

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

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B

December 24, 2009

PAGE 1  
000 B000000 10/31/2009  
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 811-06041  
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  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
007 C011100 11  
007 C011200 12  
007 C011300 13  
007 C011400 14  
007 C011500 15  
007 C011600 16  
007 C011700 17  
007 C011800 18  
007 C011900 19  
007 C012000 20  
007 C012100 21  
007 C012200 22  
007 C012300 23  
007 C012400 24  
007 C012500 25  
007 C012600 26  
007 C012700 27  
007 C012800 28  
PAGE 2  
007 C012900 29  
007 C013000 30  
007 C013100 31  
007 C013200 32  
007 C013300 33  
007 C013400 34

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

007 C013500 35  
007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
007 C014100 41  
007 C014200 42  
007 C014300 43  
007 C014400 44  
007 C014500 45  
007 C014600 46  
007 C014700 47  
007 C014800 48  
007 C014900 49  
007 C015000 50  
007 C015100 51  
007 C015200 52  
007 C015300 53  
007 C015400 54  
007 C015500 55  
007 C015600 56  
007 C015700 57  
007 C015800 58  
007 C015900 59  
007 C016000 60  
007 C016100 61  
007 C016200 62  
007 C016300 63  
007 C016400 64  
007 C016500 65  
007 C016600 66  
007 C016700 67  
007 C016800 68  
007 C016900 69  
007 C017000 70  
007 C017100 71  
007 C017200 72  
007 C017300 73  
007 C017400 74  
007 C017500 75  
007 C017600 76  
007 C017700 77  
007 C017800 78  
007 C017900 79

PAGE 3

007 C018000 80  
007 C018100 81  
007 C018200 82  
007 C018300 83  
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

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

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 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 BATS TRADING, INC.  
014 B000003 8-00000  
014 A000004 BT OPERA TRADING S.A.  
014 B000004 8-00000  
014 A000005 DB EQUITY LIMITED

PAGE 4

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  
014 B000016 8-00000  
014 A000017 DEUTSCHE BANK AG, FILIALE HELSINKI  
014 B000017 8-00000  
014 A000018 DEUTSCHE BANK AG, FILIALE MANILA

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

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  
 014 A000029 DEUTSCHE BANK SECURITIES INC., BALTIMORE  
 014 B000029 8-178222  
 014 A000030 DEUTSCHE BANK SECURITIES INC., BOSTON BRANCH  
 014 B000030 8-000000

PAGE 5

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  
 014 B000040 8-00000  
 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 BRANCH  
 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  
 014 A000047 DEUTSCHE BANK SECURITIES LIMITED  
 014 B000047 8-00000  
 014 A000048 DEUTSCHE BANK SOCIETA PER AZIONI  
 014 B000048 8-00000

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

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  
 014 B000054 8-00000  
 014 A000055 DEUTSCHE REGIS PARTNERS INC.  
 014 B000055 8-00000  
 014 A000056 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
 PAGE 6  
 014 B000056 8-00000  
 014 A000057 DEUTSCHE SECURITIES (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  
 014 B000062 8-00000  
 014 A000063 DEUTSCHE SECURITIES INC.  
 014 B000063 8-00000  
 014 A000064 DEUTSCHE SECURITIES ISRAEL LTD  
 014 B000064 8-00000  
 014 A000065 DEUTSCHE SECURITIES KOREA CO.  
 014 B000065 8-00000  
 014 A000066 DEUTSCHE SECURITIES LIMITED  
 014 B000066 8-00000  
 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.  
 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 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  
 014 B000077 8-00000  
 014 A000078 OOO "DEUTSCHE BANK"  
 014 B000078 8-00000  
 014 A000079 PT. DEUTSCHE SECURITIES INDONESIA

