

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

NEW GERMANY FUND INC

Form NSAR-B

February 26, 2016

PAGE 1
000 B000000 12/31/2015
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
007 C010700 7
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

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

010 C020002 MA
010 C030002 02110
010 A000003 DST SYSTEMS, INC.
010 B000003 84-00448
010 C010003 KANSAS CITY
010 C020003 MO
010 C030003 64105
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 DB ENERGY TRADING LLC
014 B000001 8-00000
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
014 B000010 8-00000
014 A000011 DEUTSCHE BANK AG, FILIALE CHENNAI
014 B000011 8-00000
014 A000012 DEUTSCHE BANK AG, FILIALE COLOMBO - FCBU
014 B000012 8-00000
PAGE 3
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
014 A000016 DEUTSCHE BANK AG, FILIALE MUMBAI
014 B000016 8-00000
014 A000017 DEUTSCHE BANK AG, FILIALE NEW DELHI
014 B000017 8-00000
014 A000018 DEUTSCHE BANK AG, FILIALE PRAG
014 B000018 8-00000
014 A000019 DEUTSCHE BANK AG, FILIALE RIAD
014 B000019 8-00000
014 A000020 DEUTSCHE BANK AG, FILIALE STOCKHOLM
014 B000020 8-00000

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

014 A000021 DEUTSCHE BANK AG, FILIALE UNGARN
014 B000021 8-00000
014 A000022 DEUTSCHE BANK AG, FILIALE ZURICH
014 B000022 8-00000
014 A000023 DEUTSCHE BANK CORRETORA DE VALORES S.A.
014 B000023 8-00000
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
014 B000027 8-00000
014 A000028 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
014 B000028 8-00000
014 A000029 DEUTSCHE EQUITIES INDIA PRIVATE LIMITED
014 B000029 8-00000
014 A000030 DEUTSCHE FUTURES SINGAPORE PTE LTD.
014 B000030 8-00000
014 A000031 DEUTSCHE MANAGED INVESTMENTS LIMITED
014 B000031 8-00000
014 A000032 DEUTSCHE POSTBANK AG
014 B000032 8-00000
014 A000033 DEUTSCHE REGIS PARTNERS INC.
014 B000033 8-00000
014 A000034 DEUTSCHE SECURITIES (PROPRIETARY) LIMITED
014 B000034 8-00000
014 A000035 DEUTSCHE SECURITIES ASIA LIMITED
014 B000035 8-00000
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
PAGE 4
014 B000038 8-00000
014 A000039 DEUTSCHE BANK, AG FILIALE DUBAI (DIFC)
014 B000039 8-00000
014 A000040 DEUTSCHE SECURITIES INC.
014 B000040 8-00000
014 A000041 DEUTSCHE SECURITIES ISRAEL LTD.
014 B000041 8-00000
014 A000042 DEUTSCHE SECURITIES KOREA CO.
014 B000042 8-00000
014 A000043 DEUTSCHE SECURITIES LIMITED
014 B000043 8-00000
014 A000044 DEUTSCHE SECURITIES MENKUL DEGERLER A.S.
014 B000044 8-00000
014 A000045 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000045 8-00000
014 A000046 DEUTSCHE SECURITIES SAUDI ARABIA LLC
014 B000046 8-00000
014 A000047 DEUTSCHE SECURITIES 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 BOL
014 B000049 8-00000
014 A000052 GORDIAN KNOT INC.
014 B000052 8-00000
014 A000053 K & N KENANGA HOLDINGS BHD

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

014 B000053 8-00000
014 A000054 KENANGA DEUTSCHE FUTURES SDN BHD
014 B000054 8-00000
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 DEAWM DISTRIBUTORS, INC.
014 B000062 8-00000
014 A000063 DEUTSCHE ASSET MANAGEMENT (HONG KONG) LTD
014 B000063 8-00000
014 A000064 DEUTSCHE BANK AG, FILIALE BANGKOK
014 B000064 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
PAGE 5
015 A000002 BANCO BILBAO VIZCAYA ARGENTARIA SA
015 B000002 S
015 C010002 MADRID
015 D010002 SPAIN
015 D020002 28002
015 E040002 X
015 A000003 BNP PARIBAS SECURITIES SERVICES
015 B000003 S
015 C010003 PANTIN
015 D010003 BELGIUM
015 D020003 93500
015 E040003 X
015 A000004 CACEIS BANK FRANCE
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 D020004 75013
015 E040004 X
015 A000005 BNP PARIBAS SECURITIES SERVICES
015 B000005 S
015 C010005 PANTIN
015 D010005 NETHERLANDS
015 D020005 93500
015 E040005 X
015 A000006 BNP PARIBAS SECURITIES SERVICES
015 B000006 S
015 C010006 PANTIN
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

