

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-A

June 29, 2010

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000 A000000 04/30/2010  
000 C000000 0000860489  
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000 E000000 NF  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE CENTRAL EUROPE AND RUSSIA FUND, INC.  
001 B000000 811-06041  
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  
007 C010100 1  
007 C010200 2  
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007 C012900 29  
007 C013000 30  
007 C013100 31  
007 C013200 32  
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007 C013500 35  
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007 C018000 80  
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007 C018400 84  
007 C018500 85  
007 C018600 86  
007 C018700 87  
007 C018800 88  
007 C018900 89  
007 C019000 90  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 A  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY

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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  
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS, INC.  
010 B000002 801-252  
010 C010002 NEW YORK  
010 C020002 NY  
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  
012 C010002 KANSAS CITY  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02109  
014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.  
014 B000001 8-00000  
014 A000002 AO DB SECURITIES (KAZAKHSTAN)  
014 B000002 8-00000  
014 A000003 BATS GLOBAL MARKETS INC.

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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 INTERNATIONAL (ASIA) LIMITED  
014 B000006 8-00000  
014 A000007 DB SECURITIES S.A.  
014 B000007 8-00000  
014 A000008 DB SECURITIES SERVICES NJ, INC.  
014 B000008 8-00000  
014 A000009 DB SECURITIES SERVICES NJ INC., JACKSONVILLE  
014 B000009 8-00000  
014 A000010 DB STRATEGIC ADVISORS, INC.  
014 B000010 8-00000  
014 A000011 DEAM INVESTOR SERVICES, INC.  
014 B000011 8-00000  
014 A000012 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000012 8-00000  
014 A000013 DEUTSCHE BANK AG, FILIALE BANGALORE  
014 B000013 8-00000  
014 A000014 DEUTSCHE BANK AG, FILIALE CALCUTTA  
014 B000014 8-00000  
014 A000015 DEUTSCHE BANK AG, FILIALE CHENNAI  
014 B000015 8-00000  
014 A000016 DEUTSCHE BANK AG, FILIALE COLOMBO FCBU

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014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE MANILA  
014 B000018 8-00000  
014 A000019 DEUTSCHE BANK AG, FILIALE MUMBAI  
014 B000019 8-00000  
014 A000020 DEUTSCHE BANK AG, FILIALE NEW DELHI  
014 B000020 8-00000  
014 A000021 DEUTSCHE BANK AG, FILIALE PRAG  
014 B000021 8-00000  
014 A000022 DEUTSCHE BANK AG, FILIALE RIAD  
014 B000022 8-00000  
014 A000023 DEUTSCHE BANK AG, FILIALE STOCKHOLM  
014 B000023 8-00000  
014 A000024 DEUTSCHE BANK AG, FILIALE ZURICH  
014 B000024 8-00000  
014 A000025 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
014 B000025 8-00000  
014 A000026 DEUTSCHE BANK SECURITIES INC.  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK SECURITIES INC. 280 PARK AVE  
014 B000027 8-00000  
014 A000028 DEUTSCHE BANK SECURITIES INC., ATLANTA BRANCH  
014 B000028 8-000000

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014 A000029 DEUTSCHE BANK SECURITIES INC., BALTIMORE  
014 B000029 8-178222  
014 A000030 DEUTSCHE BANK SECURITIES INC., BOSTON BRANCH  
014 B000030 8-000000  
014 A000031 DEUTSCHE BANK SECURITIES INC., CHICAGO  
014 B000031 8-00000  
014 A000032 DEUTSCHE BANK SECURITIES INC., COSTA MESA  
014 B000032 8-00000  
014 A000033 DEUTSCHE BANK SECURITIES INC., DALLAS  
014 B000033 8-00000  
014 A000034 DEUTSCHE BANK SECURITIES INC., D.C. BRANCH  
014 B000034 8-00000  
014 A000035 DEUTSCHE BANK SECURITIES INC., GREENWICH  
014 B000035 8-00000  
014 A000036 DEUTSCHE BANK SECURITIES INC., HOUSTON BRANCH  
014 B000036 8-00000  
014 A000037 DEUTSCHE BANK SECURITIES INC., JACKSONVILLE  
014 B000037 8-00000  
014 A000038 DEUTSCHE BANK SECURITIES INC., LAS VEGAS  
014 B000038 8-00000  
014 A000039 DEUTSCHE BANK SECURITIES INC., LA CIB BRANCH  
014 B000039 8-00000  
014 A000040 DEUTSCHE BANK SECURITIES INC., LA PWM BRANCH  
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014 A000041 DEUTSCHE BANK SECURITIES INC., MEMPHIS BRANCH  
014 B000041 8-00000  
014 A000042 DEUTSCHE BANK SECURITIES INC., MIAMI BRANCH  
014 B000042 8-00000  
014 A000043 DEUTSCHE BANK SECURITIES INC., PALM BEACH  
014 B000043 8-00000  
014 A000044 DEUTSCHE BANK SECURITIES INC., PHILADELPHIA  
014 B000044 8-00000  
014 A000045 DEUTSCHE BANK SECURITIES INC., SAN FRANCISCO  
014 B000045 8-00000  
014 A000046 DEUTSCHE BANK SECURITIES INC., WINSTON-SALEM  
014 B000046 8-00000

