

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-B

December 24, 2014

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000 B000000 10/31/2014
000 C000000 0000860489
000 D000000 N
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000 I000000 6.1
000 J000000 U
001 A000000 THE CENTRAL EUROPE, RUSSIA AND TURKEY FUND, I
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 C010900 9
007 C011000 10
008 A000001 DEUTSCHE ASSET & WEALTH MANAGEMENT INTL GMBH
008 B000001 A
008 C000001 801-20289
008 D010001 FRANKFURT
008 D050001 GERMANY
008 D060001 60327
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 801-60256
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC
010 B000002 801-252
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10154
012 A000001 DEAWM SERVICE COMPANY
012 B000001 84-1713
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012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS INC.
012 B000002 84-00448
012 C010002 KANSAS CITY

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012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
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014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000001 8-00000
014 A000003 BT OPERA TRADING S.A.
014 B000003 8-00000
014 A000004 CRAIGS INVESTMENT PARTNERS LIMITED
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014 A000005 DB EQUITY LIMITED
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014 A000006 DB INTERNATIONAL (ASIA) LIMITED
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014 A000007 DB SECURITIES S.A.
014 B000007 8-00000
014 A000008 DB STRATEGIC ADVISORS, INC.
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014 A000009 DEUTSCHE BANK AG, FILIALE ATHEN
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014 A000026 DEUTSCHE BANK SECURITIES LIMITED
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014 A000027 DEUTSCHE BANK SOCIETA PER AZIONI
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014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA
014 B000028 8-00000
014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED

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014 B000029 8-00000
014 A000030 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000030 8-00000
014 A000031 DEUTSCHE FUTURES SINGAPORE PTE LTD.
014 B000031 8-00000
014 A000032 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000032 8-00000
014 A000033 DEUTSCHE POSTBANK AG
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014 A000034 DEUTSCHE REGIS PARTNERS INC.
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014 A000035 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
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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 A000038 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
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014 A000041 DEUTSCHE SECURITIES INC.
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014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
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014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V., CASA DE BO
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014 A000050 DMG & PARTNERS SECURITIES PTE LTD.
014 B000050 8-00000
014 A000051 DEAWM DISTRIBUTORS, INC.
014 B000051 8-00000
014 A000052 K & N KENANGA HOLDINGS BHD
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014 A000053 KENANGA DEUTSCHE FUTURES SDN BHD
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014 A000055 OOO DEUTSCHE BANK
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014 A000056 PT. DEUTSCHE SECURITIES INDONESIA
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014 A000057 PT. DEUTSCHE VERDHANA INDONESIA
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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
014 B000059 8-00000

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014 A000060 DELETE
014 A000061 YIELDBROKER PTY. LIMITED
014 B000061 8-00000
014 A000063 GORDIAN KNOT INC.
014 B000063 8-00000
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
PAGE 5
015 C010004 PANTIN
015 D010004 BELGIUM
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015 C010005 PARIS
015 D010005 FRANCE
015 D020005 75002
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
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015 B000009 S
015 C010009 MILAN
015 D010009 ITALY
015 D020009 20123
015 E040009 X
015 A000010 CITIBANK ANONIM SIRKETI
015 B000010 S

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015 C010010 ISTANBUL
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015 D020010 34394
015 E040010 X
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
015 B000011 S
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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

PAGE 6

015 E040012 X
015 A000013 CREDIT SUISSE AG
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015 D010013 SWITZERLAND
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015 E040013 X
015 A000014 EUROCLEAR BANK SA NV
015 B000014 S
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015 A000016 HSBC BANK PLC, ATHENS BRANCH
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015 D010016 GREECE
015 D020016 11526
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015 A000017 ING BANK NV, BRATISLAVA BRANCH
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015 C010017 BRATISLAVA
015 D010017 SLOVAKIA
015 E040017 X
015 A000018 NORDEA BANK FINLAND PLC
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015 D010020 LITHUANIA

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015 D020020 FI-00020
015 E040020 X
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PAGE 7
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015 D010023 NORWAY
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015 A000024 UNICREDIT BANK AUSTRIA AG
015 B000024 S
015 C010024 VIENNA
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015 D020024 A-1090
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015 B000025 S
015 C010025 VIENNA
015 D010025 CROATIA
015 D020025 A-1090
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015 B000026 S
015 C010026 BUDAPEST
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015 B000027 S
015 C010027 MOSCOW
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019 B000000 3
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020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191

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020 C000001 206
020 A000002 CREDIT SUISSE SECURITIES (USA) LLC
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020 A000003 GOLDMAN, SACHS & CO.
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020 A000004 MORGAN STANLEY & CO. LLC
020 B000004 13-2655998
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020 A000005 J.P. MORGAN SECURITIES LLC
020 B000005 13-3299429
020 C000005 104
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
020 C000006 103
020 A000007 UBS SECURITIES LLC
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020 A000008 BARCLAYS CAPITAL INC.
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020 A000009 RENAISSANCE CAPITAL INVESTMENTS, INC.
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020 A000010 SBERBANK CIB USA, INC.
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025 A000002 SBERBANK CIB USA, INC.

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082	A000000	Y
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SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	