

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC
Form NSAR-B
August 30, 2004

PAGE 1
000 B000000 06/30/2004
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 6172952588
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
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 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
PAGE 2
010 C030002 02110
012 A000001 SCUDDER INVESTMENTS SERVICE COMPANY
012 B000001 84-1713
012 C010001 CHICAGO
012 C020001 IL
012 C030001 60606

Edgar Filing: KOREA FUND INC - Form NSAR-B

012 A000002 DST SYSTEMS, INC.
012 B000002 84-0048
012 C010002 KANSAS CITY
012 C020002 MO
012 C030002 64105
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 SCUDDER INVESTOR SERVICES INC.
014 B000001 8-000298
014 A000002 SCUDDER DISTRIBUTORS INC.
014 B000002 8-047765
014 A000003 SCUDDER FINANCIAL SERVICES INC.
014 B000003 8-049521
014 A000004 AMERITRADE
014 B000004 8-016335
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 TRADEWEB LLC
014 B000008 8-049994
014 A000009 MARKETAXESS CORPORATION
014 B000009 8-050727
014 A000010 BROKERTEC USA LLC
014 B000010 8-051803
014 A000011 CREDITEX
014 B000011 8-051918
014 A000012 ADIRONDACKTRADING PARTNERS LLC
014 B000012 8-052384
014 A000013 BONDBOOK HOLDINGS, LLC
014 B000013 8-052679
014 A000014 NDB CAPITAL MARKETS, LP
014 B000014 8-013967
014 A000015 DEUTSCHE BANK SECURITIES INC.
014 B000015 8-017822
014 A000016 ALFA MENKUL DEGERLER AS
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
PAGE 3
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
014 B000022 8-000000
014 A000023 BANKERS TRUST POLAND SP.Z.O.O.
014 B000023 8-000000
014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO
014 B000024 8-000000
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LIMITED
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
014 B000026 8-000000

Edgar Filing: KOREA FUND INC - Form NSAR-B

014 A000027 BENCHMARK SECURITIES MANAGEMENT LIMITED
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.
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
014 B000039 8-000000
014 A000040 DB BROKER GMBH
014 B000040 8-000000
014 A000041 DB CORRETORA - SOCIEDADE CORRETORA DE VALORES
014 B000041 8-000000
014 A000042 DB EQUITY LIMITED
014 B000042 8-000000
014 A000043 DB FOREX CORPORATION
014 B000043 8-000000
014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
PAGE 4
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
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
014 B000054 8-000000
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE MOBI
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

PAGE 5

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
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 DEUTSCHE REGIS PARTNERS INC
014 B000079 8-000000
014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
014 B000080 8-000000
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH
014 B000088 8-000000
014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED
014 B000089 8-000000
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
014 B000092 8-000000
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED
014 B000093 8-000000
014 A000094 DIDIER PHILIPPE S.A.
014 B000094 8-000000
014 A000095 DMG & PARTNERS SECURITIES PTE LTD

PAGE 6

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
015 C010002 SEOUL
015 D010002 KOREA
015 E040002 X
018 000000 Y
019 A000000 Y
019 B000000 202
019 C000000 SCUDDERINV
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 217
020 A000002 UBS AG
020 B000002 13-3873456
020 C000002 215
020 A000003 CREDIT SUISSE FIRST BOSTON
020 B000003 13-5659485
020 C000003 201
020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 11-2418191
020 C000004 168
020 A000005 MERRIL LYNCH
020 B000005 13-5674085
020 C000005 144
020 A000006 MORGAN STANLEY CO.
020 B000006 13-2655998
020 C000006 121
020 A000007 J.P. MORGAN CHASE
020 B000007 13-3379014
020 C000007 93
020 A000008 DAEWOO SECURITIES
020 B000008 13-3674844
020 C000008 86
020 A000009 CREDIT LYONNAIS
020 B000009 13-2602298
020 C000009 83
020 A000010 LEHMAN BROTHERS INC.
020 B000010 13-2518466
020 C000010 44

