

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-B

December 24, 2014

PAGE 1
000 B000000 10/31/2014
000 C000000 0000860489
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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 DEAWM SERVICE COMPANY
012 B000001 84-1713
PAGE 2
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
012 A000002 DST SYSTEMS INC.
012 B000002 84-00448
012 C010002 KANSAS CITY

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

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 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
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG, FILIALE CHENNAI
014 B000012 8-00000
014 A000013 DEUTSCHE BANK AG, FILIALE COLOMBO -FCBU
014 B000013 8-00000
014 A000014 DEUTSCHE BANK AG, FILIALE HELSINKI
014 B000014 8-00000
014 A000015 DEUTSCHE BANK AG, FILIALE KALKUTTA
014 B000015 8-00000
014 A000016 DEUTSCHE BANK AG, FILIALE MANILA
014 B000016 8-00000
014 A000017 DEUTSCHE BANK AG, FILIALE MUMBAI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE NEW DELHI
014 B000018 8-00000
014 A000019 DEUTSCHE BANK AG, FILIALE PRAG
014 B000019 8-00000
014 A000020 DEUTSCHE BANK AG, FILIALE RIAD
014 B000020 8-00000
014 A000021 DEUTSCHE BANK AG FILIALE STOCKHOLM
PAGE 3
014 B000021 8-00000
014 A000022 DEUTSCHE BANK AG FILIALE UNGARN
014 B000022 8-00000
014 A000023 DEUTSCHE BANK AG FILIALE ZURICH
014 B000023 8-00000
014 A000024 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000024 8-00000
014 A000025 DEUTSCHE BANK SECURITIES INC.
014 B000025 8-00000
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
014 B000028 8-00000
014 A000029 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED

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

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
014 B000033 8-00000
014 A000034 DEUTSCHE REGIS PARTNERS INC.
014 B000034 8-00000
014 A000035 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000035 8-00000
014 A000036 DEUTSCHE SECURITIES ASIA LIMITED
014 B000036 8-00000
014 A000037 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE
014 B000037 8-00000
014 A000038 DEUTSCHE SECURITIES ASIA LIMITED, TAIPEI
014 B000038 8-00000
014 A000039 DEUTSCHE SECURITIES AUSTRALIA LIMITED
014 B000039 8-00000
014 A000040 DEUTSCHE SECURITIES CORREDORES DE BOLSA
014 B000040 8-00000
014 A000041 DEUTSCHE SECURITIES INC.
014 B000041 8-00000
014 A000042 DEUTSCHE SECURITIES ISRAEL LTD.
014 B000042 8-00000
014 A000043 DEUTSCHE SECURITIES KOREA CO.
014 B000043 8-00000
014 A000044 DEUTSCHE SECURITIES LIMITED
014 B000044 8-00000
014 A000045 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000045 8-00000
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000046 8-00000
PAGE 4
014 A000047 DEUTSCHE SECURITIES SOCIEDAD DE BOLSA S.A.
014 B000047 8-00000
014 A000048 DEUTSCHE SECURITIES VENEZUELA S.A.
014 B000048 8-00000
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 DEAWM DISTRIBUTORS, INC.
014 B000051 8-00000
014 A000052 K & N KENANGA HOLDINGS BHD
014 B000052 8-00000
014 A000053 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000053 8-00000
014 A000054 DEUTSCHE BANK AG FILIALE BANGKOK
014 B000054 8-00000
014 A000055 OOO DEUTSCHE BANK
014 B000055 8-00000
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
014 A000059 SAL. OPPENHEIM JR. & CIE. AG & CO. KGAA
014 B000059 8-00000

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

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
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 PANTIN
015 D010006 NETHERLANDS
015 D020006 75002
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES
015 B000007 S
015 C010007 PANTIN
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
015 A000010 CITIBANK ANONIM SIRKETI
015 B000010 S

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

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
015 D010012 IRELAND
015 D020012 E14 5LB

PAGE 6

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
015 B000014 S
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
015 E040015 X
015 A000016 HSBC BANK PLC, ATHENS BRANCH
015 B000016 S
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 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
015 E040019 X
015 A000020 NORDEA BANK FINLAND PLC
015 B000020 S
015 C010020 HELSINKI
015 D010020 LITHUANIA

