

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-A

June 27, 2014

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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  
006 000000 N  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
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 DST SYSTEMS, INC.  
012 B000001 84-00448  
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012 C010001 KANSAS CITY  
012 C020001 MO  
012 C030001 64105  
012 A000002 DWS INVESTMENTS SERVICE COMPANY  
012 B000002 84-1713  
012 C010002 KANSAS CITY

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012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
014 B000001 8-00000  
014 A000002 DELETE  
014 A000003 BT OPERA TRADING S.A.  
014 B000003 8-00000  
014 A000004 CRAIGS INVESTMENT PARTNERS LIMITED  
014 B000004 8-00000  
014 A000005 DB EQUITY LIMITED  
014 B000005 8-00000  
014 A000006 DB INTERNATIONAL (ASIA) LIMITED  
014 B000006 8-00000  
014 A000007 DB SECURITIES S.A.  
014 B000007 8-00000  
014 A000008 DB STRATEGIC ADVISORS, INC.  
014 B000008 8-00000  
014 A000009 DEUTSCHE BANK AG, FILIALE ATHEN  
014 B000009 8-00000  
014 A000010 DEUTSCHE BANK AG, FILIALE AUCKLAND  
014 B000010 8-00000  
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 A000014 DEUTSCHE BANK AG, FILIALE HELSINKI  
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014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM  
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014 A000024 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
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014 A000025 DEUTSCHE BANK SECURITIES INC.  
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014 A000026 DEUTSCHE BANK SECURITIES LIMITED  
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014 A000027 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000027 8-00000  
014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA  
014 B000028 8-00000

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014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000029 8-00000  
014 A000030 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED  
014 B000030 8-00000  
014 A000031 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
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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 A000039 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
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014 A000040 DEUTSCHE SECURITIES CORREDORES DE BOLSA  
014 B000040 8-00000  
014 A000041 DEUTSCHE SECURITIES INC.  
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014 A000042 DEUTSCHE SECURITIES ISRAEL LTD.  
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014 A000043 DEUTSCHE SECURITIES KOREA CO.  
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014 A000044 DEUTSCHE SECURITIES LIMITED  
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014 A000045 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.  
014 B000045 8-00000  
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
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014 A000047 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.  
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014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.  
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014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V., CASA DE BO  
014 B000049 8-00000  
014 A000050 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000050 8-00000  
014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.  
014 B000051 8-00000  
014 A000052 K & N KENANGA HOLDINGS BHD  
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014 A000053 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000053 8-00000  
014 A000054 DELETE  
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  
014 B000057 8-00000  
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 TILNEY INVESTMENT MANAGEMENT  
014 B000060 8-00000  
014 A000061 YIELDBROKER PTY. LIMITED  
014 B000061 8-00000  
014 A000062 DELETE  
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  
PAGE 5  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 PARIS  
015 D010004 BELGIUM  
015 D020004 75002  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S  
015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75002  
015 E040005 X  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PARIS  
015 D010006 NETHERLANDS  
015 D020006 75002  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PARIS  
015 D010007 PORTUGAL  
015 D020007 75002  
015 E040007 X  
015 A000008 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
015 B000008 S  
015 C010008 FRANKFURT  
015 D010008 GERMANY  
015 D020008 60327  
015 E040008 X  
015 A000009 BNP PARIBAS SECURITIES SERVICES  
015 B000009 S  
015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X

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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  
015 B000011 S  
015 C010011 PRAGUE  
015 D010011 CZECH REPUBLIC  
015 D020011 158 02  
015 E040011 X  
015 A000012 CITIBANK, N.A., LONDON BRANCH  
015 B000012 S  
015 C010012 LONDON

PAGE 6

015 D010012 IRELAND  
015 D020012 E14 5LB  
015 E040012 X  
015 A000013 CREDIT SUISSE AG  
015 B000013 S  
015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 D020013 8070  
015 E040013 X  
015 A000014 EUROCLEAR BANK SA NV  
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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  
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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 D020017 811 02  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
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015 C010018 HELSINKI  
015 D010018 ESTONIA  
015 D020018 FI-00020  
015 E040018 X  
015 A000019 NORDEA BANK FINLAND PLC  
015 B000019 S  
015 C010019 HELSINKI  
015 D010019 FINLAND  
015 D020019 FI-00020  
015 E040019 X  
015 A000020 NORDEA BANK FINLAND PLC

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015 B000020 S  
015 C010020 HELSINKI  
015 D010020 LITHUANIA  
015 D020020 FI-00020  
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PAGE 7  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
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015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
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 A000024 UNICREDIT BANK AUSTRIA AG  
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015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA  
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019 C000000 GERMANYFDS  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
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020 A000003 MORGAN STANLEY & CO. LLC  
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020 A000004 UBS SECURITIES LLC  
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020 A000005 GOLDMAN, SACHS & CO.  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000007 J.P. MORGAN SECURITIES LLC  
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020 A000008 RENAISSANCE CAPITAL INVESTMENTS, INC.  
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020 A000010 SBERBANK CIB USA, INC.  
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087	A030000	CEE
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SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	