

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

NEW GERMANY FUND INC

Form NSAR-A

August 29, 2006

000 A000000 06/30/2006  
000 C000000 0000858706  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 THE NEW GERMANY FUND, INC.  
001 B000000 811-05983  
001 C000000 8004376269  
002 A000000 345 Park Ave.  
002 B000000 New York  
002 C000000 NY  
002 D010000 10154  
002 E010000 United States  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 DEUTSCHE ASSET MANAGEMENT INTERNATIONAL GMBH  
008 B000001 S  
008 C000001 801-20289  
008 D010001 FRANKFURT  
008 D050001 GERMANY  
008 D060001 60327  
008 A000002 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.  
008 B000002 A  
008 C000002 801-252  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10154  
010 A000001 INVESTORS BANK & TRUST COMPANY  
010 B000001 84-5987  
010 C010001 Boston  
010 C020001 MA  
010 C030001 02116  
012 A000001 INVESTORS BANK & TRUST COMPANY  
012 B000001 84-5987  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 PRICEWATERHOUSECOOPERS  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 Deutsche Bank AG, Filiale Chennai  
014 B000001 8-000000  
014 A000002 Deutsche Bank AG, Filiale Colombo  
014 B000002 8-00000  
014 A000003 Deutsche Bank AG, Filiale Helsinki  
014 B000003 8-00000  
014 A000004 Deutsche Bank AG, Filiale Manila  
014 B000004 8-00000  
014 A000005 Deutsche Bank AG, Filiale Mumbai  
014 B000005 8-00000

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014 A000006 Deutsche Bank AG, Filiale New Delhi  
014 B000006 8-00000  
014 A000007 Deutsche Bank AG, Filiale Prag  
014 B000007 8-00000  
014 A000008 Deutsche Bank AG, Filiale Stockholm  
014 B000008 8-00000  
014 A000009 Deutsche Bank AG, Filiale Zurich  
014 B000009 8-00000  
014 A000010 DB Equity Limited  
014 B000010 8-00000  
014 A000011 DB Forex Corporation  
014 B000011 8-00000  
014 A000012 Deutsche Bank Securities, Inc., Atlanta  
014 B000012 8-00000  
014 A000013 Deutsche Bank Securities, Inc., Baltimore  
014 B000013 8-00000  
014 A000014 Deutsche Bank Securities, Inc., Boston  
014 B000014 8-00000  
014 A000015 Deutsche Bank Securities Inc., Chicago  
014 B000015 8-00000  
014 A000016 Deutsche Bank Securities, Inc., Dallas  
014 B000016 8-00000  
014 A000017 Deutsche Bank Securities, Inc., Greenwich  
014 B000017 8-00000  
014 A000018 Deutsche Bank Securities, Inc., Houston  
014 B000018 8-00000  
014 A000019 Deutsche Bank Securities, Inc., Los Angeles  
014 B000019 8-00000  
014 A000020 Deutsche Bank Securities, Inc., Palm Beach  
014 B000020 8-00000  
014 A000021 Deutsche Bank Securities, Inc., Philadelphia  
014 B000021 8-00000  
014 A000022 Deutsche Bank Securities, Inc., San Francisco  
014 B000022 8-00000  
014 A000023 Deutsche Bank Securities, Inc., Winston-Salem  
014 B000023 8-00000  
014 A000024 Deutsche Bank Corretora de Valores SA  
014 B000024 8-00000  
014 A000025 ZAO Kapitalneft  
014 B000025 8-00000  
014 A000026 Deutsche Canada Investor Services Co.  
014 B000026 8-00000  
014 A000027 Deutsche Bank Securities Limited  
014 B000027 8-00000  
014 A000028 Deutsche Bank Societa di Intermediazione Mobilaire S.P.A.  
014 B000028 8-00000  
014 A000029 Deutsche Bank Societa per Azioni  
014 B000029 8-00000  
014 A000030 Deutsche Capital Markets Australia Limited  
014 B000030 8-00000  
014 A000031 Deutsche Equities India Private Limited  
014 B000031 8-00000  
014 A000032 Deutsche Regis Partners, Inc.  
014 B000032 8-00000  
014 A000033 Deutsche Securities (proprietary) Limited  
014 B000033 8-00000  
014 A000034 Deutsche Securities Limited  
014 B000034 8-00000  
014 A000035 Deutsche Securities Australia Limited  
014 B000035 8-00000  
014 A000036 Deutsche Securities Sociedad de Bolsa SA  
014 B000036 8-00000

