG  
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 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  
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 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  
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 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  
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 025 D000004 19859  
 025 A000005 PKO BANK POLSKI  
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 025 A000006 TURKIYE SINAI KALKINMA BANK  
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|     |         |        |
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| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
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| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |

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|     |         |   |        |
|-----|---------|---|--------|
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| 067 | 000000  | N |        |
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| 070 | B020000 | N |        |
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| 070 | C020000 | N |        |
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| 070 | E010000 | N |        |
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| 070 | F020000 | N |        |
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| 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 |        |
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| 070 | P020000 | N |        |
| 070 | Q010000 | N |        |
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| 071 | B000000 |   | 173373 |
| 071 | C000000 |   | 803675 |
| 071 | D000000 |   | 14     |
| 072 | A000000 |   | 6      |
| 072 | B000000 |   | 289    |
| 072 | C000000 |   | 3078   |
| 072 | D000000 |   | 0      |
| 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 |
| 074 G000000   | 0      |
| 074 H000000   | 0      |
| 074 I000000   | 0      |
| 074 J000000   | 29742  |
| 074 K000000   | 0      |
| 074 L000000   | 3161   |
| 074 M000000   | 0      |
| 074 N000000   | 903932 |
| 074 O000000   | 31499  |
| 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 |              |