

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
February 26, 2015

PAGE 1
000 A000000 12/31/2014
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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005 000000 N
006 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
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
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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

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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 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
015 D010003 REPUBLIC OF KOREA
015 E040003 X
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020 A000001 KOREA INVESTMENT AND SECURITIES
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020 A000002 ITG SECURITIES LTD
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020 A000003 DAEWOO SECURITIES AMERICA, INC.
020 B000003 13-3674844
020 C000003 21
020 A000004 BANK OF AMERICA CORP.
020 B000004 56-0906609
020 C000004 18
020 A000005 DAIWA SECURITIES AMERICA, INC.
020 B000005 13-5680329
020 C000005 17
020 A000006 THE GOLDMAN SACHS GROUP, INC.
020 B000006 13-4019460
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020 A000007 INSTINET LLC
020 B000007 13-2625132
020 C000007 15
020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.
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020 A000009 SAMSUNG SECURITIES, INC.
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020 A000010 JPMORGAN CHASE & CO.

PAGE 3

020 B000010 13-3224016
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074 W000000 0.0000
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| 086 | F010000 | | 0 |
| 086 | F020000 | | 0 |
| SIGNATURE | LAWRENCE G. ALTADONNA | | |
| TITLE | ASST TREASURER | | |