

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
March 01, 2006

PAGE 1
000 A000000 12/31/2005
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 KANSAS CITY
012 C020001 MO
012 C030001 64105
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 SCUDDER 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
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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.
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014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.
014 B000019 8-000000
014 A000020 BANKERS TRUST INTERNATIONAL PLC
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014 A000021 BANKERS TRUST INVESTMENTS PLC
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014 A000022 BANKERS TRUST MENKUL DEGERLER AS
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014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LTD (HK)
014 B000025 8-000000
014 A000026 BANKERS TRUSTEE COMPANY LIMITED
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014 A000027 DBS FINANCE S.A.
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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.
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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
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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
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014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION
014 B000044 8-000000
014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)
014 B000045 8-000000
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014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD
014 B000048 8-000000

PAGE 4

014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED
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014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED
014 B000050 8-000000
014 A000051 DEUTSCHE BANK AG
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)
014 B000052 8-000000
014 A000053 DEUTSCHE BANK AG (SYDNEY BRANCH)
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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
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
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014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED
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014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED
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014 A000069 DEUTSCHE FUTURES AUSTRALIA LIMITED
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014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED
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014 A000071 DEUTSCHE FUTURES LONDON LIMITED
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014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED
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014 A000073 DEUTSCHE FUTURES SINGAPORE
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014 A000074 DEUTSCHE INVESTMENT TRUST MANAGERS LIMITED
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014 A000075 DEUTSCHE INVESTMENTS FUNDS LIMITED
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014 A000076 DEUTSCHE MANAGEMENT NEW ZEALAND LIMITED
014 B000076 8-000000
014 A000077 DEUTSCHE NEW ZEALAND LIMITED
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014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED
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014 A000079 MTS ASSOCIATED MARKETS S.A.
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014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED
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014 A000081 DEUTSCHE SECURITIES ASIA LIMITED
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014 A000082 DEUTSCHE SECURITIES ASIA LIMITED HONG KONG
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014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA
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014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD
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014 A000087 DEUTSCHE SECURITIES KOREA CO
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014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH
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014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES
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014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED
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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
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015 A000002 CITIBANK, NA
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015 C010002 SEOUL
015 D010002 KOREA
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020 A000001 SAMSUNG SECURITIES CO., LTD.
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020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 13-3214963
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020 A000003 MERRILL LYNCH & CO., INC.
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020 A000004 DAEWOO SECURITIES
020 B000004 13-3679014
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020 A000005 JPMORGAN CHASE & CO.
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020 A000006 CREDIT LYONNAIS SEC.
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020 A000007 MORGAN STANLEY & CO., INC.
020 B000007 13-2655998
020 C000007 4
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
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022 A000001 CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 12931
022 D000001 13533
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
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023 C000000 18794
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087 A010000 THE KOREA FUND, INC.
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088 A000000 N
088 B000000 N
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088 D000000 Y
SIGNATURE JOHN MILLETTE
TITLE SECRETARY