

**PORTFOLIO HOLDINGS FOR THE KOREA FUND**

(As of October 31, 2020)

The Fund is a closed-end exchange traded management investment company. This material is presented only to provide information and is not intended for trading purposes. Closed-end funds, unlike open-end funds, are not continuously offered. After the initial public offering, shares are sold on the open market through a stock exchange. Changes to investment policies, current management fees, and other matters of interest to investors may be found in each closed-end fund's most recent report to shareholders. Holdings are subject to change daily.

Allianz Global Investors U.S. LLC, is a direct, wholly-owned subsidiary of Allianz Global Investors U.S. Holdings LLC. Allianz Global Investors U.S. LLC serves as the Fund's investment manager. 92933

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Allianz Global Investors Distributors LLC, 1633 Broadway, New York, NY 10019-7585, 1-800-926-4456

\*Note: Cash (including for these purposes cash equivalents) is not included.

Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD	855,660.00	43,010,270.60	23.78
SK HYNIX INC	160,019.00	11,352,203.72	6.28
NAVER CORP	39,637.00	10,141,954.16	5.61
HYUNDAI MOTOR CO	65,673.00	9,612,951.41	5.31
LG CHEM LTD	14,149.00	7,715,181.13	4.27
LG HOUSEHOLD + HEALTH CARE	5,495.00	7,285,703.16	4.03
SAMSUNG SDI CO LTD PFD	15,472.00	6,094,981.65	3.37
KUMHO PETROCHEMICAL CO LTD	42,710.00	5,052,083.43	2.79
CELLTRION INC	23,163.00	4,945,847.64	2.73
KAKAO CORP	16,882.00	4,922,638.11	2.72
SK INNOVATION CO LTD	43,121.00	4,819,781.50	2.66
NCSOFT CORP	6,724.00	4,619,951.59	2.55
POSCO	24,506.00	4,523,909.80	2.50
HYUNDAI MOBIS CO LTD	21,783.00	4,364,518.49	2.41
AFRECATV CO LTD	73,810.00	3,913,596.54	2.16
LG CHEM LTD PREFERENCE	12,634.00	3,503,140.87	1.94
CJ LOGISTICS	24,235.00	3,420,422.28	1.89
KIA MOTORS CORP	68,360.00	3,065,886.93	1.70
KB FINANCIAL GROUP INC	81,721.00	2,923,142.73	1.62
SHINHAN FINANCIAL GROUP LTD	99,489.00	2,699,361.76	1.49
SEOUL VIOSYS CO LTD	184,970.00	2,697,825.09	1.49
KOREA INVESTMENT HOLDINGS CO	35,388.00	2,161,567.37	1.20
HUGEL INC	10,124.00	1,885,548.47	1.04
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,841,467.93	1.02
SAMSUNG C+T CORP	18,534.00	1,815,512.09	1.00
ITM SEMICONDUCTOR CO LTD	41,788.00	1,717,363.11	0.95
HANA FINANCIAL GROUP	56,329.00	1,521,585.10	0.84
SAMSUNG BIOLOGICS CO LTD	1,898.00	1,146,955.63	0.63
SAMSUNG LIFE INSURANCE CO LT	20,241.00	1,132,931.88	0.63
SK HOLDINGS CO LTD	6,939.00	1,130,004.49	0.62
LG ELECTRONICS INC	14,684.00	1,091,600.41	0.60
KOREA ZINC CO LTD	2,792.00	944,274.68	0.52
YUHAN CORP	17,685.00	930,675.25	0.51
OCI CO LTD	16,749.00	922,173.55	0.51
HYUNDAI GLOVIS CO LTD	6,141.00	912,647.61	0.50
SK BIOPHARMACEUTICALS CO LTD	6,073.00	860,503.21	0.48
E MART INC	6,380.00	803,228.91	0.44
SHINSEGAE INC	4,344.00	801,241.58	0.44
KANGWON LAND INC	40,808.00	761,452.61	0.42
DB INSURANCE CO LTD	17,516.00	684,807.38	0.38
CELLTRION HEALTHCARE CO LTD	8,660.00	649,651.22	0.36
LG HOUSEHOLD + HEALTH PREF	990.00	604,693.48	0.33
LG INNOTEK CO LTD	4,395.00	595,814.91	0.33

## PORTFOLIO HOLDINGS FOR THE KOREA FUND

(As of September 30, 2020)

