

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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001 C000000 2122503220  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
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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  
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010 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC  
010 B000002 801-252  
010 C010002 NEW YORK  
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012 A000001 DEAWM SERVICE COMPANY  
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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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013 B030001 02110  
014 A000001 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
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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  
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.  
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014 A000009 DEUTSCHE BANK AG, FILIALE ATHEN  
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014 A000010 DEUTSCHE BANK AG, FILIALE AUCKLAND  
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014 A000011 DEUTSCHE BANK AG, FILIALE BANGALORE  
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014 A000024 DEUTSCHE BANK CORRETORA DE VALORES S.A.  
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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  
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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  
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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 A000041 DEUTSCHE SECURITIES INC.  
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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.  
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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  
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015 E010001 X  
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA  
015 B000002 S  
015 C010002 MADRID  
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015 D020002 28002  
015 E040002 X  
015 A000003 BANK HANDLOWY W WARSZAWIE SA  
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015 C010004 PANTIN  
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015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
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015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
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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  
015 D010010 TURKEY  
015 D020010 34394  
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015 A000011 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA  
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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  
015 D010012 IRELAND  
015 D020012 E14 5LB

PAGE 6

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015 A000013 CREDIT SUISSE AG  
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015 C010013 ZURICH  
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015 A000015 HSBC BANK PLC  
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015 A000018 NORDEA BANK FINLAND PLC  
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015 D020019 FI-00020  
015 E040019 X  
015 A000020 NORDEA BANK FINLAND PLC  
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015 D020020 FI-00020  
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015 A000022 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL), DANM  
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015 D010022 DENMARK  
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020 A000001 CITIGROUP GLOBAL MARKETS INC.  
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020 C000001 206  
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020 A000004 MORGAN STANLEY & CO. LLC  
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020 A000005 J.P. MORGAN SECURITIES LLC  
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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020 A000007 UBS SECURITIES LLC  
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020 A000008 BARCLAYS CAPITAL INC.  
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086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	153436100
087	A030000	CEE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	PAUL H. SCHUBERT	
TITLE	CFO & TREASURER	