

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-A

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

Filing Date: **1994-09-22** | Period of Report: **1994-06-30**
SEC Accession No. **0000846111-94-000008**

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

FILER

WEISS PECK & GREER INTERNATIONAL FUND

CIK: **846111** | State of Incorporation: **NY** | Fiscal Year End: **1231**
Type: **NSAR-A** | Act: **40** | File No.: **811-05759** | Film No.: **94549875**

Business Address
ONE NEW YORK PLZ
NEW YORK NY 10004
2129089824

PAGE 1

000 A000000 06/30/94
000 C000000 846111
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 WEISS, PECK & GREER INTERNATIONAL FUND
001 B000000 811-5759
001 C000000 2129089824
002 A000000 ONE NEW YORK PLAZA
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10004
002 D020000 1950
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 WEISS PECK & GREER
008 B000001 A
008 C000001 801-6604
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10004
008 D040001 1950
008 A000002 LLOYDS INVESTMENT MANAGEMENT INTERNATIONAL
008 B000002 S
008 C000002 801-33430
008 D010002 LONDON
008 D050002 ENGLAND
008 D060002 ECYP 4EL
010 A000001 WEISS PECK & GREER
010 B000001 801-6604

010 C010001 NEW YORK
010 C020001 NY
010 C030001 10004

PAGE 2

010 C040001 1950
010 A000002 THE SHAREHOLDER SERVICES GROUP
010 B000002 84-01761
010 C010002 BOSTON
010 C020002 MA
010 C030002 02109
012 A000001 THE SHAREHOLDER SERVICES GROUP
012 B000001 84-01761
012 C010001 BOSTON
012 C020001 MA
012 C030001 02109
013 A000001 KPMG PEAT MARWICK
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
014 A000001 WEISS PECK & GREER
014 B000001 8-15678
014 A000002 LLOYDS BANK STOCKBROCKERS LTD.
014 B000002 8-00000000
015 A000001 BOSTON SAFE DEPOSIT & TRUST CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
015 A000002 HONG KONG AND SHANGHAI BANKING CORP.
015 B000002 S
015 C010002 SHANGHAI
015 D010002 CHINA
015 E040002 X
015 A000003 NATIONAL AUSTRALIA BANK LTD.
015 B000003 S
015 C010003 MELBOURNE,VICTORIA
015 D010003 AUSTRALIA
015 E040003 X
015 A000004 CREDITANSTALT-BANKVERIEN
015 B000004 S
015 C010004 1010 VIENNA
015 D010004 AUSTRIA
015 E040004 X
015 A000005 GENERALE BANK
015 B000005 S
015 C010005 1000 BRUSSELS
015 D010005 BELGIUM
015 E040005 X
015 A000006 CANADA IMPERIAL BANK OF COMMERCE

015 B000006 S
015 C010006 TORONTO, ONTARIO
015 D010006 CANADA
015 E040006 X
015 A000007 CITIBANK N.A.

PAGE 3

015 B000007 S
015 C010007 SAO PAULO
015 D010007 BRAZIL
015 E040007 X
015 A000008 DEN DANSKE BANK
015 B000008 S
015 C010008 DK-1092 COPENHAGEN
015 D010008 DENMARK
015 E040008 X
015 A000009 HONG KONG AND SHANGHAI BANKING CORP.
015 B000009 S
015 C010009 SHENZHEN
015 D010009 CHINA
015 E040009 X
015 A000010 DELETE
015 B000012 S
015 A000013 BANQUE PARIBAS
015 B000013 S
015 C010013 75002 PARIS
015 D010013 FRANCE
015 E040013 X
015 A000014 DRESDNER BANK, A.G. FRANKFURT AM MAIN
015 B000014 S
015 C010014 6000 FRANKFURT
015 D010014 GERMANY
015 E040014 X
015 B000015 S
015 A000016 THE HONG KONG & SHANGHAI BANKING CORP.
015 B000016 S
015 C010016 HONG KONG
015 D010016 HONG KONG
015 E040016 X
015 A000017 HONG KONG AND SHANGHAI BANKING CORP.
015 B000017 S
015 C010017 JAKARTA 10001
015 D010017 INDONESIA
015 E040017 X
015 B000018 S
015 A000019 MORGAN GUARANTY TRUST COMPANY OF NEW YORK
015 B000019 S
015 C010019 20121 MILAN
015 D010019 ITALY
015 E040019 X
015 A000020 MITSUBISHI BANK, LIMITED

015 B000020 S
015 C010020 CHIYODA-KU, TOKYO
015 D010020 JAPAN
015 E040020 X
015 A000021 DELETE
015 A000022 DELETE
015 A000023 STANDARD CHARTERED BANK