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014 A000047 DEUTSCHE BANK SECURITIES LIMITED  
014 B000047 8-00000  
014 A000048 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000048 8-00000  
014 A000049 DEUTSCHE BANK ZARTKORUEN MUKODO RESZVENYTARSA  
014 B000049 8-00000  
014 A000050 DEUTSCHE CANADA INVESTOR SERVICES CO.  
014 B000050 8-00000  
014 A000051 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000051 8-00000  
014 A000052 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000052 8-00000  
014 A000053 DEUTSCHE FUTURES SINGAPORE PTE LTD  
014 B000053 8-00000  
014 A000054 DEUTSCHE POSTBANK AG  
PAGE 6  
014 B000054 8-00000  
014 A000055 DEUTSCHE REGIS PARTNERS INC.  
014 B000055 8-00000  
014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
014 B000056 8-00000  
014 A000057 DEUTSCHE SECURTIES (PROPRIETARY) LIMITED  
014 B000057 8-00000  
014 A000058 DEUTSCHE SECURITIES ASIA LIMITED  
014 B000058 8-00000  
014 A000059 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE  
014 B000059 8-00000  
014 A000060 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI  
014 B000060 8-00000  
014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
014 B000061 8-00000  
014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
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014 A000063 DEUTSCHE SECURITIES INC.  
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014 A000065 DEUTSCHE SECURITIES KOREA CO.  
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014 A000066 DEUTSCHE SECURITIES LIMITED  
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014 A000067 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000067 8-00000  
014 A000068 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000068 8-00000  
014 A000069 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.  
014 B000069 8-00000  
014 A000070 DEUTSCHE SECURITIES VENEZUELA S.A.  
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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 INVESTMENTS DISTRIBUTORS, INC.  
014 B000073 8-00000  
014 A000074 HANOI BUILDING COMMERCIAL JOINT STOCK BANK  
014 B000074 8-00000  
014 A000075 K&N KENANGA HOLDINGS BHD  
014 B000075 8-00000  
014 A000076 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000076 8-00000  
014 A000077 LONDON DRY BULK LIMITED

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014 B000077 8-00000  
014 A000078 OOO "DEUTSCHE BANK"  
014 B000078 8-00000  
014 A000079 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000079 8-00000  
PAGE 7  
014 A000080 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000080 8-00000  
014 A000081 TILNEY INVESTMENT MANAGEMENT  
014 B000081 8-00000  
014 A000082 U.F.G.I.S. TRADING LIMITED  
014 B000082 8-00000  
014 A000083 YELDBROKER PTY LTD.  
014 B000083 8-00000  
014 A000084 ZAO "DEUTSCHE SECURITIES"  
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014 A000085 DWS INVESTMENTS DISTRIBUTORS INC. JERSEY CITY  
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014 A000086 SAL OPPENHEIM JR. & CIE AG & CO.  
014 B000086 8-00000  
014 A000087 BHF BANK AKTIENGESELLSCHAFT  
014 B000087 8-00000  
014 A000088 DEUTSCHE BANK SECURITIES, INC. MENLO PARK  
014 B000088 8-00000  
014 A000089 DEUTSCHE CAPITAL MARKETS ALGERIA SPA  
014 B000089 8-00000  
014 A000090 DEUTSCHE MANAGED INVESTMENTS LIMITED  
014 B000090 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
015 D010002 SPAIN  
015 E040002 X  
015 A000003 UNICREDIT BANK AUSTRIA AG  
015 B000003 S  
015 C010003 VIENNA  
015 D010003 AUSTRIA  
015 E040003 X  
015 A000004 CITIBANK NA - LONDON BRANCH  
015 B000004 S  
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015 D010004 IRELAND  
015 E040004 X  
015 A000005 BANK HANDLOWY W WARSZAWIE SA  
015 B000005 S  
015 C010005 WARSAW  
015 D010005 POLAND  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES FRANKFURT  
015 B000006 S  
015 C010006 FRANKFURT  
PAGE 8  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES - MILAN  
015 B000007 S

