

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  
 072AA000000 22455  
 072BB000000 0  
 072CC010000 49791  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 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	