

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
February 28, 2013

PAGE 1
000 A000000 12/31/2012
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 RCM CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-56308
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94105
010 A000001 RCM CAPITAL MANAGEMENT LLC
010 B000001 801-56308
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94105
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 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000

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015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 A000002 HONGKONG AND SHANGHAI BANKING CORP.
015 B000002 S
015 C010002 SEOUL
015 D010002 REPUBLIC OF KOREA
015 D020002 100-161
015 E040002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JPMORGAN CHASE & CO.
020 B000001 13-3224016
020 C000001 67
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 24
020 A000003 THE GOLDMAN SACHS GROUP, INC.
020 B000003 13-4019460
020 C000003 16
020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
020 C000004 15
020 A000005 ING GROUP NV
020 C000005 15
020 A000006 MORGAN STANLEY
020 B000006 36-3145972
020 C000006 15
020 A000007 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
020 C000007 15
020 A000008 HSBC SECURITIES, INC.
020 B000008 13-2650272
020 C000008 14
020 A000009 DONGWON SECURITIES AMERICA, INC.
020 C000009 11
020 A000010 DAISHIN SECURITIES CO., LTD.
020 C000010 9
021 000000 241
023 C000000 0
023 D000000 0
024 000000 Y
025 A000001 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
PAGE 3
025 C000001 D
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025 A000002 JPMORGAN CHASE & CO.
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025 D000002 58
026 A000000 N
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026 F000000 N
026 G010000 N
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027 000000 N

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| 048 | C020000 | 0.700 |
| 048 | D010000 | 250000 |
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066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
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066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
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070 A010000 Y
070 A020000 N
PAGE 6
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| 072 I000000 | 27 |
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PAGE 7

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| 074 R040000 | 1385 |
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| | |
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| 074 W000000 | 0.0000 |
| 074 X000000 | 488 |
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| 075 A000000 | 0 |

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| | | | |
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| 076 | 000000 | 41.26 | |
| 077 | A000000 | Y | |
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| 077 | D000000 | N | |
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| 077 | H000000 | N | |
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| 077 | L000000 | N | |
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| 077 | P000000 | N | |
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| 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 | | |