

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

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FILER

FAHNESTOCK FUNDS

CIK: **867575** | IRS No.: **136557518** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-06166** | Film No.: **94546074**

Mailing Address
REICH & TANG L P
100 PARK AVE 28TH FL
NEW YORK NY 10017

Business Address
110 WALL STREET
NEW YORK NY 10005
2126685770

PAGE 1
000 A000000 06/30/94
000 C000000 867575
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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012 A00AA01 INVESTORS FIDUCIARY TRUST CO.

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SIGNATURE CHARLES PADGETT
TITLE SECRETARY