

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
March 01, 2005

PAGE 1
000 A000000 12/31/2004
000 C000000 748691
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 811-4058
001 C000000 6172952588
002 A000000 345 PARK AVENUE
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10154
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DEUTSCHE INVESTMENT MANAGEMENT AMERICAS INC.
008 B000001 A
008 C000001 801-252
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10154
008 A000002 DEUTSCHE INVESTMENTS TRUST MGMT. CO. LTD.
008 B000002 S
008 C000002 801-0001
008 D010002 SEOUL
008 D050002 KOREA
010 A000001 SCUDDER FUND ACCOUNTING CORPORATION
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
010 A000002 STATE STREET BANK AND TRUST COMPANY
010 B000002 85-11329
010 C010002 BOSTON
010 C020002 MA
PAGE 2
010 C030002 02110
012 A000001 SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 CHICAGO
012 C020001 IL
012 C030001 60606

Edgar Filing: KOREA FUND INC - Form NSAR-A

012 A000002 DST SYSTEMS, INC.
012 B000002 84-0048
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 SCUDDER INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 SCUDDER DISTRIBUTORS INC.
014 B000002 8-047765
014 A000003 DB SECURITIES S.A.
014 B000003 8-000000
014 A000004 DEUTSCHE IXE,LLC
014 B000004 8-000000
014 A000005 DEUTSCHE SECURITIES AUSTRALIA INC.
014 B000005 8-031670
014 A000006 BT BROKERAGE CORPORATION
014 B000006 8-034120
014 A000007 DEUTSCHE BANC ALEX. BROWN INC.
014 B000007 8-035766
014 A000008 DOLMEN LIMITED
014 B000008 8-000000
014 A000009 DWS INVESTMENT FUNDS LIMITED
014 B000009 8-000000
014 A000010 DWS FUNDS MANAGEMENT LIMITED
014 B000010 8-000000
014 A000011 CREDITEX, INC.
014 B000011 8-051918
014 A000012 ADIRONDACKTRADING PARTNERS LLC
014 B000012 8-052384
014 A000013 EUREX BONDS GMBH
014 B000013 8-000000
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.
014 B000014 8-000000
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
014 A000016 MARINE OPERATOR LIMITED
014 B000016 8-000000
014 A000017 BANKERS TRUST A.S.
014 B000017 8-000000
014 A000018 BANKERS TRUST ARGENTINA S.A.
014 B000018 8-000000
PAGE 3
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
014 B000019 8-000000
014 A000020 BANKERS TRUST INTERNATIONAL PLC
014 B000020 8-000000
014 A000021 BANKERS TRUST INVESTMENTS PLC
014 B000021 8-000000
014 A000022 BANKERS TRUST MENKUL DEGERLER AS
014 B000022 8-000000
014 A000023 BANKERS TRUST POLAND SP.Z.O.O.
014 B000023 8-000000
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO
014 B000024 8-000000
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LTD (HK)
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
014 B000026 8-000000