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

014 B000079 8-00000  
014 A000080 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000080 8-00000  
014 A000081 TILNEY INVESTMENT MANAGEMENT  
014 B000081 8-00000  
PAGE 7  
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"  
014 B000084 8-00000  
014 A000085 DELETE  
014 A000086 DELETE  
014 A000087 DELETE  
014 A000088 DELETE  
014 A000089 DELETE  
014 A000090 DELETE  
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, SPAIN  
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 BANK OF IRELAND  
015 B000004 S  
015 C010004 DUBLIN  
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 FRANKFURT  
015 B000006 S  
015 C010006 FRANKFURT  
015 D010006 GERMANY  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES, MILAN  
015 B000007 S  
015 C010007 MILAN  
015 D010007 ITALY  
015 E040007 X  
015 A000008 BNP PARIBAS, FRANCE  
015 B000008 S  
015 C010008 PARIS  
PAGE 8  
015 D010008 FRANCE  
015 E040008 X  
015 A000009 BNP PARIBAS, LISBON  
015 B000009 S

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

015 C010009 LISBON  
015 D010009 PORTUGAL  
015 E040009 X  
015 A000010 CITIBANK, TURKEY  
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, CZECH REPUBLIC  
015 B000012 S  
015 C010012 PRAGUE  
015 D010012 CZECH REPUBLIC  
015 E040012 X  
015 A000013 DANSKE BANK, DENMARK  
015 B000013 S  
015 C010013 COPENHAGEN  
015 D010013 DENMARK  
015 E040013 X  
015 A000014 DNB NOR ASA, NORWAY  
015 B000014 S  
015 C010014 OSLO  
015 D010014 NORWAY  
015 E040014 X  
015 A000015 EUROCLEAR  
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  
015 E040016 X  
015 A000017 HSBC BANK PLC, ATHENS  
015 B000017 S  
015 C010017 ATHENS  
015 D010017 GREECE  
015 E040017 X  
015 A000018 HSBC PLC, UNITED KINGDOM  
015 B000018 S  
015 C010018 LONDON  
015 D010018 UNITED KINGDOM  
PAGE 9  
015 E040018 X  
015 A000019 ING BANK NV, SLOVAKIA  
015 B000019 S  
015 C010019 BRATISLAVA  
015 D010019 SLOVAK REPUBLIC  
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  
015 B000021 S  
015 C010021 HELSINKI

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

015 D010021 FINLAND  
 015 E040021 X  
 015 A000022 SEB  
 015 B000022 S  
 015 C010022 STOCKHOLM  
 015 D010022 SWEDEN  
 015 E040022 X  
 015 A000023 UBS AG, SWITZERLAND  
 015 B000023 S  
 015 C010023 ZURICH  
 015 D010023 SWITZERLAND  
 015 E040023 X  
 015 A000024 AB SEB BANKAS  
 015 B000024 S  
 015 C010024 LITHUANIA  
 015 D010024 LITHUANIA  
 015 E040024 X  
 015 A000025 ZAGREBACKA BANKA D.D.  
 015 B000025 S  
 015 C010025 CROATIA  
 015 D010025 CROATIA  
 015 E040025 X  
 015 A000026 CITIBANK, MOSCOW  
 015 B000026 S  
 015 C010026 MOSCOW  
 015 D010026 RUSSIA  
 015 E040026 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 128  
 019 C000000 DWSFUNDSSS  
 020 A000001 MORGAN STANLEY AND CO., INC.  
 020 B000001 13-2655998  
 020 C000001 88  
 020 A000002 ING BANK N.V.  
 020 B000002 00-0000000  
 020 C000002 82  
 PAGE 10  
 020 A000003 CA IB INVESTMENT BANK  
 020 B000003 00-0000000  
 020 C000003 79  
 020 A000004 MERRILL LYNCH INTERNATIONAL  
 020 B000004 13-5674085  
 020 C000004 73  
 020 A000005 RENAISSANCE CAPITAL GROUP  
 020 B000005 00-0000000  
 020 C000005 37  
 020 A000006 UBS AG  
 020 B000006 00-0000000  
 020 C000006 34  
 020 A000007 CREDIT SUISSE FIRST BOSTON  
 020 B000007 13-5659485  
 020 C000007 34  
 020 A000008 GOLDMAN SACHS INTERNATIONAL  
 020 B000008 13-5108880  
 020 C000008 32  
 020 A000009 NOMURA INTERNATIONAL PLC  
 020 B000009 00-0000000  
 020 C000009 30  
 020 A000010 JP MORGAN SECURITIES LTD  
 020 B000010 00-0000000  
 020 C000010 27