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

015 D020020 FI-00020
015 E040020 X
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000021 S
015 C010021 STOCKHOLM
PAGE 7
015 D010021 SWEDEN
015 D020021 SE-106 40
015 E040021 X
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
015 B000023 S
015 C010023 OSLO
015 D010023 NORWAY
015 D020023 0123
015 E040023 X
015 A000024 UNICREDIT BANK AUSTRIA AG
015 B000024 S
015 C010024 VIENNA
015 D010024 AUSTRIA
015 D020024 A-1090
015 E040024 X
015 A000025 UNICREDIT BANK AUSTRIA AG
015 B000025 S
015 C010025 VIENNA
015 D010025 CROATIA
015 D020025 A-1090
015 E040025 X
015 A000026 UNICREDIT BANK HUNGARY ZRT
015 B000026 S
015 C010026 BUDAPEST
015 D010026 HUNGARY
015 D020026 HU-1054
015 E040026 X
015 A000027 ZAO CITIBANK
015 B000027 S
015 C010027 MOSCOW
015 D010027 RUSSIA
015 D020027 125047
015 E040027 X
015 A000028 CACEIS BANK FRANCE
015 B000028 S
015 C010028 PARIS
015 D010028 FRANCE
015 E040028 X
015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA
015 B000029 S
015 C010029 BUCHAREST
015 D010029 ROMANIA
015 E040029 X
018 000000 Y
019 A000000 Y
PAGE 8
019 B000000 3
019 C000000 GERMANYFDS
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191

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

020 C000001 206
 020 A000002 CREDIT SUISSE SECURITIES (USA) LLC
 020 B000002 05-0546650
 020 C000002 198
 020 A000003 GOLDMAN, SACHS & CO.
 020 B000003 13-5108880
 020 C000003 124
 020 A000004 MORGAN STANLEY & CO. LLC
 020 B000004 13-2655998
 020 C000004 111
 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
 020 B000007 13-3873456
 020 C000007 88
 020 A000008 BARCLAYS CAPITAL INC.
 020 B000008 06-1031656
 020 C000008 32
 020 A000009 RENAISSANCE CAPITAL INVESTMENTS, INC.
 020 B000009 06-1330001
 020 C000009 24
 020 A000010 SBERBANK CIB USA, INC.
 020 B000010 13-4032875
 020 C000010 16
 021 000000 1075
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 B000001 04-3464336
 022 C000001 230304
 022 D000001 239993
 022 A000002 GOLDMAN, SACHS & CO.
 022 B000002 13-5108880
 022 C000002 1207
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 PAGE 9
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 231512
 023 D000000 239993
 024 000000 Y
 025 A000001 SBERBANK CIB USA, INC.
 025 B000001 13-4032875
 025 C000001 E
 025 D000001 11528
 025 A000002 SBERBANK CIB USA, INC.

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

025	B000002	13-4032875	
025	C000002	D	
025	D000002	2118	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
	PAGE	10	
028	E030000	0	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	
042	A000000	0	
042	B000000	0	
042	C000000	0	

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

042 D000000 0
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0
 043 000000 0
 044 000000 0
 045 000000 Y
 046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 100000
 048 A020000 0.800
 048 B010000 400000
 048 B020000 0.600
 048 C010000 250000
 048 C020000 0.550
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 PAGE 11
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 750000
 048 K020000 0.500
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N

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

061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 0.0
 PAGE 12
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 N
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y

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

070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 PAGE 13
 071 A000000 298606
 071 B000000 375289
 071 C000000 321435
 071 D000000 93
 072 A000000 12
 072 B000000 7
 072 C000000 8639
 072 D000000 0
 072 E000000 222
 072 F000000 2191
 072 G000000 664
 072 H000000 0
 072 I000000 19
 072 J000000 579
 072 K000000 0
 072 L000000 186
 072 M000000 196
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 129
 072 S000000 222
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 155
 072 X000000 4341
 072 Y000000 0
 072 Z000000 4527
 072AA000000 0
 072BB000000 8082
 072CC010000 0
 072CC020000 84040
 072DD010000 8610
 072DD020000 0
 072EE000000 18890
 073 A010000 0.7798
 073 A020000 0.0000
 073 B000000 1.7109
 073 C000000 0.0000
 074 A000000 116
 074 B000000 0
 074 C000000 8836
 074 D000000 0
 074 E000000 7609
 074 F000000 245001
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 3745
 PAGE 14
 074 K000000 0
 074 L000000 660

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

074	M000000	0
074	N000000	265967
074	O000000	6066
074	P000000	241
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	2287
074	S000000	0
074	T000000	257373
074	U010000	9346
074	U020000	0
074	V010000	27.54
074	V020000	0.00
074	W000000	0.0000
074	X000000	459
074	Y000000	0
075	A000000	0
075	B000000	330883
076	000000	24.36
077	A000000	Y
077	B000000	Y
077	Q020000	Y
078	000000	N
080	A000000	CHARTIS NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	2325
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	287
086	A020000	7816
086	B010000	2165
086	B020000	60944
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

PAGE 15

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	