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MUNIVEST FUND INC

Form NSAR-A

April 27, 2006

PAGE 1  
000 A000000 02/28/2006  
000 C000000 0000835948  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 MUNIVEST FUND, INC.  
001 B000000 811-5611  
001 C000000 6092822800  
002 A000000 P.O. BOX 9011  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9011  
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 FUND ASSET MANAGEMENT, L.P.  
008 B000001 A  
008 C000001 801-12485  
008 D010001 PLAINSBORO  
008 D020001 NJ  
008 D030001 08536  
011 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
011 B000001 8-7221  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10281  
011 C040001 1201  
012 A000001 THE BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 THE BANK OF NEW YORK (PREFERRED)  
PAGE 2  
012 B000002 85-05006  
012 C010002 NEW YORK  
012 C020002 NY  
012 C030002 10286  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 PRINCETON

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013 B020001 NJ  
013 B030001 08540  
014 A000001 MLPF&S AND OTHER ML BROKER/DEALER AFFILIATES  
014 B000001 8-7221  
015 A000001 THE BANK OF NEW YORK  
015 B000001 C  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E010001 X  
015 A000002 BANKERS TRUST COMPANY  
015 B000002 S  
015 C010002 NEW YORK  
015 C020002 NY  
015 C030002 10006  
015 E010002 X  
015 A000003 J.P. MORGAN CHASE BANK  
015 B000003 S  
015 C010003 NEW YORK  
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015 C030003 10017  
015 E010003 X  
015 A000004 CUSTODIAL TRUST CO.  
015 B000004 S  
015 C010004 NEW YORK  
015 C020004 NY  
015 C030004 10167  
015 E010004 X  
015 A000005 MORGAN GUARANTY TRUST CO. OF NEW YORK  
015 B000005 S  
015 C010005 NEW YORK  
015 C020005 NY  
015 C030005 10260  
015 E010005 X  
018 000000 Y  
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019 C000000 MERRILLLYN  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085  
020 C000001 875  
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020 C000006 0  
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021 000000 875  
022 A000001 J.P. MORGAN SECURITIES INC.  
022 B000001 13-3224016  
022 C000001 104874  
022 D000001 118784  
022 A000002 MORGAN STANLEY  
022 B000002 13-2655998  
022 C000002 73495  
022 D000002 47922  
022 A000003 CITIGROUP GLOBAL MARKETS INC.  
022 B000003 11-2418191

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022 C000003 52154  
022 D000003 33477  
022 A000004 GOLDMAN, SACHS & CO.  
022 B000004 13-5108880  
022 C000004 35601  
022 D000004 16661  
022 A000005 BEAR, STEARNS & CO. INC.  
022 B000005 13-3299429  
022 C000005 21127  
022 D000005 28118  
022 A000006 UBS FINANCIAL SERVICES INC.  
022 B000006 13-2638166  
022 C000006 17220  
022 D000006 25716  
022 A000007 LEHMAN BROTHERS INC.  
022 B000007 13-2518466  
022 C000007 14794  
022 D000007 14251  
022 A000008 RBC DAIN RAUSCHER INC.  
022 B000008 41-0212020  
022 C000008 22772  
022 D000008 4308  
022 A000009 FIRST ALBANY CAPITAL INC.  
022 C000009 10901  
022 D000009 11937  
022 A000010 BANC OF AMERICA SECURITIES LLC  
022 B000010 56-2058405  
022 C000010 6025  
022 D000010 16332  
023 C000000 392314  
023 D000000 369954  
024 000000 N  
026 A000000 N  
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PAGE 4  
026 D000000 Y  
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026 F000000 N  
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027 000000 N  
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046 000000 N  
047 000000 Y  
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 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
     PAGE 5  
 054 N000000 N  
 055 A000000 Y  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
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 060 A000000 N  
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 064 A000000 Y  
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 068 B000000 N

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069	000000	N	
070	A010000	Y	
070	A020000	N	
070	B010000	N	
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070	C010000	Y	
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070	O020000	N	
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070	P020000	Y	
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070	Q020000	N	
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072	K000000		0
072	L000000		21
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072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		19
072	S000000		6
072	T000000		0

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072 U000000 0  
 072 V000000 0  
 072 W000000 482  
 072 X000000 3110  
 072 Y000000 0

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072 Z000000 21497  
 072AA000000 7052  
 072BB000000 2483  
 072CC010000 0  
 072CC020000 16221  
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 073 A010000 0.3200  
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 073 C000000 0.0000  
 074 A000000 35  
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 074 D000000 923500  
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 074 H000000 0  
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 074 X000000 8560  
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 075 A000000 0  
 075 B000000 946175  
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077 A000000 Y  
 077 O000000 Y  
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 086 A010000 72  
 086 A020000 715  
 086 B010000 0

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086 B020000 0  
 086 C010000 0  
 086 C020000 0  
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086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	626295109
087	A030000	MVF
087	B010000	PREFERRED STOCK
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	DONALD C. BURKE	
TITLE	TREASURER	