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

|     |         |                               |
|-----|---------|-------------------------------|
| 021 | 000000  | 644                           |
| 022 | A000001 | STATE STREET BANK             |
| 022 | B000001 | 00-0000000                    |
| 022 | C000001 | 77017                         |
| 022 | D000001 | 74917                         |
| 022 | A000002 | MORGAN STANLEY                |
| 022 | B000002 | 13-2655998                    |
| 022 | C000002 | 13244                         |
| 022 | D000002 | 26352                         |
| 022 | A000003 | UBS AG                        |
| 022 | B000003 | 13-3873456                    |
| 022 | C000003 | 1771                          |
| 022 | D000003 | 3719                          |
| 022 | A000004 | RENAISSANCE CAPITAL LTD       |
| 022 | B000004 | 00-0000000                    |
| 022 | C000004 | 0                             |
| 022 | D000004 | 1634                          |
| 022 | A000005 | PACIFIC SECS DEPOSITORY TRUST |
| 022 | B000005 | 00-0000000                    |
| 022 | C000005 | 0                             |
| 022 | D000005 | 1409                          |
| 022 | A000006 | HSBC BANK                     |
| 022 | B000006 | 00-0000000                    |
| 022 | C000006 | 155                           |
| 022 | D000006 | 0                             |
| 022 | C000007 | 0                             |
| 022 | D000007 | 0                             |
|     | PAGE    | 11                            |
| 022 | C000008 | 0                             |
| 022 | D000008 | 0                             |
| 022 | C000009 | 0                             |
| 022 | D000009 | 0                             |
| 022 | C000010 | 0                             |
| 022 | D000010 | 0                             |
| 023 | C000000 | 92187                         |
| 023 | D000000 | 108031                        |
| 024 | 000000  | Y                             |
| 025 | A000001 | SBERBANK                      |
| 025 | C000001 | E                             |
| 025 | D000001 | 41625                         |
| 025 | A000002 | PKO BANK POLSKI               |
| 025 | C000002 | E                             |
| 025 | D000002 | 13536                         |
| 025 | A000003 | BANK PEKAO                    |
| 025 | C000003 | E                             |
| 025 | D000003 | 12272                         |
| 025 | A000004 | TURKIYE HALK BANKASI          |
| 025 | C000004 | E                             |
| 025 | D000004 | 12084                         |
| 025 | A000005 | OTP BANK                      |
| 025 | C000005 | E                             |
| 025 | D000005 | 10025                         |
| 025 | A000006 | TURKIYE GARANTI BANKASI       |
| 025 | C000006 | E                             |
| 025 | D000006 | 8078                          |
| 025 | A000007 | KOMERCNI BANKA                |
| 025 | C000007 | E                             |
| 025 | D000007 | 4982                          |
| 025 | A000008 | AKSIGORTA                     |
| 025 | C000008 | E                             |
| 025 | D000008 | 3975                          |
| 025 | A000009 | ANADOLU HAYAT EMEKLILIK       |

