

Edgar Filing: NEW GERMANY FUND INC - Form NSAR-A

NEW GERMANY FUND INC

Form NSAR-A

August 28, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0000858706
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE NEW GERMANY FUND, INC.
001 B000000 811-05983
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
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
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 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
010 B000001 801-252
PAGE 2
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10154
010 A000002 BROWN BROTHERS HARRIMAN & CO.
010 B000002 801-60256
010 C010002 BOSTON

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010 C020002 MA
010 C030002 02110
012 A000001 DEAWM SERVICE COMPANY
012 B000001 84-1713
012 C010001 KANSAS CITY
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
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014 A000001 DELETE
014 A000002 BT OPERA TRADING S.A.
014 B000002 8-00000
014 A000003 CRAIGS INVESTMENT PARTNERS LIMITED
014 B000003 8-00000
014 A000004 DB EQUITY LIMITED
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014 A000005 DB INTERNATIONAL (ASIA) LIMITED
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014 A000006 DB SECURITIES S.A.
014 B000006 8-00000
014 A000007 DB STRATEGIC ADVISORS, INC.
014 B000007 8-00000
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014 B000022 8-00000
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000023 8-00000

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014 A000024 DEUTSCHE BANK SECURITIES INC.
014 B000024 8-00000
014 A000025 DEUTSCHE BANK SECURITIES LIMITED
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014 A000026 DEUTSCHE BANK SOCIETA PER ANZIONI
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014 A000028 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000028 8-00000
014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
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014 A000049 DEUTSCHE SECURITIES, S.A. DE C.V. CASA DE BOL
014 B000049 8-00000
014 A000050 DMG & PARTNERS SECURITIES PTE LTD.
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014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.
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014 A000052 GORDIAN KNOT INC.
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014 A000053 K & N KENANGA HOLDINGS BHD
014 B000053 8-00000
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD

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014 B000054 8-00000
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014 A000056 OOO "DEUTSCHE BANK"
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014 A000057 PT. DEUTSCHE SECURITIES INDONESIA
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014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU
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014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA
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014 A000062 TILNEY INVESTMENT MANAGEMENT
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014 A000063 YELDBROKER PTY LIMITED
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014 A000064 DELETE
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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
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015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000002 S
PAGE 5
015 C010002 MADRID
015 D010002 SPAIN
015 D020002 28002
015 E040002 X
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015 B000003 S
015 C010003 PANTIN
015 D010003 BELGIUM
015 D020003 93500
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015 A000004 BNP PARIBAS SECURITIES SERVICES
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015 D010006 PORTUGAL
015 D020006 93500
015 E040006 X
015 A000007 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR
015 B000007 S
015 C010007 FRANKFURT
015 D010007 GERMANY
015 D020007 60327
015 E040007 X
015 A000008 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000008 S

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015 C010008 MILAN
015 D010008 ITALY
015 D020008 20123
015 E040008 X
015 A000009 CITIBANK ANONIM SIRKETI
015 B000009 S
015 C010009 ISTANBUL
015 D010009 TURKEY
015 D020009 34394
015 E040009 X
015 A000010 CITIBANK, N.A., LONDON BRANCH
015 B000010 S
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015 D010010 IRELAND
015 D020010 E14 5LB
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015 E040010 X
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015 D010011 SWITZERLAND
015 D020011 8070
015 E040011 X
015 A000012 HSBC BANK PLC
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015 C010012 LONDON
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015 D020012 E14 5HQ
015 E040012 X
015 A000013 HSBC BANK PLC, ATHENS BRANCH
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015 C010013 ATHENS
015 D010013 GREECE
015 D020013 11526
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015 A000014 NORDEA BANK FINLAND PLC
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015 D010014 FINLAND
015 D020014 FI-00020
015 E040014 X
015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
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015 D010018 AUSTRIA
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020 A000001 UBS SECURITIES LLC
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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020 A000006 SANFORD C. BERNSTEIN & CO., LLC
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020 A000008 LIQUIDNET, INC.
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022 A000002 COMMERZ MARKETS LLC
022 B000002 13-3894311
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022 A000003 J.P. MORGAN SECURITIES LLC
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| | |
|-----------|-------------------|
| SIGNATURE | PAUL SCHUBERT |
| TITLE | CFO AND TREASURER |