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Allianz Global Investors Distributors LLC, 1633 Broadway, New York, NY 10019-7585, 1-800-926-4456

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD	870,320.00	43,206,276.81	24.35
HYUNDAI MOTOR CO	71,626.00	10,910,079.61	6.15
NAVER CORP	39,637.00	10,072,600.52	5.68
SK HYNIX INC	120,626.00	8,646,798.03	4.87
LG CHEM LTD	14,149.00	7,897,545.16	4.45
LG HOUSEHOLD + HEALTH CARE	5,495.00	6,781,132.55	3.82
SAMSUNG SDI CO LTD PFD	15,472.00	5,715,640.84	3.22
KAKAO CORP	16,882.00	5,249,518.05	2.96
SK INNOVATION CO LTD	43,121.00	5,110,526.37	2.88
CELLTRION INC	23,163.00	5,095,026.32	2.87
NCSOFT CORP	6,724.00	4,633,730.97	2.61
HYUNDAI MOBIS CO LTD	21,783.00	4,273,471.83	2.41
POSCO	24,506.00	4,102,639.25	2.31
KUMHO PETROCHEMICAL CO LTD	42,710.00	4,006,770.27	2.26
AFRECATV CO LTD	73,810.00	3,698,298.58	2.08
CJ LOGISTICS	24,235.00	3,674,673.99	2.07
LG CHEM LTD PREFERENCE	12,634.00	3,450,109.73	1.94
HUGEL INC	20,037.00	3,122,676.71	1.76
SAMSUNG C+T CORP	34,344.00	3,082,148.76	1.74
SEOUL VIOSYS CO LTD	184,970.00	3,002,858.03	1.69
KIA MOTORS CORP	68,360.00	2,741,367.68	1.55
KB FINANCIAL GROUP INC	81,721.00	2,631,414.88	1.48
SHINHAN FINANCIAL GROUP LTD	99,489.00	2,334,068.29	1.32
KOREA INVESTMENT HOLDINGS CO	35,388.00	2,187,132.12	1.23
ITM SEMICONDUCTOR CO LTD	41,788.00	2,068,328.27	1.17
HYUNDAI GLOVIS CO LTD	15,728.00	1,933,848.93	1.09
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,836,064.53	1.03
HANA FINANCIAL GROUP	56,329.00	1,353,195.02	0.76
SK HOLDINGS CO LTD	6,939.00	1,171,608.39	0.66
LG ELECTRONICS INC	14,684.00	1,150,240.19	0.65
SAMSUNG BIOLOGICS CO LTD	1,898.00	1,118,941.79	0.63
SAMSUNG LIFE INSURANCE CO LT	20,241.00	1,056,348.73	0.60
YUHAN CORP	17,685.00	971,267.21	0.55
KOREA ZINC CO LTD	2,792.00	901,096.87	0.51
SK BIOPHARMACEUTICALS CO LTD	6,073.00	812,675.93	0.46
OCI CO LTD	16,749.00	812,056.40	0.46
SHINSEGAE INC	4,344.00	785,993.41	0.44
E MART INC	6,380.00	770,838.98	0.43
KANGWON LAND INC	40,808.00	750,251.71	0.42
DB INSURANCE CO LTD	17,516.00	676,935.86	0.38
CELLTRION HEALTHCARE CO LTD	8,660.00	649,604.86	0.37
LG HOUSEHOLD + HEALTH PREF	990.00	598,181.13	0.34
LG INNOTEK CO LTD	4,395.00	579,997.70	0.33
LG CORP	5,212.00	330,929.93	0.19
BIG HIT ENTERTAINMENT CO LTD	1,452.00	167,610.09	0.09

## PORTFOLIO HOLDINGS FOR THE KOREA FUND

(As of August 31, 2020)

