

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC  
Form NSAR-B  
August 25, 2017

PAGE 1  
000 B000000 06/30/2017  
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  
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  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
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  
PAGE 2  
014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
014 A000006 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG  
014 B000006 8-0000  
014 A000007 PIMCO (SCHWEIZ) GMBH  
014 B000007 8-00000

Edgar Filing: KOREA FUND INC - Form NSAR-B

014 A000008 PIMCO CANADA  
 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 EUROCLEAR  
 015 B000003 S  
 015 C010003 BRUSSELS  
 015 D010003 BELGIUM  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CLSA (Singapore) Pte Ltd.  
 020 C000001 55  
 020 A000002 MORGAN STANLEY & CO.  
 020 B000002 36-3145972  
 020 C000002 46  
 020 A000003 CITIGROUP, INC.  
 020 B000003 52-1568099  
 020 C000003 44  
 020 A000004 CREDIT SUISSE GROUP  
 020 B000004 13-5659485  
 020 C000004 43  
 020 A000005 SHINHAN INVESTMENT CORP.  
 020 C000005 36  
 020 A000006 KOREA INVESTMENT AND SECURITIES  
 020 C000006 31  
 020 A000007 NH INVESTMENT AND SECURITIES CO., LTD.  
 020 C000007 28  
 020 A000008 ITG SECURITIES LTD  
 020 C000008 27  
 020 A000009 MIRAE ASSET DAEWOO CO., LTD.  
 020 C000009 26  
 020 A000010 SAMSUNG SECURITIES CO LTD  
 020 C000010 24  
 021 000000 451  
 023 C000000 0  
 PAGE 3  
 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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
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
	PAGE	4
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
048	F020000	0.000

Edgar Filing: KOREA FUND INC - Form NSAR-B

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  
 PAGE 5  
 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  
 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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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

PAGE 6

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 175151  
 071 B000000 215329  
 071 C000000 261286  
 071 D000000 67  
 072 A000000 12  
 072 B000000 4  
 072 C000000 4071  
 072 D000000 0  
 072 E000000 149  
 072 F000000 1997  
 072 G000000 0  
 072 H000000 0  
 072 I000000 61  
 072 J000000 137  
 072 K000000 0  
 072 L000000 65

Edgar Filing: KOREA FUND INC - Form NSAR-B

072 M000000 395  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0

PAGE 7

072 R000000 102  
 072 S000000 181  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 219  
 072 X000000 3157  
 072 Y000000 0  
 072 Z000000 1067  
 072AA000000 36536  
 072BB000000 0  
 072CC010000 14486  
 072CC020000 0  
 072DD010000 1883  
 072DD020000 0  
 072EE000000 347  
 073 A010000 0.2766  
 073 A020000 0.0000  
 073 B000000 0.0510  
 073 C000000 0.0000  
 074 A000000 3929  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 257673  
 074 G000000 0  
 074 H000000 0  
 074 I000000 8407  
 074 J000000 3323  
 074 K000000 0  
 074 L000000 142  
 074 M000000 131  
 074 N000000 273605  
 074 O000000 4259  
 074 P000000 162  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 9208  
 074 S000000 0  
 074 T000000 259976  
 074 U010000 5822  
 074 U020000 0  
 074 V010000 44.65  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 358  
 074 Y000000 0  
 075 A000000 0

PAGE 8

075 B000000 265419  
 076 000000 40.04  
 077 A000000 Y  
 077 B000000 Y

Edgar Filing: KOREA FUND INC - Form NSAR-B

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 750  
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 1166  
086 B020000 46171  
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 500634209  
087 A030000 KF  
088 A000000 N  
088 B000000 N  
PAGE 9  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE ASST TREASURER