

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 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
007 C010300 3
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007 C012900 29
007 C013000 30
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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
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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
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014 A000019 DEUTSCHE BANK AG, FILIALE MUMBAI
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014 A000020 DEUTSCHE BANK AG, FILIALE NEW DELHI
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014 A000021 DEUTSCHE BANK AG, FILIALE PRAG
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014 A000022 DEUTSCHE BANK AG, FILIALE RIAD
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014 B000023 8-00000
014 A000024 DEUTSCHE BANK AG, FILIALE ZURICH
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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
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014 A000035 DEUTSCHE BANK SECURITIES INC., GREENWICH
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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
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014 A000054 DEUTSCHE POSTBANK AG
PAGE 6
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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
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014 A000059 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
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014 A000060 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
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014 A000061 DEUTSCHE SECURITIES AUSTRALIA LIMITED
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014 A000062 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
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014 A000063 DEUTSCHE SECURITIES INC.
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014 A000064 DEUTSCHE SECURITIES ISRAEL LTD
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014 A000067 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000067 8-00000
014 A000068 DEUTSCHE SECURITIES SAUDI ARABIA LLC
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014 A000070 DEUTSCHE SECURITIES VENEZUELA S.A.
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014 B000071 8-00000
014 A000072 DMG & PARTNERS SECURITIES PTE LTD
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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
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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
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014 A000083 YELDBROKER PTY LTD.
014 B000083 8-00000
014 A000084 ZAO "DEUTSCHE SECURITIES"
014 B000084 8-00000
014 A000085 DWS INVESTMENTS DISTRIBUTORS INC. JERSEY CITY
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014 A000086 SAL OPPENHEIM JR. & CIE AG & CO.
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014 A000087 BHF BANK AKTIENGESELLSCHAFT
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014 A000088 DEUTSCHE BANK SECURITIES, INC. MENLO PARK
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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
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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
015 C010004 LONDON
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
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015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 BNP PARIBAS SECURITIES SERVICES -PARIS BRANCH
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015 D010009 PORTUGAL
015 E040009 X
015 A000010 CITIBANK ANONIM SIRKETI FOR CITIBANK N.A.
015 B000010 S
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015 D010010 TURKEY
015 E040010 X
015 A000011 UNICREDIT BANK HUNGARY ZRT
015 B000011 S
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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
015 C010014 OSLO
015 D010014 NORWAY
015 E040014 X
015 A000015 ING BELGIUM SA
015 B000015 S
015 C010015 BRUSSELS
015 D010015 BELGIUM
015 E040015 X
015 A000016 FORTIS BANK (NEDERLAND) N.V.
015 B000016 S
015 C010016 AMSTERDAM
015 D010016 NETHERLANDS
PAGE 9
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
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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
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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 C010052 BOSTON/NY
015 D010052 TRANSNATIONAL
015 E040052 X
015 A000053 CITIBANK N.A. - CARACAS BRANCH
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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
018 000000 Y
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
020 B000005 00-0000000
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020 A000006 KBC FINANCIAL PRODUCTS UK LTD
020 B000006 13-4083415
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020 A000007 CITIGROUP GLOBAL MARKETS LTD
020 B000007 11-2418191
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020 A000008 ING BANK N.V.
020 B000008 06-0888148
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020 A000009 WOOD AND COMPANY
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020 A000010 CREDIT SUISSE FIRST BOSTON
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022 A000001 STATE STREET BANK
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025 A000001 OTP BANK
025 C000001 E

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025	D000001	17815	
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026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
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
028	F020000	0
028	F030000	0
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028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
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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
048	000000	0.000
	PAGE	16
048	A010000	100000
048	A020000	1.000
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048	B020000	0.800
048	C010000	250000
048	C020000	0.750
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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

PAGE 18

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
PAGE 20	

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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	