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015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES- PARIS BRANCH  
015 B000008 S  
015 C010008 PARIS  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES -PARIS BRANCH  
015 B000009 S  
015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 CITIBANK ANONIM SIRKETI FOR CITIBANK N.A.  
015 B000010 S  
015 C010010 ISTANBUL  
015 D010010 TURKEY  
015 E040010 X  
015 A000011 UNICREDIT BANK HUNGARY ZRT  
015 B000011 S  
015 C010011 BUDAPEST  
015 D010011 HUNGARY  
015 E040011 X  
015 A000012 CITIBANK EUROPE PLC  
015 B000012 S  
015 C010012 PRAHA  
015 D010012 CZECH REPUBLIC  
015 E040012 X  
015 A000013 SKANDINAVISKA ENSKILDA BANKEN AB  
015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 DNB BANK NOR ASA  
015 B000014 S  
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015 D010014 NORWAY  
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015 A000015 ING BELGIUM SA  
015 B000015 S  
015 C010015 BRUSSELS  
015 D010015 BELGIUM  
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015 A000016 FORTIS BANK (NEDERLAND) N.V.  
015 B000016 S  
015 C010016 AMSTERDAM  
015 D010016 NETHERLANDS  
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015 E040016 X  
015 A000017 HSBC BANK PLC - ATHENS BRANCH  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 HSBC BANK PLC  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
015 E040018 X  
015 A000019 ING BANK NV BRATISLAVA BRANCH  
015 B000019 S  
015 C010019 BRATISLAVA

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015 D010019 SLOVAKIA  
015 E040019 X  
015 A000020 ING BELGIUM, S.A.  
015 B000020 S  
015 C010020 BRUSSELS  
015 D010020 BELGIUM  
015 E040020 X  
015 A000021 NORDEA BANK FINLAND PLC  
015 B000021 S  
015 C010021 HELSINKI  
015 D010021 FINLAND  
015 E040021 X  
015 A000022 SEB AB  
015 B000022 S  
015 C010022 STOCKHOLM  
015 D010022 SWEDEN  
015 E040022 X  
015 A000023 CREDIT SUISSE AG  
015 B000023 S  
015 C010023 ZURICH  
015 D010023 SWITZERLAND  
015 E040023 X  
015 A000024 AB SEB BANKAS FOR NORDEA BANK FINLAND  
015 B000024 S  
015 C010024 VILINUS  
015 D010024 LITHUANIA  
015 E040024 X  
015 A000025 ZAGREBACKA BANKA D.D. FOR UNICREDIT BANK AUST  
015 B000025 S  
015 C010025 ZAGREB  
015 D010025 CROATIA  
015 E040025 X  
015 A000026 ZAO KB CITIBANK FOR CITIBANK N.A.  
015 B000026 S  
015 C010026 MOSCOW  
015 D010026 RUSSIA  
015 E040026 X  
PAGE 10  
015 A000027 HSBC BANK AUSTRALIA LIMITED FOR HSBC  
015 B000027 S  
015 C010027 SYDNEY  
015 D010027 AUSTRALIA  
015 E040027 X  
015 A000028 RBC DEXIA INVESTOR SERVICES TRUST FOR RBC  
015 B000028 S  
015 C010028 TORONTO  
015 D010028 CANADA  
015 E040028 X  
015 A000029 BANCO DE CHILE FOR CITIBANK N.A.  
015 B000029 S  
015 C010029 SANTIAGO  
015 D010029 CHILE  
015 E040029 X  
015 A000030 STANDARD CHARTERED BANK (CHINA) LIMITED  
015 B000030 S  
015 C010030 SHANGHAI  
015 D010030 CHINA  
015 E040030 X  
015 A000031 CITITRUST COLOMBIA SA, SOCIEDAD FIDUCIARA  
015 B000031 S  
015 C010031 BOGOTA  
015 D010031 COLOMBIA



