

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1995-02-22** | Period of Report: **1994-12-31**
SEC Accession No. **0000801124-95-000144**

([HTML Version](#) on [secdatabase.com](#))

FILER

VANGUARD QUANTITATIVE PORTFOLIOS INC

CIK: **799127** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-04526** | Film No.: **95514093**

Business Address
PO BOX 2600 VM V#34
VALLEY FORGE PA 19482
6106696289

PAGE 1

000 B000000 12/31/94
000 C000000 799127
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 3.0.a
000 J000000 U
001 A000000 VANGUARD QUANTITATIVE PORTFOLIOS, INC.
001 B000000 811-4526
001 C000000 6106691000
002 A000000 100 VANGUARD BOULEVARD
002 B000000 MALVERN
002 C000000 PA
002 D010000 19355
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
010 A000001 THE VANGUARD GROUP, INC.
010 B000001 801-11953
010 C010001 MALVERN
010 C020001 PA
010 C030001 19355
012 A000001 THE VANGUARD GROUP, INC.
012 B000001 84-772
012 C010001 MALVERN
012 C020001 PA
012 C030001 19355
013 A000001 PRICE WATERHOUSE LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
018 000000 Y
019 A000000 Y
019 B000000 86
019 C000000 VANGUARDGR
020 A000001 FRANK RUSSELL SECURITIES, INC.
020 B000001 91-0604934
020 C000001 93
020 A000002 JEFFERIES & CO., INC.
020 B000002 95-2622900
020 C000002 77
020 A000003 QUAKER SECURITIES, INC.
020 B000003 23-2616596

020 C000003 75
020 A000004 INSTINET CORPORATION
020 B000004 13-3443395

PAGE 2

020 C000004 72
020 A000005 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000005 95-4339369
020 C000005 57
020 A000006 FIDELITY BROKERAGE SERVICES, INC.
020 B000006 04-2653569
020 C000006 26
020 A000007 ARIZONA EXCHANGE
020 B000007 13-3443395
020 C000007 25
020 A000008 SOCIETE GENERALE SECURITIES CORPORATION
020 B000008 13-1976032
020 C000008 22
020 A000009 PAINWEBBER INCORPORATED
020 B000009 13-2638166
020 C000009 19
020 A000010 PRUDENTIAL SECURITIES INCORPORATED
020 B000010 22-2347336
020 C000010 18
021 000000 569
022 A000001 THE VANGUARD GROUP, INC./POOLED CASH ACCT.
022 B000001 23-1945930
022 C000001 5232931
022 D000001 0
022 A000002 DELMARVA POWER
022 C000002 9338
022 D000002 0
022 A000003 QUAKER SECURITIES, INC.
022 B000003 23-2616596
022 C000003 0
022 D000003 5070
022 A000004 FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 3486
022 D000004 0
022 A000005 SOCIETE GENERALE SECURITIES CORPORATION
022 B000005 13-1976032
022 C000005 1815
022 D000005 576
022 A000006 CBS, INC.
022 C000006 0
022 D000006 544
022 A000007 GRUMMAN CORP.
022 C000007 0
022 D000007 434
022 A000008 DEPOSITORY TRUST COMPANY

022 C000008 95
022 D000008 0
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 85

PAGE 3

022 D000009 0
022 A000010 FRANK RUSSELL SECURITIES, INC.
022 B000010 91-0604934
022 C000010 0
022 D000010 77
023 C000000 5247750
023 D000000 6701
028 A010000 14718
028 A020000 0
028 A030000 0
028 A040000 7899
028 B010000 51366
028 B020000 0
028 B030000 0
028 B040000 11832
028 C010000 10371
028 C020000 0
028 C030000 0
028 C040000 14748
028 D010000 7879
028 D020000 0
028 D030000 0
028 D040000 22998
028 E010000 7674
028 E020000 0
028 E030000 0
028 E040000 8816
028 F010000 11430
028 F020000 8459
028 F030000 0
028 F040000 11140
028 G010000 103438
028 G020000 8459
028 G030000 0
028 G040000 77433
028 H000000 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

PAGE 4

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
071	A000000	470382
071	B000000	416133
071	C000000	550575
071	D000000	76
072	A000000	12
072	B000000	919
072	C000000	16222
072	D000000	0
072	E000000	0
072	F000000	1079
072	G000000	658
072	H000000	0
072	I000000	804
072	J000000	7
072	K000000	0
072	L000000	56
072	M000000	3
072	N000000	0
072	O000000	46
072	P000000	0
072	Q000000	0
072	R000000	9
072	S000000	0
072	T000000	109
072	U000000	0
072	V000000	9
072	W000000	0
072	X000000	2780
072	Y000000	0
072	Z000000	14361
072AA	000000	28929
072BB	000000	33382
072CC	010000	0
072CC	020000	13905
072DD	010000	14418
072DD	020000	0
072EE	000000	13668
073	A010000	0.3900
073	A020000	0.0000

