

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

CENTRAL & EASTERN EUROPE FUND, INC.

Form NSAR-B

December 22, 2017

PAGE 1
000 B000000 10/31/2017
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 AND EASTERN EUROPE FUND, INC.
001 B000000 811-06041
001 C000000 2122503220
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
002 D020000 5808
003 000000 N
004 000000 N
005 000000 N
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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 D060001 60329
010 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
010 B000001 801-252
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10154
010 A000002 BROWN BROTHERS HARRMIMAN & CO.
010 B000002 801-60256
010 C010002 BOSTON
010 C020002 MA
010 C030002 02110
010 A000003 DST SYSTEMS, INC.
010 B000003 84-00448
010 C010003 KANSAS CITY
010 C020003 MO
010 C030003 64105
012 A000001 DEUTSCHE AM SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
012 C020001 MO
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012 A000002 DST SYSTEMS INC.
012 B000002 84-00448
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013 A000001 PRICEWATERHOUSE COOPERS LLP
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014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000001 8-00000
014 A000002 DELETE
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED
014 B000003 8-000000

PAGE 4

014 A000004 KENANAGA INVESTMENT BANK BERHAD
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014 A000005 DEUTSCHE ACCESS INVESTMENTS LIMITED
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014 A000006 DB INTERNATIONAL (ASIA) LIMITED
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014 A000007 DB SECURITIES S.A.
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014 A000008 DB STRATEGIC ADVISORS, INC.
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014 A000009 DEUTSCHE BANK AG, FILIALE ATHEN
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014 A000010 DEUTSCHE ASSET MANAGEMENT (JAPAN) LIMITED
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014 A000011 DEUTSCHE BANK AG, FILIALE BANGALORE
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014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA
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014 A000016 DEUTSCHE BANK AG, FILIALE MANILA
014 B000016 8-00000

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014 A000017 DEUTSCHE BANK AG, FILIALE MUMBAI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE NEW DELHI
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014 A000019 DEUTSCHE BANK AG, FILIALE PRAG
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014 A000020 DEUTSCHE BANK AG, FILIALE RIAD
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014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM
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014 A000022 DEUTSCHE BANK AG FILIALE UNGARN
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014 A000023 DEUTSCHE BANK AG FILIALE ZURICH
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014 A000024 DEUTSCHE BANK SECURITIES INC.
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014 A000025 HARVEST GLOBAL CAPITAL INVESTMENTS LIMITED
014 B000025 8-00000
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014 B000027 8-00000
014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA
014 B000028 8-00000
014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
PAGE 5
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014 A000030 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
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014 A000032 DEUTSCHE POSTBANK AG
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014 A000033 DEUTSCHE REGIS PARTNERS INC.
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014 A000035 POWERS PTY. LTD.
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014 A000036 DEUTSCHE SECURITIES ASIA LIMITED
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014 A000037 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
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014 A000043 DEUTSCHE SECURITIES MENKEL DEGERLER A.S.
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014 A000045 DELETE
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
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014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000048 8-00000
014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V., CASA DE BO

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014 B000049 8-00000
014 A000050 DEUTSCHE SECURITIES LIMITED
014 B000050 8-00000
014 A000051 DEUTSCHE AM DISTRIBUTORS, INC.
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014 A000052 HGI (USA) INVESTMENTS LLC
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014 A000053 DELETE
014 A000054 000 DEUTSCHE BANK
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014 A000056 PT. DEUTSCHE SECURITIES INDONESIA
014 B000056 8-00000
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014 A000058 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU
014 B000058 8-00000
014 A000059 SAL. OPPENHEIM JR. & CIE. AG & CO. KGAA
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014 A000060 DELETE
014 A000061 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LIMITED
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014 A000062 GORDIAN KNOT INC.
014 B000062 8-00000
014 A000063 DEUTSCHE SECURITIES S.A.
014 B000063 8-00000
014 A000064 DELETE
014 A000065 DELETE
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000002 S
015 C010002 MADRID
015 D010002 SPAIN
015 D020002 28002
015 E040002 X
015 A000003 BANK HANDLOWY W WARSZAWIE SA
015 B000003 S
015 C010003 WARSZAWA
015 D010003 POLAND
015 D020003 00-923
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
015 B000004 S
015 C010004 PANTIN
015 D010004 BELGIUM
015 D020004 93500
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015 C010006 PANTIN
015 D010006 NETHERLANDS
015 D020006 93500
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES
015 B000007 S

