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IBERO-AMERICA FUND INC

Form NSAR-B

January 28, 2011

PAGE 1
000 B000000 11/30/2010
000 C000000 0000818105
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 IBERO-AMERICA FUND, INC.
001 B000000 811-05189
001 C000000 2128237243
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
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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 ALLIANCEBERNSTEIN L.P.
008 B000001 A
008 C000001 801-56720
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
010 A000001 ALLIANCEBERNSTEIN LP
010 B000001 801-56720
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 TAIT, WELLER, & BAKER LLP
013 B010001 NEW YORK
013 B020001 NY
PAGE 2
013 B030001 10174
014 A000001 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
014 B000001 8-000000
014 A000002 SANFORD C. BERNSTEIN LIMITED
014 B000002 8-000000
014 A000003 SANFORD C. BERNSTEIN & CO. LLC

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014 B000003 8-52942
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 CITIBANK NA
015 B000002 S
015 C010002 BUEONOS AIRES
015 D010002 ARGENTINA
015 E040002 X
015 A000003 HSBC BANK AUSTRALIA LTD FOR HSBC CORP LTD.
015 B000003 S
015 C010003 SYDNEY
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 UNICREDIT BANK AUSTRIA AG
015 B000004 S
015 C010004 VIENNA
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015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LTD
015 B000005 S
015 C010005 MANAMA
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK (SCB)
015 B000006 S
015 C010006 DHAKA
015 D010006 BANGLADESH
015 E040006 X
015 A000007 BANK OF BERMUDA FOR HSBC LTD
015 B000007 S
015 C010007 HAMILTON
015 D010007 BERMUDA
015 E040007 X
015 A000008 STANBIC BANK BOTSWANA LTD
015 B000008 S
015 C010008 GABORONE
015 D010008 BOTSWANA
015 E040008 X
015 A000009 CITIBANK, N.A.
015 B000009 S
015 C010009 SAO PAULO
PAGE 3
015 D010009 BRAZIL
015 E040009 X
015 A000010 ING BELGIUM SA
015 B000010 S
015 C010010 BRUSSELS
015 D010010 BELGIUM
015 E040010 X
015 A000011 ING BANK NV
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E040011 X
015 A000012 RBC DEXIA INVESTOR SERVICES TRUST
015 B000012 S
015 C010012 TORONTO
015 D010012 CANADA

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015 E040012 X
015 A000013 BANCO DE CHILE FOR CITIBANK, N.A.
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE
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015 A000014 STANDARD CHARTERED BANK (CHINA) LTD.
015 B000014 S
015 C010014 SHANGHAI
015 D010014 CHINA
015 E040014 X
015 A000015 CITITRUST COLOMBIA SA, SOCIEDAD FIDUCIARIA
015 B000015 S
015 C010015 BOGOTA
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015 E040015 X
015 A000016 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
015 B000016 S
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015 D010019 ESTONIA
PAGE 4
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015 D010020 FINLAND
015 E040020 X
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015 C010021 PARIS
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015 C010022 FRANKFURT
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015 A000024 THE HONGKONG & SHANGHIA BANKING CORP LTD
015 B000024 S
015 C010024 CENTRAL
015 D010024 HONG KONG
015 E040024 X

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015 A000025 UNICREDIT BANK HUNGARY ZRT
015 B000025 S
015 C010025 BUDAPEST
015 D010025 HUNGARY
015 E040025 X
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015 C010026 REYKJAVIK
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015 E040026 X
015 A000027 CITIBANK N.A.
015 B000027 S
015 C010027 MUMBAI
015 D010027 INDIA
015 E040027 X
015 A000028 CITIBANK N.A.
015 B000028 S
015 C010028 JAKARTA
015 D010028 INDONESIA
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015 A000029 CITIBANK N.A.
015 B000029 S
015 C010029 LONDON
015 D010029 IRELAND
015 E040029 X
PAGE 5
015 A000030 BANK HAPOALIM BM
015 B000030 S
015 C010030 TEL AVIV
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015 E040030 X
015 A000031 SOCIETE GENERALE SECURITIES SERVICES S.P.A.
015 B000031 S
015 C010031 MILAN
015 D010031 ITALY
015 E040031 X
015 A000032 THE BANK OF TOKYO-MISUBISHI UFJ LTD. (BTMU)
015 B000032 S
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015 D010032 JAPAN
015 E040032 X
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015 C010033 TOKYO
015 D010033 JAPAN
015 E040033 X
015 A000034 HSBC BANK MIDDLE EAST LTD
015 B000034 S
015 C010034 WESTERN AMMAN
015 D010034 JORDAN
015 E040034 X
015 A000035 CFC STANBIC BANK LTD
015 B000035 S
015 C010035 NAIROBI
015 D010035 KENYA
015 E040035 X
015 A000036 CITIBANK KOREA INC.
015 B000036 S
015 C010036 SEOUL
015 D010036 KOREA
015 E040036 X
015 A000037 THE HONGKONG AND SHANGHAI BANKING CORP LTD

