

CENTRAL EUROPE & RUSSIA FUND, INC.

Form NSAR-B

December 30, 2008

PAGE 1
000 B000000 10/31/2008
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 BENDER MENKUL DEGERLER A.S.
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 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, COLUMBO 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
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE COLOMBO

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

014 B000018 8-00000
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
014 B000022 8-00000
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
014 B000025 8-00000
014 A000026 DEUTSCHE BANK AKTIENGESELLSCHAFT, FILIALE
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 8-178222
014 A000030 DEUTSCHE BANK SECURITIES INC., 280 PARK AVE
014 B000030 8-000000

PAGE 5

014 A000031 DEUTSCHE BANK SECURITIES INC., PMW 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
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 CIB BRANCH
014 B000040 8-00000
014 A000041 DEUTSCHE BANK SECURITIES INC., LAS VEGAS
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
014 B000045 8-00000
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

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

014 A000049 DEUTSCHE BANK SECURITIES, INC DIS 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

PAGE 6

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
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.
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 K&N KENANGA HOLDINGS BHD
014 B000074 8-00000
014 A000075 KANANGA DEUTSCHE FUTURES SDN BHD
014 B000075 8-00000
014 A000076 MIZUHO CORPORATE BANK AKTEINGESELLSCHAFT
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

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

014 B000079 8-00000
014 A000080 TILNEY INVESTMENT MANAGEMENT
014 B000080 8-00000
014 A000081 UFG (UK) LIMITED (IN MEMBERS VLNTRY LQUIDATN)
014 B000081 8-00000

PAGE 7

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 YELDBROKER PTY LTD
014 B000085 8-00000
014 A000086 ZAO UNITED FINANCIAL GROUP
014 B000086 8-00000
014 A000087 DEUTSCHE BANK SECURITIES, INC., LA PWM BRANCH
014 B000087 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, SPAIN
015 B000002 S
015 C010002 MADRID
015 D010002 SPAIN
015 E040002 X
015 A000003 BANK AUSTRIA AG
015 B000003 S
015 C010003 VIENNA
015 D010003 AUSTRIA
015 E040003 X
015 A000004 BANK HANDLOWY W WARSZAWIE SA
015 B000004 S
015 C010004 WARSAW
015 D010004 POLAND
015 E040004 X
015 A000005 BANK OF IRELAND
015 B000005 S
015 C010005 DUBLIN
015 D010005 IRELAND
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 TRANSNATIONAL
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, LONDON
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 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
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 VILNIAUS BANKAS, LITHUANIA
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 137
019 C000000 DWSFUNDSSS
020 A000001 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 269
020 A000002 MERRILL LYNCH AND CO., INC.
020 B000002 13-5674085
020 C000002 255
PAGE 10
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
020 C000003 221
020 A000004 CITIGROUP GLOBAL MARKETS
020 B000004 11-2418191
020 C000004 197
020 A000005 ING BANK NV
020 B000005 00-0000000
020 C000005 130
020 A000006 UBS AG
020 B000006 13-3873456
020 C000006 123
020 A000007 GOLDMAN SACHS INTERNATIONAL
020 B000007 13-5108880
020 C000007 75
020 A000008 CA IB INVESTMENT BANK
020 B000008 00-0000000
020 C000008 55
020 A000009 RENAISSANCE CAPITAL LTD
020 C000009 50
020 A000010 JP MORGAN SECURITIES LTD
020 C000010 44
021 000000 1543
022 A000001 STATE STREET BANK

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

022 B000001 00-0000000
 022 C000001 70881
 022 D000001 70881
 022 A000002 UBS AG
 022 B000002 13-3873456
 022 C000002 9530
 022 D000002 20525
 022 A000003 MORGAN STANLYE & CO., INC.
 022 B000003 13-2655998
 022 C000003 11693
 022 D000003 0
 022 A000004 CREDIT SUISSE FIRST BOSTON
 022 B000004 13-5659485
 022 C000004 10268
 022 D000004 0
 022 A000005 J.P. MORGAN SECURITIES LTD.
 022 B000005 13-3224016
 022 C000005 7731
 022 D000005 0
 022 A000006 CITIGROUP GLOBAL MARKETS LTD.
 022 B000006 11-2418191
 022 C000006 2289
 022 D000006 5406
 022 A000007 RENAISSANCE CAPITAL LTD.
 022 B000007 00-0000000
 022 C000007 1725
 022 D000007 4177