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

|     |         |                         |      |
|-----|---------|-------------------------|------|
| 025 | C000009 | E                       |      |
| 025 | D000009 |                         | 3472 |
| 025 | A000010 | TURKIYE IS BANKASI      |      |
| 025 | C000010 | E                       |      |
| 025 | D000010 |                         | 3216 |
| 025 | A000011 | YAPI VE KREDI BANKASI   |      |
| 025 | C000011 | E                       |      |
| 025 | D000011 |                         | 3214 |
| 025 | A000012 | SEKERBANK TAS           |      |
| 025 | C000012 | E                       |      |
| 025 | D000012 |                         | 2524 |
| 025 | A000013 | VOSTOK NAFTA INVESTMENT |      |
| 025 | C000013 | E                       |      |
| 025 | D000013 |                         | 196  |
| 025 | A000014 | VOSTOK GAS              |      |
| 025 | C000014 | E                       |      |
| 025 | D000014 |                         | 2    |
|     | PAGE    | 12                      |      |
| 025 | D000015 |                         | 0    |
| 025 | D000016 |                         | 0    |
| 026 | A000000 | N                       |      |
| 026 | B000000 | Y                       |      |
| 026 | C000000 | N                       |      |
| 026 | D000000 | Y                       |      |
| 026 | E000000 | N                       |      |
| 026 | F000000 | N                       |      |
| 026 | G010000 | N                       |      |
| 026 | G020000 | N                       |      |
| 026 | H000000 | N                       |      |
| 027 | 000000  | N                       |      |
| 028 | A010000 |                         | 0    |
| 028 | A020000 |                         | 0    |
| 028 | A030000 |                         | 0    |
| 028 | A040000 |                         | 0    |
| 028 | B010000 |                         | 0    |
| 028 | B020000 |                         | 0    |
| 028 | B030000 |                         | 0    |
| 028 | B040000 |                         | 0    |
| 028 | C010000 |                         | 0    |
| 028 | C020000 |                         | 0    |
| 028 | C030000 |                         | 0    |
| 028 | C040000 |                         | 0    |
| 028 | D010000 |                         | 0    |
| 028 | D020000 |                         | 0    |
| 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    |
| 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 |

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

|         |         |        |
|---------|---------|--------|
| 031     | A000000 | 0      |
| 031     | B000000 | 0      |
| 032     | 000000  | 0      |
| 033     | 000000  | 0      |
| 035     | 000000  | 0      |
| 036     | B000000 | 0      |
| 038     | 000000  | 0      |
| PAGE 13 |         |        |
| 042     | A000000 | 0      |
| 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  |
| 048     | A010000 | 100000 |
| 048     | A020000 | 1.000  |
| 048     | B010000 | 400000 |
| 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  |
| 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      |
| PAGE 14 |         |        |
| 054     | K000000 | N      |
| 054     | L000000 | N      |

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

|     |         |    |     |
|-----|---------|----|-----|
| 054 | M000000 | Y  |     |
| 054 | N000000 | N  |     |
| 054 | O000000 | N  |     |
| 055 | A000000 | Y  |     |
| 055 | B000000 | N  |     |
| 056 | 000000  | Y  |     |
| 057 | 000000  | N  |     |
| 058 | A000000 | N  |     |
| 059 | 000000  | Y  |     |
| 060 | A000000 | N  |     |
| 060 | B000000 | N  |     |
| 061 | 000000  |    | 0   |
| 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  |     |
| 070 | A020000 | N  |     |
| 070 | B010000 | Y  |     |
| 070 | B020000 | N  |     |
| 070 | C010000 | Y  |     |
| 070 | C020000 | N  |     |
|     | PAGE    | 15 |     |
| 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  |     |

