

EUROPEAN EQUITY FUND, INC / MD

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006
000 C000000 0000791718
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 EUROPEAN EQUITY FUND, INC.
001 B000000 811-04632
001 C000000 8004376269
002 A000000 345 Park Ave
002 B000000 New York
002 C000000 NY
002 D010000 10154
002 E010000 US
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH
008 B000001 S
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 60327
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 INVESTORS BANK & TRUST COMPANY
010 B000001 84-5987
010 C010001 Boston
010 C020001 MA
010 C030001 02116
012 A000001 INVESTORS BANK & TRUST COMPANY
012 B000001 84-5987
012 C010001 BOSTON
012 C020001 MA
012 C030001 02116
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 BT Opera Trading S.A.
014 B000001 8-00000
014 A000002 DB International (Asia) Limited
014 B000002 8-00000
014 A000003 Deutsche Securities Australia Limited
014 B000003 8-00000
014 A000004 DB Securities S.A.
014 B000004 8-00000
014 A000005 DB UK Bank Limited
014 B000005 8-00000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

014 A000006 K&N Kenanga Holdings Bhd
014 B000006 8-00000
014 A000007 Kenanga Deutsche Futures Sdn Bhd
014 B000007 8-00000
014 A000008 Creditex, Inc
014 B000008 8-00000
014 A000009 Mizuho Corporate Bank (Germany) AG
014 B000009 8-00000
014 A000010 Deutsche Bank Securities Inc.
014 B000010 8-017822
014 A000011 AO DB Securities (Kazakhstan)
014 B000011 8-00000
014 A000012 PT. Deutsche Securities Indonesia
014 B000012 8-00000
014 A000013 PT. Deutsche Vendnana Indonesia
014 B000013 8-00000
014 A000014 UFG Limited
014 B000014 8-00000
014 A000015 YIELDBROKER PTY LTD
014 B000015 8-00000
014 A000016 Bender Menkul Degerler A.S.
014 B000016 8-00000
014 A000017 Deutsche Bank AG, Filiale Colombo- Foreign Currency Banking Unit
014 B000017 8-00000
014 A000018 Deutsche Bank AG, Filiale Auckland
014 B000018 8-00000
014 A000019 Deutsche Bank AG, Filiale Bangalore
014 B000019 8-00000
014 A000020 Deutsche Bank AG, Filiale Calcutta
014 B000020 8-00000
014 A000021 Deutsche Bank AG, Filiale Chennai
014 B000021 8-00000
014 A000022 Deutsche Bank AG, Filiale Colombo
014 B000022 8-00000
014 A000023 Deutsche Bank AG, Filiale Helsinki
014 B000023 8-00000
014 A000024 Deutsche Bank AG, Filiale Manila
014 B000024 8-00000
014 A000025 Deutsche Bank AG, Filiale Mumbai
014 B000025 8-00000
014 A000026 Deutsche Bank AG, Filiale New Delhi
014 B000026 8-00000
014 A000027 Deutsche Bank AG, Filiale Prag
014 B000027 8-00000
014 A000028 Deutsche Bank AG, Filiale Stockholm
014 B000028 8-00000
014 A000029 Deutsche Bank AG, Filiale Zurich
014 B000029 8-00000
014 A000030 DB Equity Limited
014 B000030 8-00000
014 A000031 DB Forex Corporation
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