PAGE 11

022 A000008 GOLDMAN SACHS INTERNATIONAL
 022 B000008 00-0000000
 022 C000008 4672
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 118789
 023 D000000 100989
 024 000000 Y
 025 A000001 SBERBANK
 025 C000001 E
 025 D000001 25805
 025 A000002 PKO BANK POLSKI
 025 C000002 E
 025 D000002 14547
 025 A000003 TURKIYE GARANTI BANKASI
 025 C000003 E
 025 D000003 9774
 025 A000004 BANK PEKAO
 025 C000004 E
 025 D000004 9011
 025 A000005 VTB BANK OJSC
 025 C000005 E
 025 D000005 6300
 025 A000006 KOMERCNI BANKA
 025 C000006 E
 025 D000006 5542
 025 A000007 OTP BANK
 025 C000007 E
 025 D000007 4165
 025 A000008 ERSTE BANK
 025 C000008 E

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

| | | |
|-----|---------|-------------------------|
| 025 | D000008 | 2640 |
| 025 | A000009 | VOSTOK NAFTA INVESTMENT |
| 025 | C000009 | E |
| 025 | D000009 | 204 |
| 025 | D000010 | 0 |
| 025 | D000011 | 0 |
| 025 | D000012 | 0 |
| 025 | D000013 | 0 |
| 025 | D000014 | 0 |
| 025 | D000015 | 0 |
| 025 | D000016 | 0 |
| 026 | A000000 | N |
| 026 | B000000 | Y |
| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | N |
| | PAGE | 12 |
| 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 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |

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

042 B000000 0
042 C000000 0
042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0

PAGE 13

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
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 Y

PAGE 14

057 000000 N
058 A000000 N

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

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
070 D010000 Y
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
PAGE 15
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y

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

| | | | |
|-----|----------|----|--------|
| 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 | | 391591 |
| 071 | B000000 | | 464788 |
| 071 | C000000 | | 822906 |
| 071 | D000000 | | 48 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 1097 |
| 072 | C000000 | | 20356 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 476 |
| 072 | F000000 | | 6811 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 38 |
| 072 | J000000 | | 1409 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 185 |
| 072 | M000000 | | 176 |
| 072 | N000000 | | 29 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 159 |
| 072 | S000000 | | 369 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 172 |
| 072 | X000000 | | 9348 |
| 072 | Y000000 | | 0 |
| | PAGE | 16 | |
| 072 | Z000000 | | 12581 |
| 072 | AA000000 | | 0 |
| 072 | BB000000 | | 7653 |
| 072 | CC010000 | | 0 |
| 072 | CC020000 | | 603041 |
| 072 | DD010000 | | 13953 |
| 072 | DD020000 | | 0 |
| 072 | EE000000 | | 137057 |
| 073 | A010000 | | 0.9477 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 9.3090 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 25359 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 29058 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 2707 |
| 074 | F000000 | | 347651 |
| 074 | G000000 | | 0 |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 29211 |

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

| | | |
|-----|---------|---|
| 074 | K000000 | 0 |
| 074 | L000000 | 2894 |
| 074 | M000000 | 42 |
| 074 | N000000 | 436922 |
| 074 | O000000 | 32153 |
| 074 | P000000 | 325 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 31487 |
| 074 | S000000 | 0 |
| 074 | T000000 | 372957 |
| 074 | U010000 | 15950 |
| 074 | U020000 | 0 |
| 074 | V010000 | 23.38 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 761 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 888552 |
| 076 | 000000 | 18.94 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| | PAGE | 17 |
| 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 | Y |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | Y |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE CO. OF PITTS,PA |
| 080 | C000000 | 2750 |
| 081 | A000000 | Y |
| 081 | B000000 | 3 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 112 |
| 086 | B020000 | 3865 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |

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

| | | |
|-----------|------------------|--------------|
| 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 |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | PAUL H. SCHUBERT | |
| TITLE | CFO & TREASURER | |