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015 B000037 S
015 C010037 SEOUL
015 D010037 KOREA
015 E040037 X
015 A000038 HSBC BANK MIDDLE EAST LTD
015 B000038 S
015 C010038 BEIRUT
015 D010038 LEBANON
015 E040038 X
015 A000039 KBL EUROPEAN PRIVATE BANKERS S.A.
015 B000039 S
015 C010039 LUXEMBOURG
015 D010039 LUXEMBOURG
015 E040039 X
015 A000040 HSBC BANK MALAYSIA BERHAD (HBMB)
PAGE 6
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015 D010040 MALAYSIA
015 E040040 X
015 A000041 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000041 S
015 C010041 PORT LUIS
015 D010041 MAURITIUS
015 E040041 X
015 A000042 BANCO NACIONAL DE MEXICO SA (BANAMEX)CITIBANK
015 B000042 S
015 C010042 MEXICO CITY
015 D010042 MEXICO
015 E040042 X
015 A000043 CITIBANK MAGHREB
015 B000043 S
015 C010043 CASABLANCA
015 D010043 MOROCCO
015 E040043 X
015 A000044 STANDARD BANK OF NAMIBIA LTD. FOR BANK OF SA
015 B000044 S
015 C010044 WINDHOEK
015 D010044 NAMIBIA
015 E040044 X
015 A000045 FORTIS BANK (NEDERLAND) N.V.
015 B000045 S
015 C010045 AMSTERDAM
015 D010045 NETHERLANDS
015 E040045 X
015 A000046 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000046 S
015 C010046 AUCKLAND
015 D010046 NEW ZEALAND
015 E040046 X
015 A000047 NORDEA BANK NORGE ASA
015 B000047 S
015 C010047 OSLO
015 D010047 NORWAY
015 E040047 X
015 A000048 HSBC BANK MIDDLE EAST LTD
015 B000048 S
015 C010048 RUWI
015 D010048 OMAN
015 E040048 X
015 A000049 STANDARD CHARTERED BANK (PAKISTAN) LTD
015 B000049 S

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015 C010049 KARACHI
015 D010049 PAKISTAN
015 E040049 X
015 A000050 CITIBANK DEL PERU SA
015 B000050 S
PAGE 7
015 C010050 LIMA
015 D010050 PERU
015 E040050 X
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000051 S
015 C010051 MANILA
015 D010051 PHILIPPINES
015 E040051 X
015 A000052 BANK HANDLOWY W WARSZAWIE SA (BHW) CITIBANK
015 B000052 S
015 C010052 WARSAW
015 D010052 POLAND
015 E040052 X
015 A000053 BNP PARIBAS SECURITIES SERVICES
015 B000053 S
015 C010053 LIBON
015 D010053 PORTUGAL
015 E040053 X
015 A000054 ING BANK NV
015 B000054 S
015 C010054 BUCHAREST
015 D010054 ROMANIA
015 E040054 X
015 A000055 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000055 S
015 C010055 SINGAPORE
015 D010055 SINGAPORE
015 E040055 X
015 A000056 ING BANK NV
015 B000056 S
015 C010056 BRATISLAVA
015 D010056 SLOVAKIA
015 E040056 X
015 A000057 STANDARD BANK OF SOUTH AFRICA LTD (SBSA)
015 B000057 S
015 C010057 JOHANNESBURG
015 D010057 SOUTH AFRICA
015 E040057 X
015 A000058 BANCO BILBAO VIZCAYA ARGENTARIA SA (BBVA)
015 B000058 S
015 C010058 MADRID
015 D010058 SPAIN
015 E040058 X
015 A000059 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000059 S
015 C010059 COLOMBO
015 D010059 SRI LANKA
015 E040059 X
015 A000060 STANDARD BANK OF SWAZILAND LTD
015 B000060 S
015 C010060 MBABANE
PAGE 8
015 D010060 SWAZILAND
015 E040060 X
015 A000061 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
015 B000061 S

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015 C010061 STOCKHOLM
015 D010061 SWEDEN
015 E040061 X
015 A000062 UBS AG
015 B000062 S
015 C010062 ZURICH
015 D010062 SWITZERLAND
015 E040062 X
015 A000063 STANDARD CHARTERED BANK (TAIWAN) LTD
015 B000063 S
015 C010063 TAIPEI
015 D010063 TAIWAN
015 E040063 X
015 A000064 THE HONGKONG AND SHANGHAI BANKING CORP LTD
015 B000064 S
015 C010064 BANGKOK
015 D010064 THAILAND
015 E040064 X
015 A000065 DEUTSCHE BANK A.S.
015 B000065 S
015 C010065 ISTANBUL
015 D010065 TURKEY
015 E040065 X
015 A000066 HSBC BANK PLC
015 B000066 S
015 C010066 LONDON
015 D010066 UNITED KINGDOM
015 E040066 X
015 A000067 BANCO ITAU URUGUAY S.A.
015 B000067 S
015 C010067 MONTEVIDEO
015 D010067 URUGUAY
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015 A000068 CITIBANK, N.A.
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015 C010068 CARACAS
015 D010068 VENEZUELA
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015 A000069 STANBIC BANK ZAMBIA LTD.
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015 D010069 ZAMBIA
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015 A000070 STANBIC BANK ZIMBABWE LTD.
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020 A000002 MERRILL LYNCH INTERNATIONAL
020 B000002 13-3247006
020 C000002 14
020 A000003 CITIGROUP GLOBAL MARKETS INC.
020 B000003 11-2418191
020 C000003 12

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020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-3299429
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020 A000005 GOLDMAN SACHS INTERNATIONAL
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020 B000006 13-2655998
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| 076 | 000000 | 6.00 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 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 | Y |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION CHARTIS |
| 080 | B000000 | CNA,EVEREST F&D,LIBERTY MUTUAL U.S. SPECIALTY |
| 080 | C000000 | 60475 |
| 081 | A000000 | Y |
| 081 | B000000 | 114 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | Y |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| | PAGE | 16 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 | COMMON STOCK |
| 087 | A020000 | 45082X103 |
| 087 | A030000 | SNF.UN |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | JOSEPH MANTINEO | |
| TITLE | TREASURER & CFO | |