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

014 A000037 Deutsche Bank Securities Inc., Greenwich
014 B000037 8-00000
014 A000038 Deutsche Bank Securities Inc., Houston
014 B000038 8-00000
014 A000039 Deutsche Bank Securities Inc., Los Angeles
014 B000039 8-00000
014 A000040 Deutsche Bank Securities Inc., Palm Beach
014 B000040 8-00000
014 A000041 Deutsche Bank Securities Inc., Philadelphia
014 B000041 8-00000
014 A000042 Deutsche Bank Securities Inc., San Francisco
014 B000042 8-00000
014 A000043 Deutsche Bank Securities Inc., Winston-Salem
014 B000043 8-00000
014 A000044 Deutsche Bank Corretora de Valores SA
014 B000044 8-00000
014 A000045 ZAO Kapitalneft
014 B000045 8-00000
014 A000046 Deutsche Canada Investor Services Co.
014 B000046 8-00000
014 A000047 Deutsche Bank Securities Limited
014 B000047 8-00000
014 A000048 Deutsche Bank Societa di Intermediazione Mobilaire S.P.A.
014 B000048 8-00000
014 A000049 Deutsche Bank Societa per Azioni
014 B000049 8-00000
014 A000050 Deutsche Capital Markets Australia Limited
014 B000050 8-00000
014 A000051 Deutsche Equities India Private Limited
014 B000051 8-00000
014 A000052 Deutsche Regis Partners Inc
014 B000052 8-00000
014 A000053 Deutsche Securities (proprietary) Limited
014 B000053 8-00000
014 A000054 Deutsche Securities Limited
014 B000054 8-00000
014 A000055 Deutsche Securities Australia Limited
014 B000055 8-00000
014 A000056 Deutsche Securities Sociedad de Bolsa SA
014 B000056 8-00000
014 A000057 Deutsche Securities Venezuela SA
014 B000057 8-00000
014 A000058 Deutsche Securities, SA de CV Casa de Bolsa
014 B000058 8-00000
014 A000059 Deutsche Futures Singapore Pte Ltd
014 B000059 8-00000
014 A000060 DeAM Investor Services, Inc.
014 B000060 8-00000
014 A000061 Deutsche AlAzizia Financial Services
014 B000061 8-00000
014 A000062 Deutsche Bank Securities, Inc.
014 B000062 8-00000
014 A000063 Deutsche Bank Securities, Inc., 280 Park Avenue Branch
014 B000063 8-00000
014 A000064 Deutsche Securities (India) Private Limited
014 B000064 8-00000
014 A000065 Deutsche Securities Asia Limited
014 B000065 8-00000
014 A000066 Deutsche Bank Securities, Inc. Denver Branch
014 B000066 8-00000
014 A000067 Deutsche Securities Asia Limited Singapore
014 B000067 8-00000

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

014 A000068 Deutsche Securities Asia Limited Taipei
014 B000068 8-00000
014 A000069 Deutsche Securities Corredores de Bolsa Ltda
014 B000069 8-00000
014 A000070 Deutsche Securities Korea Co
014 B000070 8-00000
014 A000071 Deutsche Securities New Zealand Limited
014 B000071 8-00000
014 A000072 Deutsche Securities Sociedad de Bolsa SA
014 B000072 8-00000
014 A000073 Deutsche Bank Securities Inc., District of Columbia Branch
014 B000073 8-00000
014 A000074 OOO "Deutsche Bank"
014 B000074 8-00000
014 A000075 DMG & Partners Securities Pte Ltd
014 B000075 8-00000
014 A000076 Deutsche Securities Israel Ltd
014 B000076 8-00000
014 A000077 Deutsche Bank AG, Filiale Riad
014 B000077 8-00000
014 A000078 Deutsche Bank Zartkoruen Mukodo Reszvenytarsasag
014 B000078 8-00000
014 A000079 Deutsche Securities Limited
014 B000079 8-00000
014 A000080 DWS Scudder Distributors, Inc.
014 B000080 8-00000
014 A000081 P.A.S. Pro Active Sales S.A.
014 B000081 8-00000
014 A000082 U.F.G.I.S. Capital Management Limited
014 B000082 8-00000
014 A000083 U.F.G.I.S. Structured Holdings Limited
014 B000083 8-00000
014 A000084 U.F.G.I.S. Trading Limited
014 B000084 8-00000
014 A000085 Zao United Financial Group
014 B000085 8-00000
014 A000086 Deutsche Securiteis, Sociedad de Valores y Bolsa, S.A.
014 B000086 8-00000
015 A000001 Citibank, N.A.
015 B000001 S
015 C010001 .
015 D010001 Argentina
015 E040001 X
015 A000002 National Australia Bank Ltd.
015 B000002 S
015 C010002 .
015 D010002 Australia
015 E040002 X
015 A000003 Bank Austria Creditanstalt (HVB Bank)
015 B000003 S
015 C010003 .
015 D010003 Austria
015 E040003 X
015 A000004 Standard Chartered Bank
015 B000004 S
015 C010004 .
015 D010004 Bangladesh
015 E040004 X
015 A000005 BNP Paribas
015 B000005 S
015 C010005 .
015 D010005 Belgium

