

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

CENTRAL EUROPE, RUSSIA & TURKEY FUND, INC.

Form NSAR-A

June 24, 2015

PAGE 1  
000 A000000 04/30/2015  
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  
010 A000003 DST SYSTEMS, INC.  
010 B000003 84-00448  
PAGE 2  
010 C010003 KANSAS CITY  
010 C020003 MO  
010 C030003 64105  
012 A000001 DEAWM SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 KANSAS CITY

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

012 C020001 MO  
012 C030001 64105  
012 A000002 DST SYSTEMS INC.  
012 B000002 84-00448  
012 C010002 KANSAS CITY  
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  
PAGE 3  
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  
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

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

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  
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  
PAGE 4  
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  
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 DELETE  
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

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

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  
014 A000060 DELETE  
014 A000061 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LIMITED  
014 B000061 8-00000  
014 A000062 DEUTSCHE BANK AKTIENGESELLSCHAFT  
014 B000062 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  
PAGE 5  
015 C010003 WARSZAWA  
015 D010003 POLAND  
015 D020003 00-923  
015 E040003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES  
015 B000004 S  
015 C010004 PANTIN  
015 D010004 BELGIUM  
015 D020004 93500  
015 E040004 X  
015 A000005 DELETE  
015 A000006 BNP PARIBAS SECURITIES SERVICES  
015 B000006 S  
015 C010006 PANTIN  
015 D010006 NETHERLANDS  
015 D020006 93500  
015 E040006 X  
015 A000007 BNP PARIBAS SECURITIES SERVICES  
015 B000007 S  
015 C010007 PANTIN  
015 D010007 PORTUGAL  
015 D020007 93500  
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, MILAN BRANCH  
015 B000009 S  
015 C010009 MILAN  
015 D010009 ITALY  
015 D020009 20123  
015 E040009 X  
015 A000010 CITIBANK ANONIM SIRKETI

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

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  
015 D010012 IRELAND  
PAGE 6  
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  
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 DELETE  
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  
015 D020020 FI-00020  
015 E040020 X  
015 A000021 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

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

015 B000021 S  
015 C010021 STOCKHOLM  
015 D010021 SWEDEN  
015 D020021 SE-106 40  
015 E040021 X  
PAGE 7  
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 D020028 75013  
015 E040028 X  
015 A000029 CITIBANK EUROPE PLC,DUBLIN-SUCURSALA ROMANIA  
015 B000029 S  
015 C010029 BUCHAREST  
015 D010029 ROMANIA  
015 D020029 010072  
015 E040029 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
PAGE 8  
019 C000000 GERMANYFDS  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 119

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

020 A000002 MORGAN STANLEY & CO. LLC  
 020 B000002 13-2655998  
 020 C000002 76  
 020 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000003 05-0546650  
 020 C000003 71  
 020 A000004 GOLDMAN, SACHS & CO.  
 020 B000004 13-5108880  
 020 C000004 63  
 020 A000005 J.P. MORGAN SECURITIES LLC  
 020 B000005 13-3299429  
 020 C000005 46  
 020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 020 B000006 13-5674085  
 020 C000006 41  
 020 A000007 UBS SECURITIES LLC  
 020 B000007 13-3873456  
 020 C000007 18  
 020 A000008 BARCLAYS CAPITAL INC.  
 020 B000008 06-1031656  
 020 C000008 9  
 020 A000009 WOOD & COMPANY  
 020 B000009 00-0000000  
 020 C000009 9  
 020 A000010 BNP PARIBAS PRIME BROKERAGE, INC.  
 020 B000010 94-2842977  
 020 C000010 7  
 021 000000 465  
 022 A000001 DEUTSCHE FUNDS SSS  
 022 B000001 00-0000000  
 022 C000001 96128  
 022 D000001 90126  
 022 A000002 RENAISSANCE CAPITAL INVESTMENTS, INC.  
 022 B000002 06-1330001  
 022 C000002 674  
 022 D000002 0  
 022 A000003 HSBC SECURITIES (USA) INC.  
 022 B000003 13-2650272  
 022 C000003 555  
 022 D000003 0  
 022 C000004 0  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
 022 D000006 0  
 022 C000007 0  
 PAGE 9  
 022 D000007 0  
 022 C000008 0  
 022 D000008 0  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 97357  
 023 D000000 90126  
 024 000000 N  
 025 D000001 0  
 025 D000002 0  
 025 D000003 0  
 025 D000004 0

