

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC  
Form NSAR-A  
February 27, 2014

PAGE 1  
000 A000000 12/31/2013  
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-A

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 BARCLAYS BANK OF KENYA, LTD  
015 B000003 S  
015 C010003 SEOUL  
015 D010003 KOREA  
015 E040003 X  
015 A000004 BARCLAYS BANK OF KENYA, LTD  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
015 A000005 BARCLAYS BANK OF KENYA, LTD  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 E040005 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 HSBC SECURITIES, INC.  
020 B000001 13-2650272  
020 C000001 32  
020 A000002 DONGWON SECURITIES AMERICA, INC.  
020 C000002 22  
020 A000003 CLSA SECURITIES KOREA, LTD.  
020 C000003 19  
020 A000004 DAEWOO SECURITIES AMERICA, INC.  
020 B000004 13-3674844  
020 C000004 16  
020 A000005 GOODMORNING SHINHAN SECURITIES CO.  
020 C000005 15  
020 A000006 HYUNDAI SECURITIES CO., LTD.  
020 C000006 15  
PAGE 3  
020 A000007 DAISHIN SECURITIES CO., LTD.  
020 C000007 14  
020 A000008 ING GROUP NV  
020 C000008 14  
020 A000009 CREDIT SUISSE GROUP  
020 C000009 13  
020 A000010 THE GOLDMAN SACHS GROUP, INC.  
020 B000010 13-4019460  
020 C000010 13  
021 000000 236  
023 C000000 0  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N

Edgar Filing: KOREA FUND INC - Form NSAR-A

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
028	G040000		0
	PAGE	4	
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	

Edgar Filing: KOREA FUND INC - Form NSAR-A

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  
 052 000000 N  
     PAGE 5  
 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  
 062 K000000 0.0

Edgar Filing: KOREA FUND INC - Form NSAR-A

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  
     PAGE 6  
 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 98326  
 071 B000000 115748  
 071 C000000 351672  
 071 D000000 28  
 072 A000000 6

Edgar Filing: KOREA FUND INC - Form NSAR-A

072 B000000 4  
 072 C000000 1955  
 072 D000000 0  
 072 E000000 90  
 072 F000000 1354

PAGE 7

072 G000000 0  
 072 H000000 0  
 072 I000000 18  
 072 J000000 75  
 072 K000000 0  
 072 L000000 29  
 072 M000000 169  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 62  
 072 S000000 168  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 130  
 072 X000000 2005  
 072 Y000000 0  
 072 Z000000 44  
 072AA000000 15748  
 072BB000000 0  
 072CC010000 45231  
 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 12697  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 367953  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 1960  
 074 M000000 82  
 074 N000000 382692  
 074 O000000 1021  
 074 P000000 236  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0

PAGE 8

074 R040000 404  
 074 S000000 0  
 074 T000000 381031  
 074 U010000 8305

Edgar Filing: KOREA FUND INC - Form NSAR-A

074	U020000	0
074	V010000	45.88
074	V020000	0.00
074	W000000	0.0000
074	X000000	469
074	Y000000	0
075	A000000	0
075	B000000	361878
076	000000	41.26
077	A000000	Y
077	B000000	N
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	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	384
086	B020000	14821
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.
	PAGE	9
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	