

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

IBERO-AMERICA FUND INC

Form NSAR-A/A

August 24, 2010

PAGE 1
000 A000000 05/31/2010
000 C000000 0000818105
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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
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 ALLIANCEBERNSTEIN L.P.
008 B000001 A
008 C000001 801-56720
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 ERNST & YOUNG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 BANCO BILBAO VIZCAYA ARGENTARIA S.A.
014 B000001 8-000000
014 A000002 SANFORD C. BERNSTEIN LIMITED
014 B000002 8-000000
PAGE 2
014 A000003 SANFORD C. BERNSTEIN & CO. LLC
014 B000003 8-52942
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

015 C030001 02109
015 E010001 X
015 A000002 CITIBANK NA - BUENOS AIRES BRANCH
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
015 D010004 AUSTRIA
015 E040004 X
015 A000005 HSBC BANK MIDDLE EAST LTD-BAHRAIN BRANCH
015 B000005 S
015 C010005 MANAMA
015 D010005 BAHRAIN
015 E040005 X
015 A000006 STANDARD CHARTERED BANK (SCB) BANGLADESH BANK
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, STANDARD BANK S.A.
015 B000008 S
015 C010008 GABORONE
015 D010008 BOTSWANA
015 E040008 X
015 A000009 CITIBANK, N.A.-SAO PAULO BRANCH
015 B000009 S
015 C010009 SAO PAULO
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-SOFIA BRANCH
015 B000011 S
015 C010011 SOFIA
015 D010011 BULGARIA
015 E040011 X
015 A000012 RBC DEXIA INVESTOR SERVICES TRUST FOR RBC
015 B000012 S
015 C010012 TORONTO
015 D010012 CANADA
015 E040012 X
015 A000013 BANCO DE CHILE FOR CITIBANK, N.A.
015 B000013 S
015 C010013 SANTIAGO
015 D010013 CHILE

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

015 E040013 X
 015 A000014 STANDARD CHARTERED BANK (CHINA) LTD. FOR SCB
 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
 015 D010015 COLOMBIA
 015 E040015 X
 015 A000016 CITIBANK EUROPE PLC, ORGANIZACNI SLOZKA
 015 B000016 S
 015 C010016 PRAHA
 015 D010016 CZECH REPUBLIC
 015 E040016 X
 015 A000017 DANSKE BANK A/S
 015 B000017 S
 015 C010017 COPENHAGEN
 015 D010017 DENMARK
 015 E040017 X
 015 A000018 CITIBANK, N.A.-CAIRO BRANCH
 015 B000018 S
 015 C010018 CAIRO
 015 D010018 EGYPT
 015 E040018 X
 015 A000019 SWEDBANK AS FOR NORDEA BANK FINLAND PLC
 015 B000019 S
 015 C010019 TALLINN
 015 D010019 ESTONIA
 015 E040019 X
 015 A000020 SVENSKA HANDELSBANKEN AB PUBI
 015 B000020 S
 015 C010020 HELSINKI
 015 D010020 FINLAND
 PAGE 4
 015 E040020 X
 015 A000021 CACEIS BANK
 015 B000021 S
 015 C010021 PARIS
 015 D010021 FRANCE
 015 E040021 X
 015 A000022 DEUTSCHE BANK AG-FRANKFURT
 015 B000022 S
 015 C010022 FRANKFURT
 015 D010022 GERMANY
 015 E040022 X
 015 A000023 HSBC BANK PLC-ATHENS BRANCH FOR HSBC
 015 B000023 S
 015 C010023 ATHENS
 015 D010023 GREECE
 015 E040023 X
 015 A000024 THE HONGKONG & SHANGHIA BANKING CORP LTD
 015 B000024 S
 015 C010024 CENTRAL
 015 D010024 HONG KONG
 015 E040024 X
 015 A000025 UNICREDIT BANK HUNGARY ZRT FOR UNICREDIT BANK
 015 B000025 S
 015 C010025 BUDAPEST
 015 D010025 HUNGARY
 015 E040025 X