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014 A000037 Deutsche Securities Venezuela SA  
014 B000037 8-00000  
014 A000038 Deutsche Securities, SA de CV Casa de Bolsa  
014 B000038 8-00000  
014 A000039 Deutsche Futures Singapore Pte Ltd  
014 B000039 8-00000  
014 A000040 DeAM Investor Services, Inc.  
014 B000040 8-00000  
014 A000041 Detusche AlAzizia Financial Services  
014 B000041 8-00000  
014 A000042 Deutsche Bank Securities Inc.  
014 B000042 8-00000  
014 A000043 Deutsche Bank Securities Inc., 280 Park Avenue Branch  
014 B000043 8-00000  
014 A000044 Deutsche Securities (India) Private Limited  
014 B000044 8-00000  
014 A000045 Deutsche Securities Asia Limited  
014 B000045 8-00000  
014 A000046 Deutsche Bank Securities, Inc. Denver Branch  
014 B000046 8-00000  
014 A000047 Deutsche Securities Asia Limited Singapore  
014 B000047 8-00000  
014 A000048 Deutsche Securities Asia Limited Taipei  
014 B000048 8-00000  
014 A000049 Deutsche Securities Corredores de Bolsa Ltda  
014 B000049 8-00000  
014 A000050 Deutsche Securities New Zealand Limited  
014 B000050 8-00000  
014 A000051 Deutsche Securities Sociedad de Bolsa SA  
014 B000051 8-00000  
014 A000052 Deutsche Bank Securities, Inc. District of Colombia Branch  
014 B000052 8-00000  
014 A000053 OOO "Deutsche Bank"  
014 B000053 8-00000  
014 A000054 DMG & Partners Securities Pte Ltd.  
014 B000054 8-00000  
014 A000055 Deutsche Securities Israel Ltd.  
014 B000055 8-00000  
014 A000056 Deutsche Bank AG, Filiale Riad  
014 B000056 8-00000  
014 A000057 Deutsche Bank Zartkoruen Mukodo Resvenytarsasag  
014 B000057 8-00000  
014 A000058 Deutsche Securities Limited  
014 B000058 8-00000  
014 A000059 DWS Scudder Distributors, Inc.  
014 B000059 8-00000  
014 A000060 P.A.S. Pro Active Sales S.A.  
014 B000060 8-00000  
014 A000061 U.F.G.I.S. Capital Management Limited  
014 B000061 8-00000  
014 A000062 U.F.G.I.S. Structured Holdings Limited  
014 B000062 8-00000  
014 A000063 U.F.G.I.S. Trading Limited  
014 B000063 8-00000  
014 A000064 Zao United Financial Group  
014 B000064 8-00000  
014 A000065 Deutsche Securitilies, Sociedad de Valores y Bolsa S.A.  
014 B000065 8-00000  
014 A000066 PT Deutsche Securities Indonesia  
014 B000066 8-00000  
014 A000067 PT Deutsche Vendnana Indonesia  
014 B000067 8-00000

