

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-B

December 26, 2013

PAGE 1  
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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  
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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 DST SYSTEMS, INC.  
012 B000001 84-00448  
PAGE 2  
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 BHF-BANK AG  
014 B000002 8-00000  
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  
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014 A000010 DEUTSCHE BANK AG, FILIALE AUCKLAND  
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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  
014 B000026 8-00000  
014 A000027 DEUTSCHE BANK SOCIETA PER AZIONI  
014 B000027 8-00000  
014 A000028 DEUTSCHE BANK, SOCIEDAD ANONIMA ESPANOLA

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014 B000028 8-00000  
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  
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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 A000039 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
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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 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC  
014 B000046 8-00000  
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  
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014 A000050 DMG & PARTNERS SECURITIES PTE LTD.  
014 B000050 8-00000  
014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.  
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014 A000052 K & N KENANGA HOLDINGS BHD  
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014 A000053 KENANGA DEUTSCHE FUTURES SDN BHD  
014 B000053 8-00000  
014 A000054 LONDON DRY BULK LIMITED  
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014 A000055 OOO DEUTSCHE BANK  
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014 A000056 PT. DEUTSCHE SECURITIES INDONESIA  
014 B000056 8-00000  
014 A000057 PT. DEUTSCHE VERDHANA INDONESIA  
014 B000057 8-00000  
014 A000058 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
014 B000058 8-00000

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014 A000059 SAL. OPPENHEIM JR. & CIE. AG & CO. KGAA  
014 B000059 8-00000  
014 A000060 TILNEY INVESTMENT MANAGEMENT  
014 B000060 8-00000  
014 A000061 YELDBROKER PTY. LIMITED  
014 B000061 8-00000  
014 A000062 ZAO "UFG INVEST"  
014 B000062 8-00000  
014 A000063 GORDIAN KNOT INC.  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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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  
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015 C010004 PARIS  
015 D010004 BELGIUM  
015 D020004 75002  
015 E040004 X  
015 A000005 BNP PARIBAS SECURITIES SERVICES  
015 B000005 S

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015 C010005 PARIS  
015 D010005 FRANCE  
015 D020005 75002  
015 E040005 X  
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015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PARIS  
015 D010007 PORTUGAL  
015 D020007 75002  
PAGE 6  
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  
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015 D010009 ITALY  
015 D020009 20123  
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015 D020010 34394  
015 E040010 X  
015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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015 C010011 PRAGUE  
015 D010011 CZECH REPUBLIC  
015 D020011 158 02  
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015 A000012 CITIBANK, N.A., LONDON BRANCH  
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015 D020012 E14 5LB  
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015 A000013 CREDIT SUISSE AG  
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015 C010013 ZURICH  
015 D010013 SWITZERLAND  
015 D020013 8070  
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015 A000014 EUROCLEAR BANK SA NV  
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015 A000015 HSBC BANK PLC  
015 B000015 S  
015 C010015 LONDON

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015 D010015 UNITED KINGDOM  
015 D020015 E14 5HQ  
015 E040015 X  
015 A000016 HSBC BANK PLC, ATHENS BRANCH  
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PAGE 7  
015 C010016 ATHENS  
015 D010016 GREECE  
015 D020016 11526  
015 E040016 X  
015 A000017 ING BANK NV, BRATISLAVA BRANCH  
015 B000017 S  
015 C010017 BRATISLAVA  
015 D010017 SLOVAKIA  
015 D020017 811 02  
015 E040017 X  
015 A000018 NORDEA BANK FINLAND PLC  
015 B000018 S  
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  
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015 A000020 NORDEA BANK FINLAND PLC  
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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), DANM  
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015 C010022 COPENHAGEN  
015 D010022 DENMARK  
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015 A000024 UNICREDIT BANK AUSTRIA AG  
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015 C010024 VIENNA  
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015 E040024 X  
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015 C010025 VIENNA

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015 D010025 CROATIA  
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015 A000027 ZAO CITIBANK  
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020 A000002 UBS SECURITIES LLC  
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020 A000004 MORGAN STANLEY & CO. LLC  
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020 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
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020 A000006 J.P. MORGAN SECURITIES LLC  
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000008 RENAISSANCE CAPITAL INVESTMENTS, INC.  
020 B000008 06-1330001  
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020 A000009 VTB CAPITAL INC.  
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020 A000010 HSBC SECURITIES (USA) INC.  
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022 A000003 CITIGROUP GLOBAL MARKETS INC.  
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022 A000004 SBERBANK CIB USA, INC.  
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 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 254802  
 071 B000000 299687  
 071 C000000 434426  
 071 D000000 59  
 072 A000000 12  
 072 B000000 11  
 072 C000000 13541  
     PAGE 14  
 072 D000000 0  
 072 E000000 174

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|             |        |
|-------------|--------|
| 072 F000000 | 2905   |
| 072 G000000 | 902    |
| 072 H000000 | 0      |
| 072 I000000 | 21     |
| 072 J000000 | 727    |
| 072 K000000 | 0      |
| 072 L000000 | 129    |
| 072 M000000 | 103    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 100    |
| 072 S000000 | 298    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 161    |
| 072 X000000 | 5346   |
| 072 Y000000 | 0      |
| 072 Z000000 | 8380   |
| 072AA000000 | 19018  |
| 072BB000000 | 0      |
| 072CC010000 | 0      |
| 072CC020000 | 310    |
| 072DD010000 | 9512   |
| 072DD020000 | 0      |
| 072EE000000 | 4570   |
| 073 A010000 | 0.7346 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.3529 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 53     |
| 074 B000000 | 0      |
| 074 C000000 | 29949  |
| 074 D000000 | 0      |
| 074 E000000 | 24596  |
| 074 F000000 | 396855 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 8603   |
| 074 K000000 | 0      |
| 074 L000000 | 1076   |
| 074 M000000 | 0      |
| 074 N000000 | 461132 |
| 074 O000000 | 16055  |
| 074 P000000 | 324    |
| 074 Q000000 | 0      |
| PAGE 15     |        |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 19157  |
| 074 S000000 | 0      |
| 074 T000000 | 425596 |
| 074 U010000 | 11225  |
| 074 U020000 | 0      |
| 074 V010000 | 37.91  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 512    |

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|     |         |              |
|-----|---------|--------------|
| 074 | Y000000 | 0            |
| 075 | A000000 | 0            |
| 075 | B000000 | 447530       |
| 076 | 000000  | 34.22        |
| 077 | A000000 | Y            |
| 077 | B000000 | Y            |
| 078 | 000000  | N            |
| 080 | A000000 | CHARTIS      |
| 080 | C000000 | 2250         |
| 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 | 137          |
| 086 | A020000 | 4905         |
| 086 | B010000 | 2045         |
| 086 | B020000 | 69718        |
| 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            |

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TITLE CFO & TREASURER