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 E040005 X
015 A000006 Bank of Bermuda Limited
015 B000006 S
015 C010006 .
015 D010006 Bermuda
015 E040006 X
015 A000007 Barclays Bank of Botswana
015 B000007 S
015 C010007 .
015 D010007 Botswana
015 E040007 X
015 A000008 BankBoston Brazil
015 B000008 S
015 C010008 .
015 D010008 Brazil
015 E040008 X
015 A000009 HVB Bank Biochim
015 B000009 S
015 C010009 .
015 D010009 Bulgaria
015 E040009 X
015 A000010 Citibank, Chile
015 B000010 S
015 C010010 .
015 D010010 Chile
015 E040010 X
015 A000011 Standard Chartered Bank
015 B000011 S
015 C010011 .
015 D010011 China-Shanghai
015 E040011 X
015 A000012 Clearstream
015 B000012 S
015 C010012 .
015 D010012 Clearstream
015 E040012 X
015 A000013 Cititrust Colombia S.A.
015 B000013 S
015 C010013 .
015 D010013 Colombia
015 E040013 X
015 A000014 Banco BCT S.A.
015 B000014 S
015 C010014 .
015 D010014 Costa Rica
015 E040014 X
015 A000015 Citibank A.S.
015 B000015 S
015 C010015 .
015 D010015 Czech Republic
015 E040015 X
015 A000016 SEB
015 B000016 S
015 C010016 .
015 D010016 Denmark
015 E040016 X
015 A000017 Hansabank
015 B000017 S
015 C010017 .
015 D010017 Estonia
015 E040017 X
015 A000018 SEB

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 B000018 S
015 C010018 .
015 D010018 Finland
015 E040018 X
015 A000019 BNP Paribas
015 B000019 S
015 C010019 .
015 D010019 France
015 E040019 X
015 A000020 Barclays Bank of Ghana
015 B000020 S
015 C010020 .
015 D010020 Ghana
015 E040020 X
015 A000021 BNP Paribas
015 B000021 S
015 C010021 .
015 D010021 Greece
015 E040021 X
015 A000022 HVB Bank
015 B000022 S
015 C010022 .
015 D010022 Hungary
015 E040022 X
015 A000023 Arion Custody Services (subsidiary of Kaupthi
015 B000023 S
015 C010023 .
015 D010023 Iceland
015 E040023 X
015 A000024 Standard Chartered Grindlays Bank, Mumbai
015 B000024 S
015 C010024 .
015 D010024 India
015 E040024 X
015 A000025 Standard Chartered Bank
015 B000025 S
015 C010025 .
015 D010025 Indonesia
015 E040025 X
015 A000026 Bank of Ireland
015 B000026 S
015 C010026 .
015 D010026 Ireland
015 E040026 X
015 A000027 Bank Hapoalim
015 B000027 S
015 C010027 .
015 D010027 Israel
015 E040027 X
015 A000028 BNP Paribas
015 B000028 S
015 C010028 .
015 D010028 Italy
015 E040028 X
015 A000029 Standard Chartered Bank
015 B000029 S
015 C010029 .
015 D010029 Japan
015 E040029 X
015 A000030 HSBC
015 B000030 S
015 C010030 .