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

|     |          |    |        |
|-----|----------|----|--------|
| 070 | J010000  | Y  |        |
| 070 | J020000  | N  |        |
| 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  |    | 181902 |
| 071 | B000000  |    | 185551 |
| 071 | C000000  |    | 360780 |
| 071 | D000000  |    | 50     |
| 072 | A000000  | 12 |        |
| 072 | B000000  |    | 119    |
| 072 | C000000  |    | 10706  |
| 072 | D000000  |    | 0      |
| 072 | E000000  |    | 738    |
| 072 | F000000  |    | 3192   |
| 072 | G000000  |    | 0      |
| 072 | H000000  |    | 0      |
| 072 | I000000  |    | 37     |
| 072 | J000000  |    | 714    |
| 072 | K000000  |    | 0      |
| 072 | L000000  |    | 144    |
| 072 | M000000  |    | 106    |
| 072 | N000000  |    | 23     |
| 072 | O000000  |    | 0      |
| 072 | P000000  |    | 0      |
| 072 | Q000000  |    | 0      |
|     | PAGE     | 16 |        |
| 072 | R000000  |    | 68     |
| 072 | S000000  |    | 152    |
| 072 | T000000  |    | 0      |
| 072 | U000000  |    | 0      |
| 072 | V000000  |    | 0      |
| 072 | W000000  |    | 117    |
| 072 | X000000  |    | 4553   |
| 072 | Y000000  |    | 0      |
| 072 | Z000000  |    | 7010   |
| 072 | AA000000 |    | 0      |
| 072 | BB000000 |    | 31692  |
| 072 | CC010000 |    | 207797 |
| 072 | CC020000 |    | 0      |
| 072 | DD010000 |    | 1117   |
| 072 | DD020000 |    | 0      |
| 072 | EE000000 |    | 0      |
| 073 | A010000  |    | 0.0700 |
| 073 | A020000  |    | 0.0000 |
| 073 | B000000  |    | 0.0000 |
| 073 | C000000  |    | 0.0000 |
| 074 | A000000  |    | 5887   |
| 074 | B000000  |    | 0      |

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

|     |         |        |
|-----|---------|--------|
| 074 | C000000 | 29883  |
| 074 | D000000 | 0      |
| 074 | E000000 | 5723   |
| 074 | F000000 | 513056 |
| 074 | G000000 | 0      |
| 074 | H000000 | 0      |
| 074 | I000000 | 0      |
| 074 | J000000 | 7426   |
| 074 | K000000 | 0      |
| 074 | L000000 | 3116   |
| 074 | M000000 | 20     |
| 074 | N000000 | 565111 |
| 074 | O000000 | 8157   |
| 074 | P000000 | 398    |
| 074 | Q000000 | 0      |
| 074 | R010000 | 0      |
| 074 | R020000 | 0      |
| 074 | R030000 | 0      |
| 074 | R040000 | 31002  |
| 074 | S000000 | 0      |
| 074 | T000000 | 525554 |
| 074 | U010000 | 14645  |
| 074 | U020000 | 0      |
| 074 | V010000 | 35.89  |
| 074 | V020000 | 0.00   |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 734    |
| 074 | Y000000 | 0      |
| 075 | A000000 | 0      |

PAGE 17

|     |         |        |
|-----|---------|--------|
| 075 | B000000 | 366920 |
| 076 | 000000  | 31.70  |
| 077 | A000000 | Y      |
| 077 | B000000 | Y      |
| 077 | C000000 | N      |
| 077 | D000000 | Y      |
| 077 | E000000 | N      |
| 077 | F000000 | N      |
| 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      |
| 077 | Q010000 | N      |
| 077 | Q020000 | N      |
| 077 | Q030000 | N      |
| 078 | 000000  | N      |

|     |         |                                               |
|-----|---------|-----------------------------------------------|
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. OF PITTS,PA |
| 080 | C000000 | 2175                                          |
| 081 | A000000 | Y                                             |
| 081 | B000000 | 2                                             |
| 082 | A000000 | Y                                             |
| 082 | B000000 | 25                                            |
| 083 | A000000 | N                                             |
| 083 | B000000 | 0                                             |
| 084 | A000000 | N                                             |
| 084 | B000000 | 0                                             |

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

085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 1305  
086 B020000 29400  
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 153436100  
087 A030000 CEE  
088 A000000 N  
088 B000000 N  
PAGE 18  
088 C000000 N  
088 D000000 Y  
SIGNATURE PAUL H. SCHUBERT  
TITLE CFO & TREASURER