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015 E040031 X  
015 A000032 THE HONGKONG AND SHANGHAI BANKING CORPORATION  
015 B000032 S  
015 C010032 CENTRAL  
015 D010032 HONGKONG  
015 E040032 X  
015 A000033 CITIBANK, NA - CAIRO BRANCH  
015 B000033 S  
015 C010033 CAIRO  
015 D010033 EGYPT  
015 E040033 X  
015 A000034 SWEDBANK AS FOR NORDEA BANK FINLAND  
015 B000034 S  
015 C010034 TALLINN  
015 D010034 ESTONIA  
015 E040034 X  
015 A000035 UNICREDIT BANK HUNGARYZRT FOR UNICREDIT BANK  
015 B000035 S  
015 C010035 BUDAPEST  
015 D010035 HUNGARY  
015 E040035 X  
015 A000036 CITIBANK, N.A. - MUMBAI BRANCH  
015 B000036 S  
015 C010036 MUMBAI  
015 D010036 INDIA  
015 E040036 X  
015 A000037 CITIBANK, N.A. JAKARTA BRANCH  
PAGE 11  
015 B000037 S  
015 C010037 JAKARTA  
015 D010037 INDONESIA  
015 E040037 X  
015 A000038 BANK HAPOLIM BM  
015 B000038 S  
015 C010038 TEL AVIV  
015 D010038 ISRAEL  
015 E040038 X  
015 A000039 THE BANK OF TOKYO - MITSUBISHI UFJ LTD, (BTMU)  
015 B000039 S  
015 C010039 TOKYO  
015 D010039 JAPAN  
015 E040039 X  
015 A000040 HSBC BANK MALAYSIA BERHAD FOR HSBC  
015 B000040 S  
015 C010040 KUALA LAMPUR  
015 D010040 MALAYSIA  
015 E040040 X  
015 A000041 CITIBANK KOREA INC. FOR CITIBANK N.A.  
015 B000041 S  
015 C010041 SEOUL  
015 D010041 KOREA  
015 E040041 X  
015 A000042 BANCO NACIONAL DE MEXICO, SA (BANAMEX)  
015 B000042 S  
015 C010042 CIUDAD DE MEXICO  
015 D010042 MEXICO  
015 E040042 X  
015 A000043 CITIBANK MAGHREB FOR CITIBANK N.A.  
015 B000043 S  
015 C010043 CASABLANCA  
015 D010043 MOROCCO  
015 E040043 X

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015 A000044 HSBC - NEW ZEALAND BRANCH  
015 B000044 S  
015 C010044 AUCKLAND  
015 D010044 NEW ZEALAND  
015 E040044 X  
015 A000045 CITIBANK DEL PERU SA FOR CITIBANK N.A.  
015 B000045 S  
015 C010045 LIMA  
015 D010045 PERU  
015 E040045 X  
015 A000046 ING BANK NV - BUCHAREST BRANCH  
015 B000046 S  
015 C010046 BUCHAREST  
015 D010046 ROMANIA  
015 E040046 X  
015 A000047 HSBC - SINGAPORE BRANCH  
015 B000047 S  
    PAGE 12  
015 C010047 SINGAPORE  
015 D010047 SINGAPORE  
015 E040047 X  
015 A000048 STANDARD BANK OF SOUTH AFRICA  
015 B000048 S  
015 C010048 JOHANNESBURG  
015 D010048 SOUTH AFRICA  
015 E040048 X  
015 A000049 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
015 B000049 S  
015 C010049 STOCKHOLM  
015 D010049 SWEDEN  
015 E040049 X  
015 A000050 BANK OF TAIWAN  
015 B000050 S  
015 C010050 TAIPEI  
015 D010050 TAIWAN  
015 E040050 X  
015 A000051 HSBC - THAILAND BRANCH  
015 B000051 S  
015 C010051 BANGKOK  
015 D010051 THAILAND  
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015 A000052 BROWN BROTHERS HARRIMAN & CO.  
015 B000052 S  
015 C010052 BOSTON/NY  
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015 A000053 CITIBANK N.A. - CARACAS BRANCH  
015 B000053 S  
015 C010053 CARACAS  
015 D010053 VENEZUELA  
015 E040053 X  
015 A000054 STANBIC BANK ZIMBABWE LTD  
015 B000054 S  
015 C010054 HARARE  
015 D010054 ZIMBABWE  
015 E040054 X  
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019 A000000 Y  
019 B000000 129  
019 C000000 DWSFUNDSSS  
020 A000001 CA IB INVESTMENT BANK AG  
020 B000001 00-0000000