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD	881,200.00	40,011,890.79	23.06
NAVER CORP	39,637.00	10,732,863.92	6.19
HYUNDAI MOTOR CO	71,626.00	10,548,754.88	6.08
LG CHEM LTD	14,149.00	8,800,571.28	5.07
LG HOUSEHOLD + HEALTH CARE	5,495.00	6,804,599.41	3.92
SK HYNIX INC	107,150.00	6,771,447.55	3.90
SAMSUNG SDI CO LTD PFD	15,472.00	5,874,654.03	3.39
CELLTRION INC	23,163.00	5,781,496.62	3.33
KAKAO CORP	16,882.00	5,768,269.15	3.32
SK INNOVATION CO LTD	43,121.00	5,245,684.71	3.02
NCSOFT CORP	6,724.00	4,664,910.85	2.69
POSCO	30,066.00	4,654,099.71	2.68
HYUNDAI MOBIS CO LTD	21,783.00	4,076,578.19	2.35
LG CHEM LTD PREFERENCE	12,634.00	3,983,439.10	2.30
KUMHO PETROCHEMICAL CO LTD	42,710.00	3,604,598.97	2.08
SEOUL VIOSYS CO LTD	184,970.00	3,598,326.50	2.07
AFREECATV CO LTD	73,810.00	3,595,648.40	2.07
SAMSUNG C+T CORP	34,344.00	3,116,999.11	1.80
CJ LOGISTICS	24,235.00	3,086,495.13	1.78
HUGEL INC	20,037.00	2,759,765.65	1.59
KB FINANCIAL GROUP INC	81,721.00	2,535,442.79	1.46
SHINHAN FINANCIAL GROUP LTD	99,489.00	2,476,176.98	1.43
KIA MOTORS CORP	68,360.00	2,431,312.48	1.40
ITM SEMICONDUCTOR CO LTD	41,788.00	2,020,609.68	1.16
HYUNDAI GLOVIS CO LTD	15,728.00	1,922,909.96	1.11
KOREA INVESTMENT HOLDINGS CO	35,388.00	1,809,216.36	1.04
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,619,007.64	0.93
HANA FINANCIAL GROUP	56,329.00	1,333,149.95	0.77
SK HOLDINGS CO LTD	6,939.00	1,246,960.87	0.72
SAMSUNG BIOLOGICS CO LTD	1,898.00	1,240,027.93	0.71
SAMSUNG LIFE INSURANCE CO LT	20,241.00	1,040,793.34	0.60
LG ELECTRONICS INC	14,684.00	1,038,706.30	0.60
YUHAN CORP	17,685.00	996,448.92	0.57
KOREA ZINC CO LTD	2,792.00	935,253.46	0.54
OCI CO LTD	16,749.00	910,602.15	0.52
SK BIOPHARMACEUTICALS CO LTD	6,073.00	835,874.65	0.48
SHINSEGAE INC	4,344.00	740,747.79	0.43
CELLTRION HEALTHCARE CO LTD	8,660.00	729,195.65	0.42
KANGWON LAND INC	40,808.00	707,925.09	0.41
E MART INC	6,380.00	643,785.88	0.37
DB INSURANCE CO LTD	17,516.00	642,840.88	0.37
LG HOUSEHOLD + HEALTH PREF	990.00	583,350.62	0.34
LG INNOTEK CO LTD	4,395.00	534,715.52	0.31
LG CORP	5,212.00	362,247.55	0.21

## PORTFOLIO HOLDINGS FOR THE KOREA FUND

(As of July 31, 2020)

