

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC  
Form NSAR-B  
August 28, 2006

PAGE 1  
000 B000000 06/30/2006  
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 2124547190  
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  
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 DWS 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  
010 C030002 02110  
012 A000001 DWS SCUDDER INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 CHICAGO  
012 C020001 IL  
012 C030001 60606  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-0048  
012 C010002 KANSAS CITY  
PAGE 2  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110

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014 A000001 DEAM INVESTOR SERVICES, INC.  
014 B000001 8-000298  
014 A000002 DWS 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  
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  
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014 A000023 BANKERS TRUST POLAND SP.Z.O.O.  
PAGE 3  
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  
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.

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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  
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014 A000040 DB BROKER GMBH  
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014 A000041 MTS AMSTERDAM N.V.  
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014 A000042 DB EQUITY LIMITED  
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014 A000043 DB FOREX CORPORATION  
014 B000043 8-000000  
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION  
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

PAGE 4

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  
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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  
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

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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  
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  
PAGE 5  
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  
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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  
014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
014 B000088 8-000000  
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
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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

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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  
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

PAGE 6

015 C010002 SEOUL  
015 D010002 KOREA  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 158  
019 C000000 DWSFUNDSSS  
020 A000001 CITIGROUP  
020 B000001 13-3082694  
020 C000001 165  
020 A000002 CREDIT LYONNAIS SEC.  
020 B000002 13-2602298  
020 C000002 84  
020 A000003 CREDIT SUISSE FIRST BOSTON  
020 B000003 13-5689485  
020 C000003 68  
020 A000004 SAMSUNG SECURITIES CO., LTD.  
020 B000004 22-3493352  
020 C000004 55  
020 A000005 MERRILL LYNCH & COMPANY  
020 B000005 13-5674085  
020 C000005 50  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 44  
020 A000007 JPMORGAN SECURITIES INC.  
020 B000007 13-3224016  
020 C000007 38  
020 A000008 UBS WARBURG DILLION READ  
020 B000008 12-3340045  
020 C000008 34  
020 A000009 LEHMAN BROTHERS INC.  
020 B000009 12-2518466  
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020 A000010 MORGAN STANLEY & CO., INC.  
020 B000010 13-2655998  
020 C000010 13  
021 000000 583  
022 A000001 CASH MANAGEMENT QP TRUST  
022 B000001 02-6123123  
022 C000001 145094  
022 D000001 146587  
022 A000002 JPMORGAN SECURITIES INC.  
022 B000002 13-3224016  
022 C000002 7827  
022 D000002 0

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022 A000003 MORGAN STANLEY & CO., INC.  
022 B000003 13-2655998  
022 C000003 5863  
022 D000003 0  
023 C000000 158784

PAGE 7

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026 E000000 Y  
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026 G010000 N  
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042 D000000 0

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070 N020000 N  
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070 P010000 Y  
070 P020000 N  
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070 Q020000 N  
070 R010000 N



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| 070   | R020000 | N  |         |
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| 074   | P000000 |    | 6746    |
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| 074   | R020000 |    | 0       |

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|     |         |                              |
|-----|---------|------------------------------|
| 074 | R030000 | 0                            |
| 074 | R040000 | 70673                        |
| 074 | S000000 | 0                            |
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| 074 | U010000 | 26967                        |
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| 074 | X000000 | 1030                         |
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| 075 | B000000 | 1133058                      |
| 076 | 000000  | 36.33                        |
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| 077 | B000000 | Y                            |
| 077 | C000000 | N                            |
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| 080 | C000000 | 85000                        |
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| 081 | B000000 | 153                          |
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| 087 | A010000 | Korea Fund Inc.              |
| 087 | A020000 | 500634100                    |
| 087 | A030000 | KF                           |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOHN MILLETTE

TITLE SECRETARY