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 D010030 Jordan
015 E040030 X
015 A000031 Barclays Bank Kenya
015 B000031 S
015 C010031 .
015 D010031 Kenya
015 E040031 X
015 A000032 Standard Chartered Bank
015 B000032 S
015 C010032 .
015 D010032 Korea
015 E040032 X
015 A000033 Hansabank, Latvia
015 B000033 S
015 C010033 .
015 D010033 Latvia
015 E040033 X
015 A000034 SEB Vilniaus Bankas AB
015 B000034 S
015 C010034 .
015 D010034 Lithuania
015 E040034 X
015 A000035 Clearstream
015 B000035 S
015 C010035 .
015 D010035 Luxembourg
015 E040035 X
015 A000036 Standard Chartered Bank Malaysia BHD
015 B000036 S
015 C010036 .
015 D010036 Malaysia
015 E040036 X
015 A000037 Banamex (Citibank)
015 B000037 S
015 C010037 .
015 D010037 Mexico
015 E040037 X
015 A000038 Citibank Magreb
015 B000038 S
015 C010038 .
015 D010038 Morocco
015 E040038 X
015 A000039 Fortis Bank
015 B000039 S
015 C010039 .
015 D010039 Netherlands
015 E040039 X
015 A000040 National Nominees Ltd.
015 B000040 S
015 C010040 .
015 D010040 New Zealand
015 E040040 X
015 A000041 Standard Chartered Bank
015 B000041 S
015 C010041 .
015 D010041 Pakistan
015 E040041 X
015 A000042 Citibank Portugal S.A.
015 B000042 S
015 C010042 .
015 D010042 Portugal
015 E040042 X

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 A000043 HVB Bank
015 B000043 S
015 C010043 .
015 D010043 Romania
015 E040043 X
015 A000044 ZAO Citibank
015 B000044 S
015 C010044 .
015 D010044 Russia
015 E040044 X
015 A000045 Standard Chartered Bank
015 B000045 S
015 C010045 .
015 D010045 Singapore
015 E040045 X
015 A000046 HVB Bank
015 B000046 S
015 C010046 .
015 D010046 Solvak Republic
015 E040046 X
015 A000047 Bank Austria d.d. Ljublijana (HVB Bank
015 B000047 S
015 C010047 .
015 D010047 Slovenia
015 E040047 X
015 A000048 Standard Bank of South Africa
015 B000048 S
015 C010048 .
015 D010048 South Africa
015 E040048 X
015 A000049 BNP Paribas
015 B000049 S
015 C010049 .
015 D010049 Spain
015 E040049 X
015 A000050 Standard Chartered Bank
015 B000050 S
015 C010050 .
015 D010050 Sri Lanka
015 E040050 X
015 A000051 Svenska Handelsbanken
015 B000051 S
015 C010051 .
015 D010051 Sweden
015 E040051 X
015 A000052 Credit Suisse
015 B000052 S
015 C010052 .
015 D010052 Switzerland
015 E040052 X
015 A000053 Standard Chartered Bank
015 B000053 S
015 C010053 .
015 D010053 Taiwan
015 E040053 X
015 A000054 Standard Chartered Bank
015 B000054 S
015 C010054 .
015 D010054 Thailand
015 E040054 X
015 A000055 Standard Chartered Bank
015 B000055 S

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

015 C010055 .
015 D010055 Thailand/Singapore
015 E040055 X
015 A000056 Garanti Bank
015 B000056 S
015 C010056 .
015 D010056 Turkey
015 E040056 X
015 A000057 HVB Bank
015 B000057 S
015 C010057 .
015 D010057 Ukraine
015 E040057 X
015 A000058 HSBC
015 B000058 S
015 C010058 .
015 D010058 United Kingdom
015 E040058 X
015 A000059 BankBoston Montevideo
015 B000059 S
015 C010059 .
015 D010059 Uruguay
015 E040059 X
015 A000060 Citibank N.A.
015 B000060 S
015 C010060 .
015 D010060 Venezuela
015 E040060 X
015 A000061 Barclays Bank of Zambia
015 B000061 S
015 C010061 .
015 D010061 Zambia
015 E040061 X
015 A000062 Barclays Bank of Zimbabwe Ltd.
015 B000062 S
015 C010062 .
015 D010062 Zimbabwe
015 E040062 X
015 A000063 INVESTORS BANK & TRUST COMPANY
015 B000063 C
015 C010063 BOSTON
015 C020063 MA
015 C030063 02116
015 E010063 X
015 A000064 Euroclear
015 B000064 S
015 C010064 .
015 D010064 Euroclear
015 E040064 X
015 A000065 Depository and Clearing Centre
015 B000065 S
015 C010065 .
015 D010065 Transnational
015 E040065 X
015 A000066 HSBC
015 B000066 S
015 C010066 .
015 D010066 Kazakhstan
015 E040066 X
018 000000 Y
019 A000000 Y
019 B000000 158