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

015 A000008 BNP PARIBAS SECURITIES SERVICES, MILAN BRANCH
015 B000008 S
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
015 C010010 LONDON
PAGE 6
015 D010010 IRELAND
015 D020010 E14 5LB
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
015 D020014 FI-00020
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
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 D020016 DK-1014
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB, OSLO BRANCH
015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 D020017 0123
015 E040017 X
015 A000018 UNICREDIT BANK AUSTRIA AG

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

015 B000018 S
015 C010018 VIENNA
015 D010018 AUSTRIA
015 D020018 A-1090
015 E040018 X
PAGE 7
015 A000019 EUROCLEAR BANK SA NV
015 B000019 S
015 C010019 BRUSSELS
015 D010019 BELGIUM
015 D020019 B-1210
015 E040019 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 GERMANYFDS
020 A000001 UBS SECURITIES LLC
020 B000001 13-3873456
020 C000001 113
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 55
020 A000003 MORGAN STANLEY & CO. LLC
020 B000003 13-2655998
020 C000003 51
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000004 13-5674085
020 C000004 50
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 45
020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 22
020 A000007 PAREL PARIS SA
020 B000007 00-0000000
020 C000007 6
020 A000008 BERENBERG CAPITAL MARKETS LLC
020 B000008 27-4425934
020 C000008 6
020 A000009 METZLER SECURITIES GMBH
020 B000009 98-0156439
020 C000009 5
020 A000010 COMMERZ MARKETS LLC
020 B000010 13-3894311
020 C000010 5
021 000000 387
022 A000001 DEUTSCHE FUNDS SSS
022 B000001 00-0000000
022 C000001 68141
022 D000001 68788
022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
022 C000002 3011
022 D000002 0
022 A000003 KAS BANK
022 B000003 00-0000000
PAGE 8
022 C000003 1929
022 D000003 0
022 A000004 UBS SECURITIES LLC
022 B000004 13-3873456

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

022	C000004	1766
022	D000004	0
022	A000005	CACEIS BANK
022	B000005	00-0000000
022	C000005	1424
022	D000005	0
022	A000006	LIQUIDNET, INC.
022	B000006	13-4095933
022	C000006	851
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	77122
023	D000000	68788
024	000000	N
025	D000001	0
025	D000002	0
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
	PAGE	9
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

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

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
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	0
048	C020000	0.000
	PAGE	10
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	500000
048	K020000	0.550
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N

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

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 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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
PAGE 11
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
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 Y

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
	PAGE	12	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		147461
071	B000000		188464
071	C000000		267693
071	D000000		55
072	A000000	12	
072	B000000		1
072	C000000		4962
072	D000000		0
072	E000000		192
072	F000000		1793
072	G000000		531
072	H000000		0
072	I000000		20
072	J000000		147
072	K000000		0
072	L000000		35
072	M000000		181
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		77
072	S000000		213
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		86
072	X000000		3083
072	Y000000		0
072	Z000000		2072
072AA	000000		20020
072BB	000000		0
072CC	010000		12534
072CC	020000		0

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

072DD010000 1267
 072DD020000 0
 072EE000000 18329
 073 A010000 0.0795
 073 A020000 0.0000
 073 B000000 1.1509
 073 C000000 0.0000

PAGE 13

074 A000000 241
 074 B000000 0
 074 C000000 11990
 074 D000000 0
 074 E000000 6481
 074 F000000 265070
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 193
 074 M000000 52
 074 N000000 284027
 074 O000000 0
 074 P000000 226
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 25976
 074 S000000 0
 074 T000000 257825
 074 U010000 15923
 074 U020000 0
 074 V010000 16.19
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 753
 074 Y000000 0
 075 A000000 0
 075 B000000 263512
 076 000000 14.70

077 A000000 Y
 077 B000000 Y
 078 000000 N

080 A000000 CHARTIS NATIONAL UNION FIRE INSURANCE COMPANY

080 C000000 2175
 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 1271
 086 A020000 18241
 086 B010000 257

PAGE 14

086 B020000 3860
 086 C010000 0

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

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
SIGNATURE	PAUL SCHUBERT	
TITLE	CFO AND TREASURER	