

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

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-A

June 26, 2009

PAGE 1
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000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
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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
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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 D060001 GERMANY
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000002 A
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008 D010002 NEW YORK
008 D020002 NY
008 D030002 10154
010 A000001 BROWN BROTHERS HARRIMAN & CO.
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010 C020001 MA
010 C030001 02109
012 A000001 DST SYSTEMS, INC.
012 B000001 84-00448
012 C010001 KANSAS CITY
012 C020001 MO
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012 A000002 DWS INVESTMENTS SERVICE COMPANY
012 B000002 84-1713
012 C010002 KANSAS CITY
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012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000001 ALPHA INVESTMENT MANAGEMENT S.A.M.
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014 A000002 AO DB SECURITIES (KAZAKHSTAN)
014 B000002 8-00000
014 A000003 BATS TRADING, INC.
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014 A000004 BT OPERA TRADING S.A.
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014 A000005 DB EQUITY LIMITED
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014 A000006 DB SECURITIES SERVICES NJ INC., JACKSONVILLE
014 B000006 8-00000
014 A000007 DB INTERNATIONAL (ASIA) LIMITED
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014 A000008 DB SECURITIES S.A.
014 B000008 8-00000
014 A000009 DB SECURITIES SERVICES NJ INC.
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014 A000018 DB STRATEGIC ADVISORS, INC.

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014 B000018 8-00000
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 014 A000029 DEUTSCHE BANK SECURITIES INC.
 014 B000029 8-178222
 014 A000030 DEUTSCHE BANK SECURITIES INC., 280 PARK AVE
 014 B000030 8-000000

PAGE 5

014 A000031 DEUTSCHE BANK SECURITIES INC., PWM BRANCH
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 014 A000048 DEUTSCHE BANK SECURITIES LIMITED
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014 A000049 DEUTSCHE BANK SECURITIES, INC. LA PWM BRANCH
014 B000049 8-00000
014 A000050 DEUTSCHE BANK SOCIETA PER AZIONI
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014 A000051 DEUTSCHE BANK ZARTKORUEN MUKODO RESZVENYTARSA
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014 A000052 DEUTSCHE CANADA INVESTOR SERVICES CO.
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014 A000055 DEUTSCHE FUTURES SINGAPORE PTE LTD
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014 A000056 DEUTSCHE REGIS PARTNERS INC

PAGE 6

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014 A000057 DEUTSCHE SECURTIES (INDIA) PRIVATE LIMITED
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014 A000058 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
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014 A000075 KANANGA DEUTSCHE FUTURES SDN BHD
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014 A000077 OOO "DEUTSCHE BANK"
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014 A000078 PT. DEUTSCHE SECURITIES INDONESIA
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014 A000079 PT. DEUTSCHE VENDNANA INDONESIA
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014 A000080 TILNEY INVESTMENT MANAGEMENT
014 B000080 8-00000
014 A000081 UFG (UK) LIMITED (IN MEMBERS VLNTRY LQUIDATN)
014 B000081 8-00000
014 A000082 DELETE

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014 A000085 YELDBROKER PTY LTD
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014 A000088 DEUTSCHE SECURITIES SAUDI ARABIA LLC
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014 A000089 HANOI BUILDING COMMERCIAL JOINT STOCK BANK
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014 A000090 DEUTSCHE POSTBANK AG
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015 A000001 BROWN BROTHERS HARRIMAN & CO.

015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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015 C010005 WARSAW
015 D010005 POLAND
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015 A000006 BNP PARIBAS FRANKFURT
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015 A000007 BNP PARIBAS SECURITIES SERVICES, MILAN
015 B000007 S
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015 D010007 ITALY
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015 A000008 BNP PARIBAS, FRANCE
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015 C010008 PARIS
015 D010008 FRANCE

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015 E040008 X
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072	M000000		91
072	N000000		23
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072	P000000		0
072	Q000000		0
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072	V000000		0
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072	X000000		1954
072	Y000000		0
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072	Z000000		-12
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072CC	020000		0
072DD	010000		1117
072DD	020000		0
072EE	000000		0
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073	A020000		0.0000
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073	C000000		0.0000
074	A000000		6420
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074	E000000		4093
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074	G000000		0
074	H000000		0
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074	J000000		0

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074	K000000	0
074	L000000	980
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074	O000000	326
074	P000000	252
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
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077	B000000	N
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
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077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
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077	Q020000	Y
077	Q030000	N
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087	A020000	153436100
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N

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088 D000000 Y

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TITLE CFO & TREASURER