

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  
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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  
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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 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  
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012 A000002 DST SYSTEMS INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
012 C020002 MO  
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013 A000001 PRICEWATERHOUSE COOPERS LLP  
013 B010001 BOSTON  
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014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000001 8-00000  
014 A000002 DELETE  
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED  
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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 A000012 DEUTSCHE BANK AG, FILIALE CHENNAI  
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014 A000013 DEUTSCHE BANK AG, FILIALE COLOMBO -FCBU  
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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  
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014 A000018 DEUTSCHE BANK AG, FILIALE NEW DELHI  
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014 A000019 DEUTSCHE BANK AG, FILIALE PRAG  
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014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM  
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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  
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014 A000026 DEUTSCHE BANK SECURITIES LIMITED  
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014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA  
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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 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED  
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014 A000035 POWERS PTY. LTD.  
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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 A000058 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
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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.  
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014 A000063 DEUTSCHE SECURITIES S.A.  
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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  
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015 D020002 28002  
015 E040002 X  
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015 D020006 93500  
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015 A000007 BNP PARIBAS SECURITIES SERVICES  
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015 C010007 PANTIN  
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015 D020007 93500  
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015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR

PAGE 7

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015 A000010 CITIBANK ANONIM SIRKETI  
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015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 D020012 E14 5LB  
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015 A000013 CREDIT SUISSE (SWITZERLAND) LTD.  
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015 A000014 EUROCLEAR BANK SA NV  
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015 C010014 BRUSSELS  
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015 A000015 HSBC BANK PLC  
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015 C010015 LONDON  
015 D010015 UNITED KINGDOM  
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015 A000016 HSBC BANK PLC, ATHENS BRANCH  
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015 C010016 ATHENS  
015 D010016 GREECE

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

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015 B000018 S  
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015 D010018 ESTONIA  
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015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DENM  
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015 A000028 CACEIS BANK  
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015 C010028 PARIS  
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015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA  
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020 A000001 CITIGROUP GLOBAL MARKETS INC.  
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020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000007 J.P. MORGAN SECURIITES LLC  
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020 A000008 HSBC SECURITIES (USA) INC.  
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020 A000010 COWEN & COMPANY, LLC  
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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
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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	