

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC
Form NSAR-B
August 28, 2003

PAGE 1
000 B000000 06/30/2003
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 KANSAS CITY
012 C020001 MO
012 C030001 64105

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
018 000000 Y
019 A000000 Y
019 B000000 200
019 C000000 SCUDDERINV
020 A000001 UBS AG
020 B000001 13-3873456
020 C000001 87
020 A000002 CREDIT SUISSE FIRST BOSTON
020 B000002 13-5659485
020 C000002 78
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
020 C000003 76
020 A000004 MORGAN STANLEY & CO.
020 B000004 13-2655998
020 C000004 66
020 A000005 SAMSUNG SECURITIES
020 B000005 UNKNOWN
020 C000005 53
020 A000006 J.P. MORGAN CHASE
020 B000006 13-3224016
020 C000006 53
020 A000007 ABN AMRO
020 B000007 UNKNOWN
020 C000007 45
020 A000008 MERRILL LYNCH
020 B000008 13-5674085
020 C000008 23
020 A000009 CREDIT LYONNAIS
020 B000009 UNKNOWN
020 C000009 22
020 A000010 DAEWOO SECURITIES
020 B000010 UNKNOWN
020 C000010 12
021 000000 520
022 A000001 SCUDDER CASH MANAGEMENT QP TRUST
022 B000001 02-6123123
022 C000001 30290
022 D000001 59401
022 A000002 J.P. MORGAN CHASE
022 B000002 13-3224016
022 C000002 0
022 D000002 11900
022 A000003 UBS AG
022 B000003 13-3873456

Edgar Filing: KOREA FUND INC - Form NSAR-B

022	C000003	284
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
PAGE 7		
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	30574
023	D000000	71301
024	000000	Y
025	A000001	GOOD MORNING SHINHAN SECURITIES CO.
025	B000001	unknown
025	C000001	E
025	D000001	6256
025	A000002	SAMSUNG SECURITIES CO., LTD.
025	B000002	unknown
025	C000002	E
025	D000002	3151
025	A000003	LG INVESTMENT AND SECURITIES CO., LTD.
025	B000003	unknown
025	C000003	E
025	D000003	2609
025	A000004	DONGWON SECURITIES CO., INC.
025	B000004	unknown
025	C000004	E
025	D000004	0
025	A000005	DELETE
025	D000005	0
025	D000006	0
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
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
PAGE 8		
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
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	50000
048	A020000	1.150
048	B010000	50000
048	B020000	1.100
	PAGE	9
048	C010000	250000
048	C020000	1.000
048	D010000	400000
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

048 J010000 0
 048 J020000 0.000
 048 K010000 1050000
 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 Y
 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
 PAGE 10
 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 C000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N

Edgar Filing: KOREA FUND INC - Form NSAR-B

070 B010000 Y
 070 B020000 N
 070 C010000 Y
 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

PAGE 11

070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 118214
 071 B000000 60094
 071 C000000 826674
 071 D000000 7
 072 A000000 12
 072 B000000 2347
 072 C000000 17134
 072 D000000 0
 072 E000000 0
 072 F000000 8338
 072 G000000 0
 072 H000000 0
 072 I000000 53
 072 J000000 1206
 072 K000000 0
 072 L000000 183
 072 M000000 172
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 413
 072 R000000 154
 072 S000000 249
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 144

Edgar Filing: KOREA FUND INC - Form NSAR-B

072	X000000	10912
072	Y000000	26
072	Z000000	8595
072AA	000000	12055
072BB	000000	24304
072CC	010000	0
072CC	020000	83104
072DD	010000	8788
072DD	020000	0
072EE	000000	33705
073	A010000	0.1800
073	A020000	0.0000
073	B000000	0.6700
073	C000000	0.0000
074	A000000	11898
074	B000000	0
074	C000000	0
	PAGE	12
074	D000000	11804
074	E000000	97473
074	F000000	757624
074	G000000	0
074	H000000	0
074	I000000	1484
074	J000000	0
074	K000000	0
074	L000000	21
074	M000000	18
074	N000000	880322
074	O000000	267
074	P000000	746
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	667
074	S000000	0
074	T000000	878642
074	U010000	49864
074	U020000	0
074	V010000	17.62
074	V020000	0.00
074	W000000	0.0000
074	X000000	1262
074	Y000000	0
075	A000000	0
075	B000000	867305
076	000000	14.99
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	13
086	A010000	0
086	A020000	0
086	B010000	75
086	B020000	985
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	