Edgar Filing: KOREA FUND INC - Form NSAR-A

014 A000027 DBS FINANCE S.A.
 014 B000027 8-000000
 014 A000028 BENDER MENKUL DEGERLER A.S.
 014 B000028 8-000000
 014 A000029 BT (FAR EAST) LIMITED
 014 B000029 8-000000
 014 A000030 BT ASIA SECURITIES LIMITED
 014 B000030 8-000000
 014 A000031 BT BROKERAGE (PHILIPPINES) INC.
 014 B000031 8-000000
 014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD
 014 B000032 8-000000
 014 A000033 BT FINANCIAL TRADING
 014 B000033 8-000000
 014 A000034 BT FRANCE S.A.
 014 B000034 8-000000
 014 A000035 BT FUTURES (SINGAPORE) LTD.
 014 B000035 8-000000
 014 A000036 BT NOTES LIMITED
 014 B000036 8-000000
 014 A000037 BT SECURITIES (EUROPE) LIMITED
 014 B000037 8-000000
 014 A000038 DB (RUSSIA) LIMITED
 014 B000038 8-000000
 014 A000039 DB ARBITRAGE LIMITED
 014 B000039 8-000000
 014 A000040 DB BROKER GMBH
 014 B000040 8-000000
 014 A000041 MTS AMSTERDAM N.V.
 014 B000041 8-000000
 014 A000042 DB EQUITY LIMITED
 014 B000042 8-000000
 014 A000043 DB FOREX CORPORATION
 014 B000043 8-000000
 014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
 PAGE 4
 014 B000044 8-000000
 014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
 014 B000045 8-000000
 014 A000046 DEUTSCHE ASSET MANAGEMENT (INTERNATIONAL) LTD
 014 B000046 8-000000
 014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES
 014 B000047 8-000000
 014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
 014 B000048 8-000000
 014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
 014 B000049 8-000000
 014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
 014 B000050 8-000000
 014 A000051 DEUTSCHE BANK AG
 014 B000051 8-000000
 014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)
 014 B000052 8-000000
 014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
 014 B000053 8-000000
 014 A000054 DEUTSCHE BANK AG TOKYO BRANCH
 014 B000054 8-000000
 014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH
 014 B000055 8-000000
 014 A000056 DEUTSCHE BANK CANADA
 014 B000056 8-000000
 014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA

Edgar Filing: KOREA FUND INC - Form NSAR-A

014 B000057 8-000000
 014 A000058 DEUTSCHE BANK FUTURES INC.
 014 B000058 8-000000
 014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED
 014 B000059 8-000000
 014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO
 014 B000060 8-000000
 014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED
 014 B000061 8-000000
 014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE
 014 B000062 8-000000
 014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS
 014 B000063 8-000000
 014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED
 014 B000064 8-000000
 014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD
 014 B000065 8-000000
 014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED
 014 B000066 8-000000
 014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
 014 B000067 8-000000
 014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED
 014 B000068 8-000000
 014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
 014 B000069 8-000000
 PAGE 5
 014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED
 014 B000070 8-000000
 014 A000071 DEUTSCHE FUTURES LONDON LIMITED
 014 B000071 8-000000
 014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED
 014 B000072 8-000000
 014 A000073 DEUTSCHE FUTURES SINGAPORE
 014 B000073 8-000000
 014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
 014 B000074 8-000000
 014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED
 014 B000075 8-000000
 014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
 014 B000076 8-000000
 014 A000077 DEUTSCHE NEW ZEALAND LIMITED
 014 B000077 8-000000
 014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
 014 B000078 8-000000
 014 A000079 MTS ASSOCIATED MARKETS S.A.
 014 B000079 8-000000
 014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
 014 B000080 8-000000
 014 A000081 DEUTSCHE SECURITIES ASIA LIMITED
 014 B000081 8-000000
 014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG
 014 B000082 8-000000
 014 A000083 DEUTSCHE SECURITIES ASIA LIMITED SINGAPORE
 014 B000083 8-000000
 014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI
 014 B000084 8-000000
 014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
 014 B000085 8-000000
 014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD
 014 B000086 8-000000
 014 A000087 DEUTSCHE SECURITIES KOREA CO
 014 B000087 8-000000

Edgar Filing: KOREA FUND INC - Form NSAR-A

014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH
014 B000088 8-000000
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000089 8-000000
014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES
014 B000090 8-000000
014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
014 B000091 8-000000
014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED
014 B000092 8-000000
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
014 B000093 8-000000
014 A000094 NEWBRIDGE LIMITED
014 B000094 8-000000
014 A000095 DMG & PARTNERS SECURITIES PTE LTD

