

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-B

December 26, 2013

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000 I000000 6.1
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001 A000000 THE CENTRAL EUROPE, RUSSIA AND TURKEY FUND, I
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001 C000000 2122503220
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
002 D020000 5808
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007 C011000 10
008 A000001 DEUTSCHE ASSET & WEALTH MANAGEMENT INTL GMBH
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008 C000001 801-20289
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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
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014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000001 8-00000
014 A000002 BHF-BANK AG
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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
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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 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

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014 B000028 8-00000
014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
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014 A000050 DMG & PARTNERS SECURITIES PTE LTD.
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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
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014 A000054 LONDON DRY BULK LIMITED
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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

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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
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014 A000062 ZAO "UFG INVEST"
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015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
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015 C010002 MADRID
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015 D020002 28002
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015 C010003 WARSZAWA
015 D010003 POLAND
015 D020003 00-923
015 E040003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES
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015 D020004 75002
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES
015 B000005 S

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015 C010005 PARIS
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015 D020005 75002
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015 D020006 75002
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015 D020024 A-1090
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015 B000025 S
015 C010025 VIENNA

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015 D010025 CROATIA
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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 A000008 RENAISSANCE CAPITAL INVESTMENTS, INC.
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PAGE 9
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022 A000003 CITIGROUP GLOBAL MARKETS INC.
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022 C000003 4667
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| 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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