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

|     |         |      |
|-----|---------|------|
| 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    |
| 028 | E030000 | 0    |
| 028 | E040000 | 0    |
| 028 | F010000 | 0    |
| 028 | F020000 | 0    |
| 028 | F030000 | 0    |
|     | PAGE 10 |      |
| 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    |
| 042 | D000000 | 0    |
| 042 | E000000 | 0    |
| 042 | F000000 | 0    |
| 042 | G000000 | 0    |
| 042 | H000000 | 0    |



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

|     |         |        |
|-----|---------|--------|
| 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  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 750000 |
|     | PAGE    | 11     |
| 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      |
| 061 | 000000  | 0      |
| 062 | A000000 | N      |
| 062 | B000000 | 0.0    |
| 062 | C000000 | 0.0    |
| 062 | D000000 | 0.0    |

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

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  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
PAGE 12  
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  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N

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

|       |         |    |        |
|-------|---------|----|--------|
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 128224 |
| 071   | B000000 |    | 160669 |
| 071   | C000000 |    | 207771 |
| 071   | D000000 |    | 62     |
| 072   | A000000 | 6  |        |
|       | PAGE    | 13 |        |
| 072   | B000000 |    | 4      |
| 072   | C000000 |    | 1571   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 30     |
| 072   | F000000 |    | 742    |
| 072   | G000000 |    | 214    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 13     |
| 072   | J000000 |    | 194    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 25     |
| 072   | M000000 |    | 78     |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 61     |
| 072   | S000000 |    | 72     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 71     |
| 072   | X000000 |    | 1470   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 135    |
| 072AA | 000000  |    | 0      |
| 072BB | 000000  |    | 10817  |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 987    |
| 072DD | 010000  |    | 8830   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.9748 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 106    |
| 074   | B000000 |    | 0      |
| 074   | C000000 |    | 17206  |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 6069   |
| 074   | F000000 |    | 202449 |
| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |
| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 0      |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 7      |
| 074   | M000000 |    | 35     |
| 074   | N000000 |    | 225872 |
| 074   | O000000 |    | 0      |
|       | PAGE    | 14 |        |
| 074   | P000000 |    | 192    |
| 074   | Q000000 |    | 0      |

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

|           |                  |              |
|-----------|------------------|--------------|
| 074       | R010000          | 0            |
| 074       | R020000          | 0            |
| 074       | R030000          | 0            |
| 074       | R040000          | 3725         |
| 074       | S000000          | 0            |
| 074       | T000000          | 221955       |
| 074       | U010000          | 8673         |
| 074       | U020000          | 0            |
| 074       | V010000          | 25.59        |
| 074       | V020000          | 0.00         |
| 074       | W000000          | 0.0000       |
| 074       | X000000          | 441          |
| 074       | Y000000          | 0            |
| 075       | A000000          | 0            |
| 075       | B000000          | 219002       |
| 076       | 000000           | 23.04        |
| 077       | A000000          | Y            |
| 077       | Q010000          | Y            |
| 078       | 000000           | N            |
| 080       | C000000          | 0            |
| 081       | B000000          | 0            |
| 082       | B000000          | 0            |
| 083       | B000000          | 0            |
| 084       | B000000          | 0            |
| 086       | A010000          | 97           |
| 086       | A020000          | 1940         |
| 086       | B010000          | 770          |
| 086       | B020000          | 16860        |
| 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          | N            |
| SIGNATURE | PAUL H. SCHUBERT |              |
| TITLE     | CFO & TREASURER  |              |