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

015 A000026 NBI HF
 015 B000026 S
 015 C010026 REYKJAVIK
 015 D010026 ICELAND
 015 E040026 X
 015 A000027 CITIBANK N.A.-MUMBAI BRANCH
 015 B000027 S
 015 C010027 MUMBAI
 015 D010027 INDIA
 015 E040027 X
 015 A000028 CITIBANK N.A.-JAKARTA BRANCH
 015 B000028 S
 015 C010028 JAKARTA
 015 D010028 INDONESIA
 015 E040028 X
 015 A000029 CITIBANK N.A.-LONDON BRANCH
 015 B000029 S
 015 C010029 LONDON
 015 D010029 IRELAND
 015 E040029 X
 015 A000030 BANK HAPOALIM BM
 015 B000030 S
 015 C010030 TEL AVIV
 015 D010030 ISRAEL
 015 E040030 X
 PAGE 5
 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
 015 C010032 TOKYO
 015 D010032 JAPAN
 015 E040032 X
 015 A000033 THE HSBC LTD-JAPAN BRANCH
 015 B000033 S
 015 C010033 TOKYO
 015 D010033 JAPAN
 015 E040033 X
 015 A000034 HSBC BANK MIDDLE EAST LTD FOR HSBC LTD.
 015 B000034 S
 015 C010034 WESTERN AMMAN
 015 D010034 JORDAN
 015 E040034 X
 015 A000035 CFC STANBIC BANK LTD FOR STANDARD BANK OF SA
 015 B000035 S
 015 C010035 NAIROBI
 015 D010035 KENYA
 015 E040035 X
 015 A000036 CITIBANK KOREA INC. FOR CITIBANK N.A.
 015 B000036 S
 015 C010036 SEOUL
 015 D010036 KOREA
 015 E040036 X
 015 A000037 THE HSBC-KOREA BRANCH
 015 B000037 S
 015 C010037 SEOUL
 015 D010037 KOREA
 015 E040037 X
 015 A000038 HSBC BANK MIDDLE EAST LTD-LEBANON BRANCH

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

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) FOR HSBC LTD
 015 B000040 S
 015 C010040 KUALA LUMPUR
 015 D010040 MALAYSIA
 015 E040040 X
 015 A000041 THE HSBC LTD-MAURITIUS BRANCH

PAGE 6

015 B000041 S
 015 C010041 PORT LUIS
 015 D010041 MAURITIUS
 015 E040041 X
 015 A000042 BANCO NACIONAL DE MEXICO SA (BANAMEX) CITIBAN
 015 B000042 S
 015 C010042 MEXICO CITY
 015 D010042 MEXICO
 015 E040042 X
 015 A000043 CITIBANK MAGHREB FOR CITIBANK N.A.
 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 HSBC LTD-NEW ZEALAND BRANCH
 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-OMAN BRANCH HSBC
 015 B000048 S
 015 C010048 RUWI
 015 D010048 OMAN
 015 E040048 X
 015 A000049 STANDARD CHARTERED BANK (PAKISTAN) LTD
 015 B000049 S
 015 C010049 KARACHI
 015 D010049 PAKISTAN
 015 E040049 X
 015 A000050 CITIBANK DEL PERU SA FOR CITIBANK N.A.
 015 B000050 S

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

015 C010050 LIMA
 015 D010050 PERU
 015 E040050 X
 015 A000051 THE HSBC LTD-PHILIPPINE BRANCH
 015 B000051 S
 PAGE 7
 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-PARIS BRANCH
 015 B000053 S
 015 C010053 LIBON
 015 D010053 PORTUGAL
 015 E040053 X
 015 A000054 ING BANK NV-BUCHAREST BRANCH
 015 B000054 S
 015 C010054 BUCHAREST
 015 D010054 ROMANIA
 015 E040054 X
 015 A000055 THE HSBC LTD-SINGAPORE BRANCH
 015 B000055 S
 015 C010055 SINGAPORE
 015 D010055 SINGAPORE
 015 E040055 X
 015 A000056 ING BANK NV-BRATISLAVA BRANCH
 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 HSBC LTD-SRI LANKA BRANCH
 015 B000059 S
 015 C010059 COLOMBO
 015 D010059 SRI LANKA
 015 E040059 X
 015 A000060 STANDARD BANK OF SWAZILAND LTD OF S.A. LTD.
 015 B000060 S
 015 C010060 MBABANE
 015 D010060 SWAZILAND
 015 E040060 X
 015 A000061 SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)
 015 B000061 S
 015 C010061 STOCKHOLM
 PAGE 8
 015 D010061 SWEDEN
 015 E040061 X
 015 A000062 UBS AG
 015 B000062 S

