

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
February 24, 2016

PAGE 1
000 A000000 12/31/2015
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
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
014 A000006 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000006 8-0000
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
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MORGAN STANLEY AND CO INTERNATIONAL
020 C000001 18
020 A000002 WOORI INVESTMENT SECURITIES
020 C000002 15
020 A000003 CREDIT SUISSE GROUP
020 B000003 13-5659485
020 C000003 15
020 A000004 DAEWOO SECURITIES AMERICA, INC.
020 B000004 13-3674844
020 C000004 15
020 A000005 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
020 C000005 11
020 A000006 KOREA INVESTMENT AND SECURITIES
020 C000006 8
020 A000007 ITG SECURITIES LTD
020 C000007 8
020 A000008 THE GOLDMAN SACHS GROUP, INC.
020 B000008 13-4019460
020 C000008 7
020 A000009 MACQUARIE BANK LTD.
020 B000009 98-0141094
020 C000009 5
020 A000010 DAIWA SECURITIES AMERICA, INC.
020 B000010 13-5680329
020 C000010 5
021 000000 131
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-A

| | | |
|-----|---------|--------|
| 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-A

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-A

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 N
 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 52836
 071 B000000 89616
 071 C000000 281383
 071 D000000 19
 072 A000000 6
 072 B000000 2
 072 C000000 3000
 072 D000000 0
 072 E000000 98
 072 F000000 1123
 072 G000000 0
 072 H000000 0
 072 I000000 13
 072 J000000 78
 072 K000000 0
 072 L000000 25

Edgar Filing: KOREA FUND INC - Form NSAR-A

072 M000000 191
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0

PAGE 7

072 R000000 55
 072 S000000 166
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 121
 072 X000000 1772
 072 Y000000 0
 072 Z000000 1328
 072AA000000 13458
 072BB000000 0
 072CC010000 0
 072CC020000 51884
 072DD010000 0
 072DD020000 0
 072EE000000 31318
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 4.3500
 073 C000000 0.0000
 074 A000000 40743
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 242951
 074 G000000 0
 074 H000000 0
 074 I000000 67
 074 J000000 0
 074 K000000 0
 074 L000000 2934
 074 M000000 68
 074 N000000 286763
 074 O000000 209
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 31707
 074 S000000 0
 074 T000000 254847
 074 U010000 7188
 074 U020000 0
 074 V010000 35.46
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 438
 074 Y000000 0
 075 A000000 0

PAGE 8

075 B000000 299364
 076 000000 31.85
 077 A000000 Y
 077 B000000 N

Edgar Filing: KOREA FUND INC - Form NSAR-A

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 -166
086 B020000 -6195
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
088 C000000 N
088 D000000 N
SIGNATURE LAWRENCE G. ALTADONNA
TITLE ASST TREASURER