

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC
Form NSAR-B
August 25, 2016

PAGE 1
000 B000000 06/30/2016
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
PAGE 2
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000004 8-13630
014 A000005 QUESTAR CAPITAL CORPORATION

Edgar Filing: KOREA FUND INC - Form NSAR-B

014 B000005 8-50174
 014 A000006 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
 014 B000006 8-0000
 014 A000007 PIMCO (SCHWEIZ) GMBH
 014 B000007 8-00000
 014 A000008 ROGGE GLOBAL PARTNERS LIMITED
 014 B000008 8-00000
 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 DEUTSCHE BANK
 015 B000002 S
 015 C010002 SEOUL
 015 D010002 REPUBLIC OF KOREA
 015 E040002 X
 015 A000003 HONGKONG AND SHANGHAI BANKING CORP.
 015 B000003 S
 015 C010003 SEOUL
 015 D010003 REPUBLIC OF KOREA
 015 E040003 X
 015 A000004 CITIBANK N.A.
 015 B000004 C
 015 C010004 SEOUL
 015 D010004 REPUBLIC OF KOREA
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 CREDIT SUISSE GROUP
 020 B000001 13-5659485
 020 C000001 29
 020 A000002 MORGAN STANLEY & CO.
 020 B000002 36-3145972
 020 C000002 28
 020 A000003 MACQUARIE BANK LTD.
 020 B000003 98-0141094
 020 C000003 25
 020 A000004 CLSA (Singapore) Pte Ltd.
 020 C000004 24
 020 A000005 DAEWOO SECURITIES AMERICA, INC.
 020 B000005 13-3674844
 020 C000005 21
 020 A000006 ITG SECURITIES LTD
 PAGE 3
 020 C000006 21
 020 A000007 WOORI INVESTMENT SECURITIES
 020 C000007 20
 020 A000008 JPMORGAN CHASE & CO.
 020 B000008 13-3224016
 020 C000008 16
 020 A000009 KOREA INVESTMENT AND SECURITIES
 020 C000009 15
 020 A000010 SAMSUNG SECURITIES CO LTD
 020 C000010 12
 021 000000 270
 023 C000000 0
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 N

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
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
	PAGE	4	
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	

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
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
	PAGE	5
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
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
	PAGE	6
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
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	114946
071	B000000	155161
071	C000000	262436
071	D000000	44

Edgar Filing: KOREA FUND INC - Form NSAR-B

072	A000000	12
072	B000000	9
072	C000000	3785
072	D000000	0
072	E000000	251

PAGE 7

072	F000000	2043
072	G000000	0
072	H000000	0
072	I000000	25
072	J000000	139
072	K000000	0
072	L000000	39
072	M000000	388
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	109
072	S000000	300
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	227
072	X000000	3270
072	Y000000	0
072	Z000000	775
072AA	000000	0
072BB	000000	2768
072CC	010000	0
072CC	020000	27459
072DD	010000	0
072DD	020000	0
072EE	000000	31318
073	A010000	0.0000
073	A020000	0.0000
073	B000000	4.3500
073	C000000	0.0000
074	A000000	10574
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	247397
074	G000000	0
074	H000000	0
074	I000000	9822
074	J000000	0
074	K000000	0
074	L000000	202
074	M000000	167
074	N000000	268162
074	O000000	1528
074	P000000	154
074	Q000000	0
074	R010000	0
074	R020000	0

PAGE 8

074	R030000	0
074	R040000	10191
074	S000000	0
074	T000000	256289

Edgar Filing: KOREA FUND INC - Form NSAR-B

074	U010000	6988
074	U020000	0
074	V010000	36.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	392
074	Y000000	0
075	A000000	0
075	B000000	273208
076	000000	32.33
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 Insurance Company
080	C000000	900
081	A000000	N
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	0
086	B020000	0
086	C010000	0
	PAGE	9
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

SIGNATURE	LAWRENCE G. ALTADONNA
TITLE	ASST TREASURER