

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC
Form NSAR-B
August 27, 2014

PAGE 1
000 B000000 06/30/2014
000 C000000 0000748691
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 KOREA FUND, INC.
001 B000000 811-04058
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000001 A
008 C000001 801-69803
008 D010001 New York
008 D020001 NY
008 D030001 10019
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
010 B000001 801-69803
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000002 801-57798
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
013 B040001 2197
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000004 8-13630

Edgar Filing: KOREA FUND INC - Form NSAR-B

014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 BARCLAYS BANK OF KENYA, LTD
015 B000002 S
015 C010002 NAIROBI
015 D010002 KENYA
015 E040002 X
015 A000003 STATE STREEET BANK & TRUST COMPANY
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 DEUTSCHE BANK AG
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SEOUL
015 D010005 REPUBLIC OF KOREA
015 E040005 X
015 A000006 HONGKONG AND SHANGHAI BANKING CORP.
015 B000006 S
015 C010006 SEOUL
015 D010006 REPUBLIC OF KOREA
015 E040006 X
015 A000007 HSBC BANK MIDDLE EAST
015 B000007 S
015 C010007 KUWAIT
015 D010007 KUWAIT
015 E040007 X
015 A000008 DEUTSCHE BANK
015 B000008 S
015 C010008 SEOUL
015 D010008 REPUBLIC OF KOREA
015 E040008 X
018 000000 Y
019 A000000 N
PAGE 3
019 B000000 0
020 A000001 ING GROUP NV
020 C000001 60
020 A000002 HSBC SECURITIES, INC.
020 B000002 13-2650272
020 C000002 41
020 A000003 HYUNDAI SECURITIES CO., LTD.
020 C000003 39
020 A000004 INVESTMENT TECHNOLOGY GROUP, INC.
020 C000004 36
020 A000005 DAEWOO SECURITIES AMERICA, INC.
020 B000005 13-3674844
020 C000005 33
020 A000006 CREDIT SUISSE GROUP
020 C000006 33
020 A000007 CITIGROUP GLOBAL MARKETS KOREA SECURITIES, LT

Edgar Filing: KOREA FUND INC - Form NSAR-B

020	C000007	31	
020	A000008	KOREA INVESTMENT AND SECURITIES	
020	C000008	30	
020	A000009	BERNSTEIN SANFORD C. & CO., INC.	
020	C000009	27	
020	A000010	JPMORGAN CHASE & CO.	
020	B000010	13-3224016	
020	C000010	27	
021	000000	606	
023	C000000	0	
023	D000000	0	
024	000000	N	
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	
	PAGE	4	
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	
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	

Edgar Filing: KOREA FUND INC - Form NSAR-B

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	250000
048	A020000	0.750
048	B010000	250000
048	B020000	0.725
048	C010000	250000
048	C020000	0.700
048	D010000	250000
048	D020000	0.675
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	5
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	1000000
048	K020000	0.650
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	Y
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
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
PAGE 6
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
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		214968
071	B000000		235302
071	C000000		355507
071	D000000		60
072	A000000	12	
072	B000000		12
072	C000000		2643
072	D000000		0
072	E000000		282
072	F000000		2704
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		173
072	K000000		0
072	L000000		47
072	M000000		386
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		102
072	S000000		420
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		273
072	X000000		4131
072	Y000000		0
072	Z000000		-1194
072AA	0000000		22455
072BB	0000000		0
072CC	010000		49791
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	0000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		2642
074	B000000		0
074	C000000		0
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		376010
074	G000000		0
074	H000000		0
074	I000000		31928

Edgar Filing: KOREA FUND INC - Form NSAR-B

074	J000000	0
074	K000000	0
074	L000000	113
074	M000000	172
074	N000000	410865
074	O000000	0
074	P000000	229
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	32490
074	S000000	0
074	T000000	378146
074	U010000	7989
074	U020000	0
074	V010000	47.33
074	V020000	0.00
074	W000000	0.0000
074	X000000	429
074	Y000000	0
075	A000000	0
075	B000000	364391
076	000000	42.72
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	Great American P&C Insurance Group
080	C000000	900
081	A000000	N
	PAGE	9
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	701
086	B020000	27733
086	C010000	0

Edgar Filing: KOREA 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	The Korea Fund, Inc.
087	A020000	500634209
087	A030000	KF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	ASST TREASURER	