

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

NEW GERMANY FUND INC

Form NSAR-A

August 28, 2014

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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  
007 C010500 5  
007 C010600 6  
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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  
 013 B030001 02110  
 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  
 014 B000004 8-00000  
 014 A000005 DB INTERNATIONAL (ASIA) LIMITED  
 014 B000005 8-00000  
 014 A000006 DB SECURITIES S.A.  
 014 B000006 8-00000  
 014 A000007 DB STRATEGIC ADVISORS, INC.  
 014 B000007 8-00000  
 014 A000008 DEUTSCHE BANK AG, FILIALE ATHEN  
 014 B000008 8-00000  
 014 A000009 DEUTSCHE BANK AG, FILIALE AUCKLAND  
 014 B000009 8-00000  
 014 A000010 DEUTSCHE BANK AG, FILIALE BANGALORE  
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 014 A000011 DEUTSCHE BANK AG, FILIALE CHENNAI  
 014 B000011 8-00000  
 014 A000012 DEUTSCHE BANK AG, FILIALE COLOMBO - FCBU  
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 014 A000013 DEUTSCHE BANK AG, FILIALE HELSINKI  
 014 B000013 8-00000  
 014 A000014 DEUTSCHE BANK AG, FILIALE KALKUTTA  
 014 B000014 8-00000  
 014 A000015 DEUTSCHE BANK AG, MANILA  
 014 B000015 8-00000  
 PAGE 3  
 014 A000016 DEUTSCHE BANK AG, FILIALE MUMBAI  
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 014 A000018 DEUTSCHE BANK AG, FILIALE PRAG  
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 014 A000019 DEUTSCHE BANK AG, FILIALE RIAD  
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 014 A000021 DEUTSCHE BANK AG, FILIALE UNGARN  
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 014 A000022 DEUTSCHE BANK AG, FILIALE ZURICH  
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 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  
 014 B000025 8-00000  
 014 A000026 DEUTSCHE BANK SOCIETA PER ANZIONI  
 014 B000026 8-00000  
 014 A000027 DEUTSCHE BANK, SOCIETA ANONIMA ESPANOLA  
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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 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.  
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 014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED  
 014 B000031 8-00000  
 014 A000032 DEUTSCHE POSTBANK AG  
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 014 A000033 DEUTSCHE REGIS PARTNERS INC.  
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 014 A000035 DEUTSCHE SECURITIES ASIA LIMITED  
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 014 A000036 DEUTSCHE SECURITIES ASIA LIMITED, SINGAPORE B  
 014 B000036 8-00000  
 014 A000037 DEUSTECH SECURITIES ASIA LIMITED TAIPEI BRANC  
 014 B000037 8-00000  
 014 A000038 DEUTSCHE SECURITIES AUSTRALIA LIMITED  
 014 B000038 8-00000  
 014 A000039 DEUTSCHE SECURITIES CORREDORES DE BOLSA SPA  
 014 B000039 8-00000  
 014 A000040 DEUTSCHE SECURITIES INC.  
 014 B000040 8-00000  
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 PAGE 4  
 014 B000041 8-00000  
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 014 B000042 8-00000  
 014 A000043 DEUTSCHE SECURITIES LIMITED  
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 014 B000044 8-00000  
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 014 B000049 8-00000  
 014 A000050 DMG & PARTNERS SECURITIES PTE LTD.  
 014 B000050 8-00000  
 014 A000051 DWS INVESTMENTS DISTRIBUTORS, INC.  
 014 B000051 8-00000  
 014 A000052 GORDIAN KNOT INC.  
 014 B000052 8-00000  
 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  
 014 A000055 DELETE  
 014 A000056 OOO "DEUTSCHE BANK"  
 014 B000056 8-00000  
 014 A000057 PT. DEUTSCHE SECURITIES INDONESIA  
 014 B000057 8-00000  
 014 A000058 PT. DEUTSCHE VERDHANA INDONESIA  
 014 B000058 8-00000  
 014 A000059 PUBLIC JOINT-STOCK COMPANY "DEUTSCHE BANK DBU  
 014 B000059 8-00000  
 014 A000061 SAL. OPPENHEIM JR. & CIE AG & CO. KGAA  
 014 B000061 8-00000  
 014 A000062 TILNEY INVESTMENT MANAGEMENT  
 014 B000062 8-00000  
 014 A000063 YIELDBROKER PTY LIMITED  
 014 B000063 8-00000  
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 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  
 PAGE 5  
 015 C010002 MADRID  
 015 D010002 SPAIN  
 015 D020002 28002  
 015 E040002 X  
 015 A000003 BNP PARIBAS SECURITIES SERVICES  
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 015 C010003 PANTIN  
 015 D010003 BELGIUM  
 015 D020003 93500  
 015 E040003 X  
 015 A000004 BNP PARIBAS SECURITIES SERVICES  
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 015 D010006 PORTUGAL  
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 015 E040006 X  
 015 A000007 BNP PARIBAS SECURITIES SERVICES, FRANKFURT BR  
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 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  
 PAGE 6  
 015 E040010 X  
 015 A000011 CREDIT SUISSE AG  
 015 B000011 S  
 015 C010011 ZURICH  
 015 D010011 SWITZERLAND  
 015 D020011 8070  
 015 E040011 X  
 015 A000012 HSBC BANK PLC  
 015 B000012 S  
 015 C010012 LONDON  
 015 D010012 UNITED KINGDOM  
 015 D020012 E14 5HQ  
 015 E040012 X  
 015 A000013 HSBC BANK PLC, ATHENS BRANCH  
 015 B000013 S  
 015 C010013 ATHENS  
 015 D010013 GREECE  
 015 D020013 11526  
 015 E040013 X  
 015 A000014 NORDEA BANK FINLAND PLC  
 015 B000014 S  
 015 C010014 HELSINKI  
 015 D010014 FINLAND  
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 015 E040014 X  
 015 A000015 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)  
 015 B000015 S  
 015 C010015 STOCKHOLM  
 015 D010015 SWEDEN  
 015 D020015 SE-106 40  
 015 E040015 X  
 015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB, DANMARK BRA  
 015 B000016 S  
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 015 D010016 DENMARK  
 015 D020016 DK-1014  
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 015 D010017 NORWAY  
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 015 E040017 X  
 015 A000018 UNICREDIT BANK AUSTRIA AG  
 015 B000018 S  
 015 C010018 VIENNA