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

014 A000068 UFG Limited  
014 B000068 8-00000  
014 A000069 Yieldbroker Pyt ltd  
014 B000069 8-00000  
014 A000070 Bender Menkul Degerler AS  
014 B000070 8-0000  
014 A000071 Deutsche Bank AG, Filiale Colombo- Foreign Currency Banking Unit  
014 B000071 8-0000  
014 A000072 Deutsche Bank AG, Filiale Auckland  
014 B000072 8-0000  
014 A000073 Deutsche Bank AG, Filiale Bangalore  
014 B000073 8-0000  
014 A000074 Deutsche Bank AG, Filiale Calcutta  
014 B000074 8-00000  
014 A000075 DB International Asia Limited  
014 B000075 8-00000  
014 A000076 Deutsche Securities Australia Limited  
014 B000076 8-00000  
014 A000077 DB Securities SA  
014 B000077 8-00000  
014 A000078 DB UK Bank Limited  
014 B000078 8-00000  
014 A000079 K&N Kenanga Holdings Bhd  
014 B000079 8-00000  
014 A000080 Kenanga Deutsche Futures Sdn Bhd  
014 B000080 8-00000  
014 A000081 Creditex, Inc.  
014 B000081 8-00000  
014 A000082 Mizuho Corporate Bank Germany AG  
014 B000082 8-00000  
014 A000083 Deutsche Bank Securities Inc.  
014 B000083 8-00000  
014 A000084 AO DB Securities (Kazakhstan)  
014 B000084 8-00000  
015 A000001 Citibank, N.A.  
015 B000001 S  
015 C010001 .  
015 D010001 Argentina  
015 E040001 X  
015 A000002 National Australia Bank Ltd.  
015 B000002 S  
015 C010002 .  
015 D010002 Australia  
015 E040002 X  
015 A000003 Bank Austria Creditanstalt (HVB Bank)  
015 B000003 S  
015 C010003 .  
015 D010003 Austria  
015 E040003 X  
015 A000004 Standard Chartered Bank  
015 B000004 S  
015 C010004 .  
015 D010004 Bangladesh  
015 E040004 X  
015 A000005 BNP Paribas  
015 B000005 S  
015 C010005 .  
015 D010005 Belgium  
015 E040005 X  
015 A000006 Bank of Bermuda Limited  
015 B000006 S  
015 C010006 .

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015 D010006 Bermuda  
015 E040006 X  
015 A000007 Barclays Bank of Botswana  
015 B000007 S  
015 C010007 .  
015 D010007 Botswana  
015 E040007 X  
015 A000008 BankBoston Brazil  
015 B000008 S  
015 C010008 .  
015 D010008 Brazil  
015 E040008 X  
015 A000009 HVB Bank Biochim  
015 B000009 S  
015 C010009 .  
015 D010009 Bulgaria  
015 E040009 X  
015 A000010 Royal Bank of Canada  
015 B000010 S  
015 C010010 .  
015 D010010 Canada  
015 E040010 X  
015 A000011 Citibank, Chile  
015 B000011 S  
015 C010011 .  
015 D010011 Chile  
015 E040011 X  
015 A000012 Standard Chartered Bank  
015 B000012 S  
015 C010012 .  
015 D010012 China-Shanghai  
015 E040012 X  
015 A000013 Standard Chartered Bank  
015 B000013 S  
015 C010013 .  
015 D010013 China-Shenzhen  
015 E040013 X  
015 A000014 Clearstream  
015 B000014 S  
015 C010014 .  
015 D010014 Clearstream  
015 E040014 X  
015 A000015 Cititrust Colombia S.A.  
015 B000015 S  
015 C010015 .  
015 D010015 Colombia  
015 E040015 X  
015 A000016 Banco ECT S.A.  
015 B000016 S  
015 C010016 .  
015 D010016 Costa Rica  
015 E040016 X  
015 A000017 Splitska banka d.d. (HVB Bank)  
015 B000017 S  
015 C010017 .  
015 D010017 Croatia  
015 E040017 X  
015 A000018 Cyprus Popular Bank  
015 B000018 S  
015 C010018 .  
015 D010018 Cyprus  
015 E040018 X