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

019 C000000 DWSFUNDSSS
 020 A000001 UBS AG
 020 B000001 13-3873456
 020 C000001 20
 020 A000002 Goldman Sachs International
 020 C000002 20
 020 A000003 Merrill Lynch
 020 B000003 13-5674085
 020 C000003 17
 020 A000004 Morgan Stanley Dean Witter & Co.
 020 B000004 13-2655998
 020 C000004 13
 020 A000005 France Compenation
 020 C000005 10
 020 A000006 Deutsche Bank
 020 B000006 13-6124068
 020 C000006 9
 020 A000007 CREDIT SUISSE FIRST BOSTON
 020 B000007 13-5659485
 020 C000007 9
 020 A000008 HSBC Trinkaus und Burkhardt KG
 020 C000008 9
 020 A000009 Lombard, Odier & Cie
 020 C000009 6
 020 A000010 Enskilda Securities AB
 020 C000010 6
 021 000000 317
 022 A000001 Investor's Bank & Trust Company
 022 C000001 13597
 022 D000001 7175
 022 A000002 Morgan Stanley Dean Witter & Co.
 022 B000002 13-2655998
 022 C000002 124
 022 D000002 0
 022 A000003 Lehman Brothers
 022 C000003 20
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 13741
 023 D000000 7175
 024 000000 Y
 025 A000001 Banca Intesa Spa
 025 B000001 00-000000
 025 C000001 E
 025 D000001 4683
 025 A000002 Banco Bilbao Vizcaya Angenta
 025 B000002 00-000000
 025 C000002 E
 025 D000002 2592

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

025 A000003 Societe Generale
 025 B000003 00-000000
 025 C000003 E
 025 D000003 5144
 025 A000004 AXA
 025 B000004 00-000000
 025 C000004 E
 025 D000004 3873
 025 A000005 Credit Suisse Group
 025 B000005 00-000000
 025 C000005 E
 025 D000005 1229
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 N
 026 G020000 N
 026 H000000 N
 027 000000 N
 045 000000 Y
 046 000000 Y
 047 000000 Y
 048 000000 0.000
 048 A010000 50000
 048 A020000 1.000
 048 B010000 50000
 048 B020000 0.900
 048 C010000 0
 048 C020000 0.000
 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 100000
 048 K020000 0.800
 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 Y
 054 H000000 Y
 054 I000000 N

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	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
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
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	Y	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

070	J020000	N	
070	K010000	Y	
070	K020000	N	
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		37125
071	B000000		34334
071	C000000		133886
071	D000000		26
072	A000000	6	
072	B000000		10
072	C000000		2713
072	D000000		0
072	E000000		174
072	F000000		603
072	G000000		0
072	H000000		0
072	I000000		85
072	J000000		0
072	K000000		0
072	L000000		160
072	M000000		64
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		33
072	S000000		116
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		1122
072	Y000000		3
072	Z000000		1778
072AA	000000		11710
072BB	000000		714
072CC	010000		5446
072CC	020000		0
072DD	010000		1065
072DD	020000		0
072EE	000000		0
073	A010000		0.0900
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2658
074	B000000		0
074	C000000		15637
074	D000000		0

Edgar Filing: EUROPEAN EQUITY FUND, INC / MD - Form NSAR-A

074	E000000	2164
074	F000000	130537
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	422
074	M000000	8
074	N000000	151426
074	O000000	638
074	P000000	95
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	15864
074	S000000	0
074	T000000	134829
074	U010000	11829
074	U020000	0
074	V010000	11.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	2299
074	Y000000	0
075	A000000	0
075	B000000	11832
076	000000	10.25
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	H000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
086	A010000	0
086	A020000	0
086	B010000	3
086	B020000	27
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	298768102
087	A030000	EEA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	Paul Schubert	
TITLE	Chief Financial Officer and Treasurer	