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015 D010018 AUSTRIA  
 015 D020018 A-1090  
 015 E040018 X  
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 015 B000019 S  
     PAGE 7  
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 019 A000000 Y  
 019 B000000 3  
 019 C000000 GERMANYFDS  
 020 A000001 UBS SECURITIES LLC  
 020 B000001 13-3873456  
 020 C000001 46  
 020 A000002 J.P. MORGAN SECURITIES LLC  
 020 B000002 13-3299429  
 020 C000002 45  
 020 A000003 MORGAN STANLEY & CO. LLC  
 020 B000003 13-2655998  
 020 C000003 38  
 020 A000004 GOLDMAN, SACHS & CO.  
 020 B000004 13-5108880  
 020 C000004 21  
 020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
 020 B000005 13-5674085  
 020 C000005 17  
 020 A000006 SANFORD C. BERNSTEIN & CO., LLC  
 020 B000006 13-4132953  
 020 C000006 13  
 020 A000007 CITIGROUP GLOBAL MARKETS INC.  
 020 B000007 11-2418191  
 020 C000007 11  
 020 A000008 LIQUIDNET, INC.  
 020 B000008 13-4095933  
 020 C000008 5  
 020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000009 05-0546650  
 020 C000009 5  
 020 A000010 HSBC SECURITIES (USA) INC.  
 020 B000010 13-2650272  
 020 C000010 4  
 021 000000 229  
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 022 B000001 00-0000000  
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 022 D000001 19542  
 022 A000002 COMMERZ MARKETS LLC  
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 022 A000003 J.P. MORGAN SECURITIES LLC  
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     PAGE 8  
 022 C000004 0  
 022 D000004 0  
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| 026 | F000000 | N     |
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| 026 | G020000 | N     |
| 026 | H000000 | N     |
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| 070 | G020000 | N  |     |
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| 070 | H020000 | N  |     |
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| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 40     |
| 072   | S000000 |    | 79     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 45     |
| 072   | X000000 |    | 1788   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4688   |
| 072AA | 000000  |    | 37783  |
| 072BB | 000000  |    | 2679   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 31146  |
| 072DD | 010000  |    | 0      |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.8025 |
| 073   | C000000 |    | 0.0000 |
| 074   | A000000 |    | 0      |

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|         |         |              |
|---------|---------|--------------|
| 074     | B000000 | 0            |
| 074     | C000000 | 23589        |
| 074     | D000000 | 0            |
| 074     | E000000 | 9726         |
| 074     | F000000 | 307791       |
| 074     | G000000 | 0            |
| 074     | H000000 | 0            |
| PAGE 13 |         |              |
| 074     | I000000 | 0            |
| 074     | J000000 | 1804         |
| 074     | K000000 | 0            |
| 074     | L000000 | 870          |
| 074     | M000000 | 31           |
| 074     | N000000 | 343811       |
| 074     | O000000 | 0            |
| 074     | P000000 | 235          |
| 074     | Q000000 | 0            |
| 074     | R010000 | 0            |
| 074     | R020000 | 0            |
| 074     | R030000 | 0            |
| 074     | R040000 | 22474        |
| 074     | S000000 | 0            |
| 074     | T000000 | 321102       |
| 074     | U010000 | 15349        |
| 074     | U020000 | 0            |
| 074     | V010000 | 20.92        |
| 074     | V020000 | 0.00         |
| 074     | W000000 | 0.0000       |
| 074     | X000000 | 843          |
| 074     | Y000000 | 0            |
| 075     | A000000 | 0            |
| 075     | B000000 | 327125       |
| 076     | 000000  | 18.67        |
| 077     | A000000 | N            |
| 078     | 000000  | N            |
| 080     | C000000 | 0            |
| 081     | B000000 | 0            |
| 082     | B000000 | 0            |
| 083     | B000000 | 0            |
| 084     | B000000 | 0            |
| 086     | A010000 | 1196         |
| 086     | A020000 | 22633        |
| 086     | B010000 | 776          |
| 086     | B020000 | 14839        |
| 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 | 644465106    |
| 087     | A030000 | GF           |
| 088     | A000000 | N            |
| 088     | B000000 | N            |
| 088     | C000000 | N            |
| 088     | D000000 | Y            |
| PAGE 14 |         |              |
| 035     | 001900  | 0            |
| 036     | B001900 | 0            |

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|           |                   |
|-----------|-------------------|
| SIGNATURE | PAUL SCHUBERT     |
| TITLE     | CFO AND TREASURER |