PAGE 6

014 B000095 8-000000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 CITIBANK, NA
015 B000002 S
015 C010002 SEOUL
015 D010002 KOREA
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 193
019 C000000 SCUDDERINV
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 41
020 A000002 CREDIT SUISSE FIRST BOSTON CORP.
020 B000002 13-5659485
020 C000002 40
020 A000003 LEHMAN BROTHERS INC.
020 B000003 13-2518466
020 C000003 38
020 A000004 WARBURG DILLION REED
020 B000004 UNKNOWN
020 C000004 36
020 A000005 MORGAN STANLEY & CO., INC,
020 B000005 13-2655998
020 C000005 34
020 A000006 DAEWOO SECURITIES
020 B000006 13-3679014
020 C000006 32
020 A000007 ABN AMRO SECURITIES
020 B000007 13-3227945
020 C000007 29
020 A000008 CREDIT LYONNAIS
020 B000008 13-2602298
020 C000008 23
020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH
020 B000009 13-5674085
020 C000009 16
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 14

Edgar Filing: KOREA FUND INC - Form NSAR-A

021 000000 315
 022 A000001 SCUDDER CASH MANAGEMENT QP TRUST
 022 B000001 02-6123123
 022 C000001 7582
 022 D000001 6955

PAGE 7

022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 7582
 023 D000000 6955

024 000000 Y
 025 A000001 SAMSUNG SECURITIES CO., LTD.
 025 C000001 E
 025 D000001 3994
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0

026 A000000 N
 026 B000000 Y
 026 C000000 Y
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 Y
 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

PAGE 8

028 C030000 0
 028 C040000 0
 028 D010000 0
 028 D020000 0

Edgar Filing: KOREA FUND INC - Form NSAR-A

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
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	0.600
048	B010000	250000
048	B020000	0.575
048	C010000	250000
048	C020000	0.550
048	D010000	250000
048	D020000	0.525
	PAGE	9
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	0.500

Edgar Filing: KOREA FUND INC - Form NSAR-A

049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
054	B000000	Y	
054	C000000	Y	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	N	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
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
	PAGE	10	
062	I000000		0.0
062	J000000		0.0
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	C000000	Y	
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	

Edgar Filing: KOREA FUND INC - Form NSAR-A

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	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	N	
070	Q010000	N	
	PAGE	11	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		78057
071	B000000		27470
071	C000000		987236
071	D000000		6
072	A000000	6	
072	B000000		380
072	C000000		19495
072	D000000		0
072	E000000		0
072	F000000		4536
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		609
072	K000000		0
072	L000000		141
072	M000000		57
072	N000000		36
072	O000000		0
072	P000000		0
072	Q000000		283
072	R000000		79
072	S000000		340
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		216
072	X000000		6321
072	Y000000		35
072	Z000000		13589
072	AA000000		8386

Edgar Filing: KOREA FUND INC - Form NSAR-A

072BB000000	11229
072CC010000	208600
072CC020000	0
072DD010000	20116
072DD020000	0
072EE000000	8940
073 A010000	0.4500
073 A020000	0.0000
073 B000000	0.2000
073 C000000	0.0000
074 A000000	15299
074 B000000	0
074 C000000	0
074 D000000	4883
074 E000000	175458
074 F000000	968729
074 G000000	0
PAGE 12	
074 H000000	0
074 I000000	2108
074 J000000	17
074 K000000	0
074 L000000	17329
074 M000000	48
074 N000000	1183871
074 O000000	0
074 P000000	819
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	29630
074 S000000	0
074 T000000	1153422
074 U010000	44701
074 U020000	0
074 V010000	25.80
074 V020000	0.00
074 W000000	0.0000
074 X000000	1164
074 Y000000	0
075 A000000	0
075 B000000	1008089
076 000000	24.06
077 A000000	Y
077 B000000	N
077 C000000	N
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	Y
077 Q020000	N

Edgar Filing: KOREA FUND INC - Form NSAR-A

077 Q030000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
PAGE 13
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
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 THE KOREA FUND, INC.
087 A020000 500634-100
087 A030000 KF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE JOHN MILLETTE
TITLE SECRETARY