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015 A000019 Citibank A.S.  
015 B000019 S  
015 C010019 .  
015 D010019 Czech Republic  
015 E040019 X  
015 A000020 SEB  
015 B000020 S  
015 C010020 .  
015 D010020 Denmark  
015 E040020 X  
015 A000021 Citibank N.A.  
015 B000021 S  
015 C010021 .  
015 D010021 Egypt  
015 E040021 X  
015 A000022 Hansabank  
015 B000022 S  
015 C010022 .  
015 D010022 Estonia  
015 E040022 X  
015 A000023 SEB  
015 B000023 S  
015 C010023 .  
015 D010023 Finland  
015 E040023 X  
015 A000024 BNP Paribas  
015 B000024 S  
015 C010024 .  
015 D010024 France  
015 E040024 X  
015 A000025 BNP Paribas  
015 B000025 S  
015 C010025 .  
015 D010025 Germany  
015 E040025 X  
015 A000026 Barclays Bank of Ghana  
015 B000026 S  
015 C010026 .  
015 D010026 Ghana  
015 E040026 X  
015 A000027 BNP Paribas  
015 B000027 S  
015 C010027 .  
015 D010027 Greece  
015 E040027 X  
015 A000028 Standard Chartered Bank  
015 B000028 S  
015 C010028 .  
015 D010028 Hong Kong  
015 E040028 X  
015 A000029 HVB Bank  
015 B000029 S  
015 C010029 .  
015 D010029 Hungary  
015 E040029 X  
015 A000030 Arion Custody Services (subsidiary of Kaupthi  
015 B000030 S  
015 C010030 .  
015 D010030 Iceland  
015 E040030 X  
015 A000031 Standard Chartered Grindlays Bank, Mumbai  
015 B000031 S

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015 C010031 .  
015 D010031 India  
015 E040031 X  
015 A000032 Standard Chartered Bank  
015 B000032 S  
015 C010032 .  
015 D010032 Indonesia  
015 E040032 X  
015 A000033 Bank of Ireland  
015 B000033 S  
015 C010033 .  
015 D010033 Ireland  
015 E040033 X  
015 A000034 Bank Hapoalim  
015 B000034 S  
015 C010034 .  
015 D010034 Israel  
015 E040034 X  
015 A000035 BNP Paribas  
015 B000035 S  
015 C010035 .  
015 D010035 Italy  
015 E040035 X  
015 A000036 Standard Chartered Bank  
015 B000036 S  
015 C010036 .  
015 D010036 Japan  
015 E040036 X  
015 A000037 HSBC  
015 B000037 S  
015 C010037 .  
015 D010037 Jordan  
015 E040037 X  
015 A000038 Barclays Bank Kenya  
015 B000038 S  
015 C010038 .  
015 D010038 Kenya  
015 E040038 X  
015 A000039 Standard Chartered Bank  
015 B000039 S  
015 C010039 .  
015 D010039 Korea  
015 E040039 X  
015 A000040 Hansabank, Latvia  
015 B000040 S  
015 C010040 .  
015 D010040 Latvia  
015 E040040 X  
015 A000041 SEB Vilniaus Bankas AB  
015 B000041 S  
015 C010041 .  
015 D010041 Lithuania  
015 E040041 X  
015 A000042 Clearstream  
015 B000042 S  
015 C010042 .  
015 D010042 Luxembourg  
015 E040042 X  
015 A000043 Standard Chartered Bank Malaysia BHD  
015 B000043 S  
015 C010043 .  
015 D010043 Malaysia

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015 E040043 X  
015 A000044 HSBC Bank, Malta plc  
015 B000044 S  
015 C010044 .  
015 D010044 Malta  
015 E040044 X  
015 A000045 HongKong Shanghai Banking Corp.  
015 B000045 S  
015 C010045 .  
015 D010045 Mauritius  
015 E040045 X  
015 A000046 Banamex (Citibank)  
015 B000046 S  
015 C010046 .  
015 D010046 Mexico  
015 E040046 X  
015 A000047 Citibank Magreb  
015 B000047 S  
015 C010047 .  
015 D010047 Morocco  
015 E040047 X  
015 A000048 Fortis Bank  
015 B000048 S  
015 C010048 .  
015 D010048 Netherlands  
015 E040048 X  
015 A000049 National Nominees Ltd.  
015 B000049 S  
015 C010049 .  
015 D010049 New Zealand  
015 E040049 X  
015 A000050 DnB, NOR Bank ASA  
015 B000050 S  
015 C010050 .  
015 D010050 Norway  
015 E040050 X  
015 A000051 HSBC Bank Middle East  
015 B000051 S  
015 C010051 .  
015 D010051 Oman  
015 E040051 X  
015 A000052 Standard Chartered Bank  
015 B000052 S  
015 C010052 .  
015 D010052 Pakistan  
015 E040052 X  
015 A000053 Citibank N.A.  
015 B000053 S  
015 C010053 .  
015 D010053 Peru  
015 E040053 X  
015 A000054 Standard Chartered Bank  
015 B000054 S  
015 C010054 .  
015 D010054 Phillipines  
015 E040054 X  
015 A000055 Bank BPB (Bank Austria)  
015 B000055 S  
015 C010055 .  
015 D010055 Poland  
015 E040055 X  
015 A000056 Citibank Portugal S.A.