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020 C000001 82  
020 A000002 NOMURA INTERNATIONAL PLC  
020 B000002 13-2642206  
020 C000002 69  
020 A000003 FINANS YATIRIM MENKUL DEGERLER  
020 B000003 00-0000000  
020 C000003 37

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020 A000004 MORGAN STANLEY AND CO.  
020 B000004 13-2655998  
020 C000004 35  
020 A000005 RENAISSANCE SECURITIES CYPRESS  
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020 A000006 KBC FINANCIAL PRODUCTS UK LTD  
020 B000006 13-4083415  
020 C000006 23  
020 A000007 CITIGROUP GLOBAL MARKETS LTD  
020 B000007 11-2418191  
020 C000007 20  
020 A000008 ING BANK N.V.  
020 B000008 06-0888148  
020 C000008 14  
020 A000009 WOOD AND COMPANY  
020 B000009 00-0000000  
020 C000009 12  
020 A000010 CREDIT SUISSE FIRST BOSTON  
020 B000010 13-5659485  
020 C000010 10  
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022 A000001 STATE STREET BANK  
022 B000001 00-0000000  
022 C000001 26711  
022 D000001 23510  
022 A000002 GOLDMAN SACHS INTERNATIONAL  
022 B000002 13-5108880  
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022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
022 D000010 0  
023 C000000 31636  
023 D000000 24626

024 000000 Y

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025 A000001 OTP BANK  
025 C000001 E

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025	D000001	17815	
025	A000002	PKO BANK POLSKI	
025	C000002	E	
025	D000002	15575	
025	A000003	TURKIYE GARANTI BANKASI	
025	C000003	E	
025	D000003	14645	
025	A000004	BANK PEKAO	
025	C000004	E	
025	D000004	11455	
025	A000005	TURKIYE HALK BANKASI	
025	C000005	E	
025	D000005	7946	
025	A000006	TURKIYE IS BANKASI	
025	C000006	E	
025	D000006	7499	
025	A000007	YAPI VE KREDI BANKASI	
025	C000007	E	
025	D000007	5737	
025	A000008	SEKERBANK TAS	
025	C000008	E	
025	D000008	4343	
025	A000009	ANDOLU HAYAT EMEKLILIK	
025	C000009	E	
025	D000009	4027	
025	A000010	DELETE	
025	D000010	0	
025	A000011	DELETE	
025	D000011	0	
025	A000012	DELETE	
025	D000012	0	
025	A000013	DELETE	
025	D000013	0	
025	A000014	DELETE	
025	D000014	0	
025	D000015	0	
025	D000016	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
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028	A020000	0	
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028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
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028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	

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028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
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028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
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042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
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	PAGE	16
048	A010000	100000
048	A020000	1.000
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048	B020000	0.800
048	C010000	250000
048	C020000	0.750
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	750000
048	K020000	0.700

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049 000000 N  
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  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
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  
PAGE 17  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y

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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  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N  
 070 I020000 N  
 070 J010000 Y  
 070 J020000 N

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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 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000	65345
071 B000000	103336
071 C000000	540612
071 D000000	12
072 A000000	6
072 B000000	4
072 C000000	1520
072 D000000	0
072 E000000	137
072 F000000	2277
072 G000000	0
072 H000000	0
072 I000000	19
072 J000000	453
072 K000000	0
072 L000000	98
072 M000000	77
072 N000000	12
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	37
072 S000000	166
072 T000000	0
072 U000000	0
072 V000000	0

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072 W000000	56
072 X000000	3195
072 Y000000	0
072 Z000000	-1534
072AA000000	18708
072BB000000	0
072CC010000	65145
072CC020000	0
072DD010000	9400
PAGE 19	
072DD020000	0
072EE000000	0
073 A010000	0.6500
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4046
074 B000000	0
074 C000000	38739
074 D000000	0
074 E000000	7245
074 F000000	558479
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	7923
074 K000000	0
074 L000000	471
074 M000000	58
074 N000000	616961
074 O000000	4942
074 P000000	413
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	35813
074 S000000	0
074 T000000	575793
074 U010000	13988
074 U020000	0
074 V010000	41.16
074 V020000	0.00
074 W000000	0.0000
074 X000000	707
074 Y000000	0
075 A000000	0
075 B000000	545043
076 000000	36.34
077 A000000	N
078 000000	N
080 C000000	0
081 B000000	0
082 B000000	0
086 A010000	0
086 A020000	0
086 B010000	742
086 B020000	25520
086 C010000	0
086 C020000	0
086 D010000	0
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
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	