

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC  
Form NSAR-B  
August 25, 2015

PAGE 1  
000 B000000 06/30/2015  
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  
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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  
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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  
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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  
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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

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
014 A000006 PIMCO (SCHWEIZ) GMBH  
014 B000006 8-00000  
015 A000001 STATE STREET BANK & TRUST COMPANY  
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015 C010001 KANSAS CITY  
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015 C030001 64105  
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015 A000002 HONGKONG AND SHANGHAI BANKING CORP.  
015 B000002 S  
015 C010002 SEOUL  
015 D010002 REPUBLIC OF KOREA  
015 E040002 X  
015 A000003 DEUTSCHE BANK  
015 B000003 S  
015 C010003 SEOUL  
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020 B000001 13-3674844  
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020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 52  
020 A000003 KOREA INVESTMENT AND SECURITIES  
020 C000003 49  
020 A000004 ING GROUP NV  
020 C000004 40  
020 A000005 CREDIT SUISSE GROUP  
020 B000005 13-5659485  
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020 A000006 INVESTMENT TECHNOLOGY GROUP, INC.  
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020 A000007 ITG SECURITIES LTD  
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020 A000008 SAMSUNG SECURITIES, INC.  
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020 A000009 JPMORGAN CHASE & CO.  
020 B000009 13-3224016  
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020 A000010 BANK OF AMERICA CORP.  
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072 C000000 3443  
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PAGE 7

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PAGE 8

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087	A020000	500634209
087	A030000	KF
088	A000000	N
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088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	ASST TREASURER	