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015 B000056 S  
015 C010056 .  
015 D010056 Portugal  
015 E040056 X  
015 A000057 HVB Bank  
015 B000057 S  
015 C010057 .  
015 D010057 Romania  
015 E040057 X  
015 A000058 ZAO Citibank  
015 B000058 S  
015 C010058 .  
015 D010058 Russia  
015 E040058 X  
015 A000059 HVB Bank, Belgrade  
015 B000059 S  
015 C010059 .  
015 D010059 Serbia and Montenegr  
015 E040059 X  
015 A000060 Standard Chartered Bank  
015 B000060 S  
015 C010060 .  
015 D010060 Singapore  
015 E040060 X  
015 A000061 HVB Bank Slovak Republic  
015 B000061 S  
015 C010061 .  
015 D010061 Slovak Republic  
015 E040061 X  
015 A000062 Bank Austria d.d. Ljublijana (HVB Bank  
015 B000062 S  
015 C010062 .  
015 D010062 Slovenia  
015 E040062 X  
015 A000063 Standard Bank of South Africa  
015 B000063 S  
015 C010063 .  
015 D010063 South Africa  
015 E040063 X  
015 A000064 BNP Paribas  
015 B000064 S  
015 C010064 .  
015 D010064 Spain  
015 E040064 X  
015 A000065 Standard Chartered Bank  
015 B000065 S  
015 C010065 .  
015 D010065 Sri Lanka  
015 E040065 X  
015 A000066 Svenska Handelsbanken  
015 B000066 S  
015 C010066 .  
015 D010066 Sweden  
015 E040066 X  
015 A000067 Credit Suisse  
015 B000067 S  
015 C010067 .  
015 D010067 Switzerland  
015 E040067 X  
015 A000068 Standard Chartered Bank  
015 B000068 S  
015 C010068 .

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015 D010068 Taiwan  
015 E040068 X  
015 A000069 Standard Chartered Bank  
015 B000069 S  
015 C010069 .  
015 D010069 Thailand  
015 E040069 X  
015 A000070 Standard Chartered Bank  
015 B000070 S  
015 C010070 .  
015 D010070 Thailand/Singapore  
015 E040070 X  
015 A000071 Garanti Bank  
015 B000071 S  
015 C010071 .  
015 D010071 Turkey  
015 E040071 X  
015 A000072 HVB Bank Ukraine  
015 B000072 S  
015 C010072 .  
015 D010072 Ukraine  
015 E040072 X  
015 A000073 HSBC  
015 B000073 S  
015 C010073 .  
015 D010073 United Kingdom  
015 E040073 X  
015 A000074 BankBoston Montevideo  
015 B000074 S  
015 C010074 .  
015 D010074 Uruguay  
015 E040074 X  
015 A000075 Citibank N.A.  
015 B000075 S  
015 C010075 .  
015 D010075 Venezuela  
015 E040075 X  
015 A000076 Barclays Bank of Zambia  
015 B000076 S  
015 C010076 .  
015 D010076 Zambia  
015 E040076 X  
015 A000077 Barclays Bank of Zimbabwe Ltd.  
015 B000077 S  
015 C010077 .  
015 D010077 Zimbabwe  
015 E040077 X  
015 A000078 INVESTORS BANK & TRUST COMPANY  
015 B000078 C  
015 C010078 BOSTON  
015 C020078 MA  
015 C030078 02116  
015 E010078 X  
015 A000079 Euroclear  
015 B000079 S  
015 C010079 .  
015 D010079 Euroclear  
015 E040079 X  
015 A000080 Depository and Clearing Centre  
015 B000080 S  
015 C010080 .  
015 D010080 Transnational