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015 C010007 PANTIN
015 D010007 PORTUGAL
015 D020007 93500
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR

PAGE 7

015 B000008 S
015 C010008 FRANKFURT
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015 D020008 60327
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015 A000010 CITIBANK ANONIM SIRKETI
015 B000010 S
015 C010010 ISTANBUL
015 D010010 TURKEY
015 D020010 34394
015 E040010 X
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
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015 D010011 CZECH REPUBLIC
015 D020011 158 02
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015 A000012 CITIBANK, N.A., LONDON BRANCH
015 B000012 S
015 C010012 LONDON
015 D010012 IRELAND
015 D020012 E14 5LB
015 E040012 X
015 A000013 CREDIT SUISSE (SWITZERLAND) LTD.
015 B000013 S
015 C010013 ZURICH
015 D010013 SWITZERLAND
015 D020013 8070
015 E040013 X
015 A000014 EUROCLEAR BANK SA NV
015 B000014 S
015 C010014 BRUSSELS
015 D010014 BELGIUM
015 D020014 B-1210
015 E040014 X
015 A000015 HSBC BANK PLC
015 B000015 S
015 C010015 LONDON
015 D010015 UNITED KINGDOM
015 D020015 E14 5HQ
015 E040015 X
015 A000016 HSBC BANK PLC, ATHENS BRANCH
015 B000016 S
015 C010016 ATHENS
015 D010016 GREECE

PAGE 8

015 D020016 11526
015 E040016 X
015 B000017 C
015 A000018 NORDEA BANK AB (PUBL), FINNISH BRANCH

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015 B000018 S
015 C010018 HELSINKI
015 D010018 ESTONIA
015 D020018 FI-00020
015 E040018 X
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015 D010019 FINLAND
015 D020019 FI-00020
015 E040019 X
015 A000020 NORDEA BANK AB (PUBL), FINNISH BRANCH
015 B000020 S
015 C010020 HELSINKI
015 D010020 LITHUANIA
015 D020020 FI-00020
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000021 S
015 C010021 STOCKHOLM
015 D010021 SWEDEN
015 D020021 SE-106 40
015 E040021 X
015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DENM
015 B000022 S
015 C010022 COPENHAGEN
015 D010022 DENMARK
015 D020022 DK-1014
015 E040022 X
015 A000023 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), OSLO
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015 C010023 OSLO
015 D010023 NORWAY
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015 C010024 VIENNA
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015 D010027 RUSSIA
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015 C010028 PARIS
015 D010028 FRANCE
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015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA
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019 A000000 Y
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019 C000000 GERMANYFDS
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191
020 C000001 211
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
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020 C000007 50
020 A000008 HSBC SECURITIES (USA) INC.
PAGE 10
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020 A000010 COWEN & COMPANY, LLC
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| 072CC0 | 10000 | | 24617 |
| 072CC0 | 20000 | | 0 |

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| | |
|-------------|---|
| 072DD010000 | 2456 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.3214 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 529 |
| 074 B000000 | 0 |
| 074 C000000 | 11122 |
| 074 D000000 | 0 |
| 074 E000000 | 2286 |
| 074 F000000 | 195284 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 92 |
| 074 K000000 | 0 |
| 074 L000000 | 461 |
| 074 M000000 | 2 |
| 074 N000000 | 209776 |
| 074 O000000 | 6372 |
| 074 P000000 | 218 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 3780 |
| 074 S000000 | 0 |
| 074 T000000 | 199406 |
| 074 U010000 | 7229 |
| 074 U020000 | 0 |
| 074 V010000 | 27.58 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 361 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 184645 |
| PAGE 16 | |
| 076 000000 | 24.52 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 077 Q010000 | Y |
| 077 Q020000 | Y |
| 077 Q030000 | N |
| 078 000000 | N |
| 080 A000000 | CHARTIS NATIONAL UNION FIRE INSURANCE COMPANY |
| 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 |
| 085 A000000 | Y |
| 085 B000000 | N |
| 086 A010000 | 45 |
| 086 A020000 | 961 |

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| | | |
|-----------|------------------|--------------|
| 086 | B010000 | 574 |
| 086 | B020000 | 12283 |
| 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 |
| 088 | C000000 | N |
| 088 | D000000 | Y |
| SIGNATURE | PAUL H. SCHUBERT | |
| TITLE | CFO & TREASURER | |