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD	837,534.00	40,933,502.73	24.53
SK HYNIX INC	151,547.00	10,610,752.20	6.36
NAVER CORP	39,637.00	10,069,846.46	6.04
HYUNDAI MOTOR CO	71,626.00	7,639,680.32	4.58
LG CHEM LTD	14,149.00	6,775,102.03	4.06
LG HOUSEHOLD + HEALTH CARE	5,495.00	6,337,538.16	3.80
CELLTRION INC	23,163.00	5,774,320.47	3.46
SAMSUNG SDI CO LTD PFD	15,472.00	5,179,739.06	3.10
KAKAO CORP	16,882.00	4,897,727.51	2.94
SK INNOVATION CO LTD	45,499.00	4,867,947.02	2.92
POSCO	30,066.00	4,851,729.98	2.91
NCSoft CORP	6,724.00	4,581,705.92	2.75
AFREECATV CO LTD	73,810.00	3,908,643.62	2.34
HYUNDAI MOBIS CO LTD	21,783.00	3,769,259.01	2.26
SAMSUNG C+T CORP	40,085.00	3,570,612.79	2.14
CJ LOGISTICS	24,235.00	3,117,582.83	1.87
SHINHAN FINANCIAL GROUP LTD	119,959.00	3,010,158.60	1.80
LG CHEM LTD PREFERENCE	12,634.00	2,833,589.30	1.70
KB FINANCIAL GROUP INC	93,302.00	2,761,297.48	1.65
HUGEL INC	20,037.00	2,644,551.39	1.58
ITM SEMICONDUCTOR CO LTD	41,788.00	2,336,540.21	1.40
KIA MOTORS CORP	68,360.00	2,326,726.44	1.39
HYUNDAI GLOVIS CO LTD	22,090.00	2,070,942.32	1.24
KANGWON LAND INC	104,472.00	2,005,682.39	1.20
SEOUL VIOSYS CO LTD	100,913.00	1,843,441.02	1.10
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,832,845.07	1.10
KOREA INVESTMENT HOLDINGS CO	35,388.00	1,449,493.74	0.87
DB INSURANCE CO LTD	35,938.00	1,421,383.61	0.85
HANA FINANCIAL GROUP	56,329.00	1,397,815.95	0.84
E MART INC	13,782.00	1,319,501.89	0.79
SK HOLDINGS CO LTD	6,939.00	1,293,401.50	0.78
LG INNOTEK CO LTD	7,695.00	1,044,470.43	0.63
KOREA ZINC CO LTD	2,792.00	970,855.69	0.58
SK BIOPHARMACEUTICALS CO LTD	6,073.00	927,720.33	0.56
LG ELECTRONICS INC	14,684.00	873,180.08	0.52
YUHAN CORP	17,685.00	850,462.53	0.51
KUMHO PETROCHEMICAL CO LTD	11,233.00	798,967.03	0.48
SHINSEGAE INC	4,344.00	764,330.47	0.46
CELLTRION HEALTHCARE CO LTD	8,660.00	687,677.40	0.41
LG CORP	10,586.00	657,362.33	0.39
LG HOUSEHOLD + HEALTH PREF	990.00	594,415.63	0.36
SAMSUNG BIOLOGICS CO LTD	846.00	521,608.03	0.31

## PORTFOLIO HOLDINGS FOR THE KOREA FUND

(As of June 30, 2020)

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Security Description	Shares/Par Value	Base Market Value (USD)	Percent of Base Market Value
SAMSUNG ELECTRONICS CO LTD	804,264.00	35,602,863.08	22.74
SK HYNIX INC	183,036.00	13,068,489.42	8.35
NAVER CORP	33,106.00	7,448,294.15	4.76
LG HOUSEHOLD + HEALTH CARE	5,495.00	6,158,848.23	3.93
HYUNDAI MOTOR CO	71,626.00	5,883,601.42	3.76
LG CHEM LTD	14,149.00	5,838,994.82	3.73
CELLTRION INC	20,166.00	5,161,239.72	3.30
SK INNOVATION CO LTD	45,499.00	5,029,969.69	3.21
SAMSUNG SDI CO LTD PFD	15,472.00	4,730,742.97	3.02
AFREECATV CO LTD	82,950.00	4,399,535.32	2.81
POSCO	30,066.00	4,379,306.85	2.80
SAMSUNG C+T CORP	40,085.00	3,899,349.36	2.49
NCSOFT CORP	4,706.00	3,500,918.89	2.24
HYUNDAI MOBIS CO LTD	21,783.00	3,496,587.28	2.23
LG CORP	53,186.00	3,174,204.79	2.03
SHINHAN FINANCIAL GROUP LTD	129,549.00	3,130,707.73	2.00
KB FINANCIAL GROUP INC	109,898.00	3,111,167.25	1.99
KAKAO CORP	13,502.00	3,029,881.80	1.93
SK HOLDINGS CO LTD	11,244.00	2,734,566.77	1.75
KANGWON LAND INC	146,232.00	2,635,322.45	1.68
HUGEL INC	6,679.00	2,628,914.37	1.68
CJ LOGISTICS	18,335.00	2,416,643.20	1.54
ITM SEMICONDUCTOR CO LTD	41,788.00	2,053,204.40	1.31
HYUNDAI GLOVIS CO LTD	22,090.00	1,878,051.12	1.20
HANA FINANCIAL GROUP	81,729.00	1,858,710.09	1.19
KIA MOTORS CORP	68,360.00	1,847,262.09	1.18
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,680,836.94	1.07
LG CHEM LTD PREFERENCE	7,504.00	1,578,731.55	1.01
KOREA INVESTMENT HOLDINGS CO	35,388.00	1,326,736.26	0.85
KOREA ZINC CO LTD	4,608.00	1,291,141.99	0.82
DB INSURANCE CO LTD	35,938.00	1,288,938.37	0.82
E MART INC	13,782.00	1,218,608.41	0.78
KT+G CORP	18,236.00	1,190,927.11	0.76
LG ELECTRONICS INC	21,884.00	1,159,757.55	0.74
LG INNOTEK CO LTD	7,695.00	1,128,504.66	0.72
GS RETAIL CO LTD	35,559.00	1,086,583.91	0.69
SHINSEGAE INC	4,344.00	804,394.21	0.51
S OIL CORP	15,000.00	799,671.60	0.51
YUHAN CORP	17,685.00	749,243.08	0.48
LG HOUSEHOLD + HEALTH PREF	990.00	599,749.84	0.38
SAMSUNG BIOLOGICS CO LTD	846.00	548,848.58	0.35
SK BIOPHARMACEUTICALS CO LTD	6,073.00	214,575.80	0.14