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015 E040080 X  
 015 A000081 HSBC  
 015 B000081 S  
 015 C010081 .  
 015 D010081 Kazakhstan  
 015 E040081 X  
 018 000000 Y  
 019 A000000 Y  
 019 B000000 158  
 019 C000000 DWSFUNDSSS  
 020 A000001 DEUTSCHE BANK  
 020 B000001 13-6124068  
 020 C000001 84  
 020 A000002 GOLDMAN SACHS & CO.  
 020 B000002 13-5108880  
 020 C000002 29  
 020 A000003 UBS AG  
 020 C000003 20  
 020 A000004 BHF-BK  
 020 C000004 19  
 020 A000005 Sal Oppenheimer  
 020 C000005 15  
 020 A000006 Merrill Lynch  
 020 B000006 13-5674085  
 020 C000006 14  
 020 A000007 Berenberg, Joh., Gusler Und. Co.  
 020 C000007 13  
 020 A000008 Morgan Stanley Dean Witter & Co.  
 020 B000008 13-2655998  
 020 C000008 13  
 020 A000009 Bayerishce Hypo Und Vereinstein  
 020 C000009 11  
 020 A000010 COMMERZBANK  
 020 C000010 10  
 021 000000 279  
 022 A000001 COMMERZBANK  
 022 C000001 3156  
 022 D000001 0  
 022 A000002 Investors Bank & Trust Co.  
 022 C000002 26  
 022 D000002 1217  
 022 A000003 Bayerische Hypo  
 022 C000003 1129  
 022 D000003 0  
 022 A000004 Morgan Stanley Dean Witter & Co.  
 022 B000004 13-2655998  
 022 C000004 484  
 022 D000004 0  
 022 C000005 0  
 022 D000005 0  
 022 C000006 0  
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 023 D000000 1217

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024 000000 N  
 026 A000000 N  
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 026 E000000 Y  
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 048 D020000 0.000  
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 048 E020000 0.000  
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 054 J000000 Y  
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 055 B000000 N  
 056 000000 Y  
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 059 000000 Y

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062	A000000	N	
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062	C000000		0.0
062	D000000		0.0
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062	F000000		0.0
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062	H000000		0.0
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062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
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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	
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070	E010000	Y	
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070	F010000	Y	
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070	G010000	N	
070	G020000	N	
070	H010000	N	
070	H020000	N	
070	I010000	Y	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	

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070	P010000	Y	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		69350
071	B000000		75067
071	C000000		340402
071	D000000		20
072	A000000	6	
072	B000000		25
072	C000000		4361
072	D000000		0
072	E000000		395
072	F000000		1425
072	G000000		0
072	H000000		0
072	I000000		114
072	J000000		0
072	K000000		0
072	L000000		130
072	M000000		98
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		254
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		27
072	X000000		2080
072	Y000000		2
072	Z000000		2703
072	AA000000		27639
072	BB000000		1740
072	CC010000		0
072	CC020000		28983
072	DD010000		3721
072	DD020000		0
072	EE000000		0
073	A010000		0.1500
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		5023
074	B000000		0
074	C000000		75295
074	D000000		0
074	E000000		787
074	F000000		328306
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		428
074	M000000		61
074	N000000		409900
074	O000000		0

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074	P000000	218
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	75800
074	S000000	0
074	T000000	333882
074	U010000	24805
074	U020000	0
074	V010000	13.46
074	V020000	0.00
074	W000000	0.00000
074	X000000	1414
074	Y000000	0
075	A000000	0
075	B000000	336951
076	000000	12.39
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	Y
077	H000000	N
077	O000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	
086	A010000	0
086	A020000	0
086	B010000	156
086	B020000	1807
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
SIGNATURE	Paul Schubert	
TITLE	Chief Financial Officer and Treasurer	