073	B000000	0.4000
073	C000000	0.0000
074	A000000	0
074	B000000	22356
074	C000000	840
074	D000000	0
074	E000000	0
074	F000000	571295
074	G000000	0

PAGE 5

074	H000000	0
074	I000000	91
074	J000000	0
074	K000000	0
074	L000000	3226
074	M000000	0
074	N000000	597808
074	O000000	0
074	P000000	383
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	1376
074	S000000	0
074	T000000	596049
074	U010000	38302
074	U020000	0
074	V010000	15.56
074	V020000	0.00
074	W000000	0.0000
074	X000000	39433
074	Y000000	0
075	A000000	0
075	B000000	574152
076	000000	0.00
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N

077 O000000 N
077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 130000
081 A000000 Y
081 B000000 109
082 A000000 N

PAGE 6

082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N

SIGNATURE GARY P. SOURA
TITLE ASST. VICE PRESIDENT

<TABLE> <S> <C>

<ARTICLE> 6

<RESTATED>

<CIK> 0000799127

<NAME> VANGUARD QUANTITATIVE PORTFOLIOS, INC.

<MULTIPLIER> 1,000

<CURRENCY> US

<S>	<C>
<PERIOD-TYPE>	YEAR
<FISCAL-YEAR-END>	DEC-31-1994
<PERIOD-START>	JAN-01-1994
<PERIOD-END>	DEC-31-1994
<EXCHANGE-RATE>	1
<INVESTMENTS-AT-COST>	560024
<INVESTMENTS-AT-VALUE>	594491
<RECEIVABLES>	3226
<ASSETS-OTHER>	91
<OTHER-ITEMS-ASSETS>	0
<TOTAL-ASSETS>	597808
<PAYABLE-FOR-SECURITIES>	0
<SENIOR-LONG-TERM-DEBT>	0
<OTHER-ITEMS-LIABILITIES>	1759
<TOTAL-LIABILITIES>	1759
<SENIOR-EQUITY>	0
<PAID-IN-CAPITAL-COMMON>	563234
<SHARES-COMMON-STOCK>	38302
<SHARES-COMMON-PRIOR>	32260
<ACCUMULATED-NII-CURRENT>	2519
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	(4455)
<OVERDISTRIBUTION-GAINS>	0
<ACCUM-APPREC-OR-DEPREC>	34751
<NET-ASSETS>	596049
<DIVIDEND-INCOME>	16222
<INTEREST-INCOME>	919
<OTHER-INCOME>	0
<EXPENSES-NET>	2780
<NET-INVESTMENT-INCOME>	14361
<REALIZED-GAINS-CURRENT>	(4453)
<APPREC-INCREASE-CURRENT>	(13905)
<NET-CHANGE-FROM-OPS>	(3997)
<EQUALIZATION>	673
<DISTRIBUTIONS-OF-INCOME>	14418
<DISTRIBUTIONS-OF-GAINS>	13668
<DISTRIBUTIONS-OTHER>	0
<NUMBER-OF-SHARES-SOLD>	12877
<NUMBER-OF-SHARES-REDEEMED>	8525

<SHARES-REINVESTED>	1690
<NET-CHANGE-IN-ASSETS>	65313
<ACCUMULATED-NII-PRIOR>	1903
<ACCUMULATED-GAINS-PRIOR>	13666
<OVERDISTRIB-NII-PRIOR>	0
<OVERDIST-NET-GAINS-PRIOR>	0
<GROSS-ADVISORY-FEES>	1079
<INTEREST-EXPENSE>	0
<GROSS-EXPENSE>	2780
<AVERAGE-NET-ASSETS>	574152
<PER-SHARE-NAV-BEGIN>	16.45
<PER-SHARE-NII>	0.40
<PER-SHARE-GAIN-APPREC>	(0.50)
<PER-SHARE-DIVIDEND>	0.39
<PER-SHARE-DISTRIBUTIONS>	0.40
<RETURNS-OF-CAPITAL>	0
<PER-SHARE-NAV-END>	15.56
<EXPENSE-RATIO>	0.005
<AVG-DEBT-OUTSTANDING>	0
<AVG-DEBT-PER-SHARE>	0

</TABLE>