Edgar Filing: KOREA FUND INC - Form NSAR-B

021 000000 1430
022 A000001 SCUDDER CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 188099
022 D000001 189292

PAGE 7

022 A000002 STATE STREET BANK
022 B000002 UNKNOWN
022 C000002 2920
022 D000002 3
022 A000003 CITIBANK
022 B000003 UNKNOWN
022 C000003 0
022 D000003 2632
022 A000004 DAEWOOD
022 B000004 UNKNOWN
022 C000004 2501
022 D000004 0
022 C000005 0
022 D000005 0
022 C000006 0
022 D000006 0
022 C000007 0
022 D000007 0
022 C000008 0
022 D000008 0
022 C000009 0
022 D000009 0
022 C000010 0
022 D000010 0
023 C000000 193520
023 D000000 191927

024 000000 N
025 A000001 DELETE
025 D000001 0
025 A000002 DELETE
025 D000002 0
025 A000003 DELETE
025 D000003 0
025 A000004 DELETE
025 D000004 0
025 A000005 DELETE
025 D000005 0
025 A000006 DELETE
025 D000006 0
025 A000007 DELETE
025 D000007 0
025 D000008 0

026 A000000 N
026 B000000 Y
026 C000000 Y
026 D000000 Y
026 E000000 Y
026 F000000 N
026 G010000 Y
026 G020000 N
026 H000000 N

PAGE 8

027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0

Edgar Filing: KOREA FUND INC - Form NSAR-B

028	A040000	0
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
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	1.150
048	B010000	50000
048	B020000	1.100
048	C010000	250000
048	C020000	1.000
048	D010000	400000
	PAGE	9
048	D020000	0.950
048	E010000	300000
048	E020000	0.900
048	F010000	0
048	F020000	0.000
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	1050000

Edgar Filing: KOREA FUND INC - Form NSAR-B

048 K020000 0.850
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 Y
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
PAGE 10
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 C000000 Y
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

070 C020000 N
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 Y
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
PAGE 11
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 195317
071 B000000 366145
071 C000000 972638
071 D000000 20
072 A000000 12
072 B000000 768
072 C000000 21592
072 D000000 0
072 E000000 0
072 F000000 9794
072 G000000 0
072 H000000 0
072 I000000 66
072 J000000 1233
072 K000000 0
072 L000000 183
072 M000000 183
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 422
072 R000000 114
072 S000000 631
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 261
072 X000000 12887
072 Y000000 23
072 Z000000 9496

Edgar Filing: KOREA FUND INC - Form NSAR-B

072AA000000	85173
072BB000000	62707
072CC010000	179502
072CC020000	0
072DD010000	14902
072DD020000	0
072EE000000	0
073 A010000	0.3000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	71118
074 B000000	0
074 C000000	0
074 D000000	3869
074 E000000	142578
074 F000000	747958

PAGE 12

074 G000000	0
074 H000000	0
074 I000000	1531
074 J000000	450
074 K000000	0
074 L000000	1245
074 M000000	47
074 N000000	968796
074 O000000	3033
074 P000000	909
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	1721
074 S000000	0
074 T000000	963133
074 U010000	44701
074 U020000	0
074 V010000	21.55
074 V020000	0.00
074 W000000	0.0000
074 X000000	1181
074 Y000000	0
075 A000000	0
075 B000000	1014425
076 000000	18.85
077 A000000	Y
077 B000000	Y
077 C000000	N
077 E000000	N
077 P000000	N
077 Q010000	Y
077 Q020000	Y
077 Q030000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE COMPANY
080 B000000	CONTINENTAL CASUALTY
080 C000000	150000
081 A000000	Y
081 B000000	194
082 A000000	Y
082 B000000	100
083 A000000	N

Edgar Filing: KOREA FUND INC - Form NSAR-B

083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
	PAGE	13
086	B010000	4970
086	B020000	108889
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	500634-100
087	A030000	KF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	JOHN MILLETTE	
TITLE	SECRETARY	