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

015 C010062 ZURICH
 015 D010062 SWITZERLAND
 015 E040062 X
 015 A000063 STANDARD CHARTERED BANK (TAIWAN) LTD FOR SCB
 015 B000063 S
 015 C010063 TAIPEI
 015 D010063 TAIWAN
 015 E040063 X
 015 A000064 THE HSBC-THAILAND BRANCH
 015 B000064 S
 015 C010064 BANGKOK
 015 D010064 THAILAND
 015 E040064 X
 015 A000065 DEUTSCHE BANK A.S. FOR 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
 015 E040067 X
 015 A000068 CITIBANK, N.A.-CARACAS BRANCH
 015 B000068 S
 015 C010068 CARACAS
 015 D010068 VENEZUELA
 015 E040068 X
 015 A000069 STANBIC BANK ZAMBIA FOR STANDARD BANK OF S.A.
 015 B000069 S
 015 C010069 LUSAKA
 015 D010069 ZAMBIA
 015 E040069 X
 015 A000070 STANBIC BANK ZIMBABWE LTD. FOR SB OF S.A. LTD
 015 B000070 S
 015 C010070 HARARE
 015 D010070 ZIMBABWE
 015 E040070 X
 018 000000 Y
 019 A000000 Y
 019 B000000 110
 019 C000000 ALLIANCEBE
 PAGE 9
 020 A000001 MERRILL LYNCH INTERNATIONAL
 020 B000001 13-5674085
 020 C000001 10
 020 A000002 CREDIT SUISSE FIRST BOSTON
 020 B000002 13-5659485
 020 C000002 8
 020 A000003 CITIGROUP GLOBAL MARKETS INC.
 020 B000003 11-2418191
 020 C000003 6
 020 A000004 JPMORGAN CHASE & CO.
 020 B000004 13-3299429
 020 C000004 3
 020 A000005 GOLDMAN SACHS INTERNATIONAL
 020 B000005 13-5108880

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

020	C000005	3
020	A000006	MORGAN STANLEY & CO.
020	B000006	13-2655998
020	C000006	2
020	A000007	INVESTMENT TECHNOLOGY GROUP LTD.
020	B000007	00-0000000
020	C000007	2
020	A000008	SANTANDER CENTRAL HISPANO BOLS
020	B000008	00-0000000
020	C000008	1
020	A000009	NOMURA INTERNATIONAL PLC
020	B000009	13-2642206
020	C000009	0
020	C000010	0
021	000000	36
022	A000001	ALLIANCEBERNSTEIN
022	B000001	00-0000000
022	C000001	809
022	D000001	764
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
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
	PAGE	10
023	C000000	17492
023	D000000	16741
024	000000	Y
025	A000001	ALLIANCE BERNSTEIN GOVT STIF
025	B000001	00-0000000
025	C000001	D
025	D000001	63
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

028	A010000	0
028	A020000	0
028	A030000	0
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
PAGE 11		
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	Y
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	0.850
048	B010000	50000
048	B020000	0.750
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

048	E010000	0
048	E020000	0.000
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	100000
048	K020000	0.650
049	000000	N
050	000000	N
051	000000	N
	PAGE	12
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
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
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

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

063	A000000	0
063	B000000	0.0
066	A000000	Y
066	C000000	Y
067	000000	N
068	A000000	N
068	B000000	Y
PAGE 13		
069	000000	N
070	A010000	N
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	N
070	F020000	N
070	G010000	N
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	N
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
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	16091
071	B000000	15977
071	C000000	63597
071	D000000	25
072	A000000	6
072	B000000	0
072	C000000	1197
072	D000000	0
072	E000000	0
072	F000000	269
072	G000000	0
072	H000000	0
072	I000000	45
072	J000000	26
PAGE 14		
072	K000000	0
072	L000000	82

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

072	M000000	74
072	N000000	12
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	27
072	S000000	102
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	31
072	X000000	668
072	Y000000	0
072	Z000000	529
072AA	000000	908
072BB	000000	0
072CC	010000	0
072CC	020000	20198
072DD	010000	0
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	418
074	B000000	0
074	C000000	63
074	D000000	0
074	E000000	0
074	F000000	53640
074	G000000	0
074	H000000	0
074	I000000	58
074	J000000	0
074	K000000	0
074	L000000	33
074	M000000	13
074	N000000	54225
074	O000000	6
074	P000000	40
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	118
074	S000000	0
074	T000000	54061
074	U010000	8906
PAGE 15		
074	U020000	0
074	V010000	6.07
074	V020000	0.00
074	W000000	0.0000
074	X000000	5492
074	Y000000	0
075	A000000	0
075	B000000	65171
076	000000	5.24
077	A000000	Y
077	B000000	N
077	C000000	N

Edgar Filing: IBERO-AMERICA FUND INC - Form NSAR-A/A

077 D000000 N
 077 E000000 Y
 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 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0
 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
 PAGE 16
 088 C000000 N
 088 D000000 N
 SIGNATURE JOSEPH MANTINEO
 TITLE TREASURER & CFO