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SAMSUNG ELECTRONICS CO LTD	804,264.00	33,124,472.56	22.38
SK HYNIX INC	183,036.00	12,137,584.12	8.20
NAVER CORP	39,846.00	7,287,377.33	4.92
LG HOUSEHOLD + HEALTH CARE	5,495.00	6,090,285.20	4.11
LG CHEM LTD	17,701.00	5,610,482.18	3.79
KAKAO CORP	24,516.00	5,235,699.55	3.54
SAMSUNG SDI CO LTD PFD	15,472.00	4,504,917.68	3.04
HYUNDAI MOTOR CO	53,686.00	4,268,487.44	2.88
AFREECATV CO LTD	82,950.00	3,959,376.87	2.67
SHINHAN FINANCIAL GROUP LTD	133,435.00	3,261,396.95	2.20
SAMSUNG C+T CORP	40,085.00	3,221,494.49	2.18
NCSOFT CORP	4,706.00	3,006,105.52	2.03
POSCO	20,144.00	2,963,620.45	2.00
SK INNOVATION CO LTD	30,232.00	2,911,374.63	1.97
KANGWON LAND INC	146,232.00	2,872,696.06	1.94
HYUNDAI MOBIS CO LTD	17,373.00	2,785,533.19	1.88
KB FINANCIAL GROUP INC	101,411.00	2,767,616.86	1.87
LG CORP	53,186.00	2,718,648.44	1.84
CJ LOGISTICS	18,335.00	2,388,437.08	1.61
HANA FINANCIAL GROUP	95,667.00	2,311,477.23	1.56
SK HOLDINGS CO LTD	11,244.00	2,180,031.81	1.47
GS RETAIL CO LTD	60,132.00	2,072,245.51	1.40
HYUNDAI GLOVIS CO LTD	22,090.00	2,022,567.87	1.37
SHINSEGAE INC	8,982.00	1,782,908.80	1.20
SAMSUNG ELECTRO MECHANICS CO	15,493.00	1,572,179.21	1.06
HOTEL SHILLA CO LTD	24,008.00	1,543,019.24	1.04
KOREA INVESTMENT HOLDINGS CO	35,388.00	1,516,039.99	1.02
KOREA ZINC CO LTD	4,608.00	1,411,286.02	0.95
E MART INC	13,782.00	1,267,709.39	0.86
DB INSURANCE CO LTD	35,938.00	1,263,637.11	0.85
KT+G CORP	18,236.00	1,237,646.72	0.84
PAN OCEAN CO LTD	413,914.00	1,200,816.84	0.81
PARADISE CO LTD	97,312.00	1,147,586.52	0.78
HANWHA AEROSPACE CO LTD	55,380.00	1,091,958.63	0.74
HUGEL INC	3,649.00	1,090,200.66	0.74
LG ELECTRONICS INC	21,884.00	1,052,219.32	0.71
LG INNOTEK CO LTD	7,695.00	921,967.05	0.62
DOUZONE BIZON CO LTD	9,209.00	895,436.48	0.60
S OIL CORP	15,000.00	860,953.54	0.58
BGF RETAIL CO LTD	5,870.00	791,545.88	0.53
YUHAN CORP	17,685.00	744,039.65	0.50
SAMSUNG SDS CO LTD	4,627.00	714,590.93	0.48
LG HOUSEHOLD + HEALTH PREF	990.00	573,505.11	0.39
HANMI PHARM CO LTD	2,976.00	571,652.69	0.39
FILA HOLDINGS CORP	17,570.00	548,390.13	0.37