PAGE 4

015 B000023 S
015 C010023 50450 KUALA LUMPUR
015 D010023 MALAYSIA
015 E040023 X
015 A000024 BANCO NACIONAL DE MEXICO, S.A.
015 B000024 S
015 C010024 MEXICO CITY
015 D010024 MEXICO
015 E040024 X
015 A000025 MEES PIERSON N.V.
015 B000025 S
015 C010025 1016 B S AMSTERDAM
015 D010025 NETHERLANDS
015 E040025 X
015 A000027 NATIONAL NOMINEES, LTD.
015 B000027 S
015 C010027 AUCKLAND
015 D010027 NEW ZEALAND
015 E040027 X
015 A000028 NOR/UNION BANK OF NORWAY
015 B000028 S
015 C010028 OSLO 3
015 D010028 NORWAY
015 E040028 X
015 A000031 THE DEVELOPMENT BANK OF SINGAPORE (DBS BANK)
015 B000031 S
015 C010031 SINGAPORE 0106
015 D010031 SINGAPORE
015 E040031 X
015 A000032 BANCO URQUIJO S.A.E.
015 B000032 S
015 C010032 MADRID
015 D010032 SPAIN
015 E040032 X
015 A000033 SVENSKA HANDELSBANKEN
015 B000033 S
015 C010033 103 28 STOCKHOLM
015 D010033 SWEDEN
015 E040033 X
015 A000034 BANK LEU LTD.
015 B000034 S
015 C010034 8022 ZURICH

015 D010034 SWITZERLAND
015 E040034 X
015 A000035 HONG KONG AND SHANGHAI BANKING CORP.
015 B000035 S
015 C010035 BANGKOK GPO BANGKOK
015 D010035 THAILAND
015 E040035 X
015 A000037 BOSTON SAFE DEPOSIT AND TRUST COMPANY
015 B000037 S

PAGE 5

015 C010037 LONDON
015 D010037 ENGLAND
015 D020037 EC4R OAN
015 E040037 X
018 000000 Y
019 A000000 Y
019 B000000 11
019 C000000 WPGFAMILY1
020 A000001 WI CARR
020 B000001 132927466
020 C000001 9
020 A000002 SMITH NEW COURT
020 B000002 133169769
020 C000002 7
020 A000003 SALOMON BROTHERS
020 B000003 133082694
020 C000003 5
020 A000004 JAMES CAPEL
020 B000004 521348224
020 C000004 4
020 A000005 BARING SECURITIES
020 B000005 042455153
020 C000005 4
020 A000006 KLEINWORT BENSON
020 B000006 132647786
020 C000006 2
020 A000007 WARBURG
020 B000007 133340045
020 C000007 2
020 A000008 UNION BANK OF SWITZERLAND
020 B000008 132932996
020 C000008 2
020 A000009 HOARE GOVETT
020 B000009 133121100
020 C000009 1
020 A000010 DAIWA
020 B000010 135680329
020 C000010 1
021 000000 48
022 A000001 SUMITOMO BANK

022 B000001 135611820
022 C000001 36575
022 D000001 0
022 A000002 SOCIETE GENERALE
022 B000002 521128875
022 C000002 19760
022 D000002 0
022 A000003 NOMURA
022 B000003 132642206
022 C000003 5484
022 D000003 0

PAGE 6

022 A000004 PRUDENTIAL
022 B000004 222347336
022 C000004 5452
022 D000004 0
022 A000005 BANK OF AMERICA
022 B000005 941687665
022 C000005 449
022 D000005 0
022 A000006 COMMERZBANK
022 B000006 132682661
022 C000006 390
022 D000006 0
022 A000007 GOLDMAN SACHS
022 B000007 135108880
022 C000007 206
022 D000007 148
022 A000008 KLEINWORT BENSON
022 B000008 132647786
022 C000008 135
022 D000008 156
022 A000009 BARING SECURITIES
022 B000009 042455153
022 C000009 173
022 D000009 93
022 A000010 CRESVALE SECURITIES
022 B000010 133099580
022 C000010 47
022 D000010 216
023 C000000 69354
023 D000000 1264
024 000000 Y
025 A000001 NOMURA SECURITES
025 B000001 132642206
025 C000001 E
025 D000001 169
025 A000002 MAI PLC
025 C000002 E
025 D000002 59

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	Y
026	F000000	Y
026	G010000	N

PAGE 7

026	G020000	N
026	H000000	Y
027	000000	Y
028	A010000	885
028	A020000	0
028	A030000	0
028	A040000	172
028	B010000	618
028	B020000	0
028	B030000	0
028	B040000	191
028	C010000	256
028	C020000	0
028	C030000	0
028	C040000	536
028	D010000	70
028	D020000	0
028	D030000	0
028	D040000	24
028	E010000	819
028	E020000	0
028	E030000	0
028	E040000	69
028	F010000	341
028	F020000	0
028	F030000	0
028	F040000	115
028	G010000	2989
028	G020000	0
028	G030000	0
028	G040000	1107
028	H000000	0
029	000000	N
030	A000000	0
030	B000000	0.00
030	C000000	0.00

031 A000000 0
031 B000000 0
032 000000 0
033 000000 0
034 000000 N
035 000000 0
036 B000000 0
037 000000 N
038 000000 0
039 000000 Y
040 000000 N
041 000000 N
042 A000000 0
042 B000000 0
042 C000000 0

PAGE 8

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 1.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
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 0
048 K020000 0.000
049 000000 N

050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 N
054 B000000 N
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y

PAGE 9

054 N000000 N
054 O000000 Y
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 2500
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
063 A000000 0
063 B000000 0.0
066 A000000 Y

066 B000000 N
066 C000000 N
066 D000000 Y
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 Y
070 E010000 N

PAGE 10

070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

071 A000000 6424
071 B000000 5680
071 C000000 16145

071	D000000	35
072	A000000	6
072	B000000	22
072	C000000	180
072	D000000	0
072	E000000	0
072	F000000	83
072	G000000	5
072	H000000	0
072	I000000	14
072	J000000	34
072	K000000	0
072	L000000	4
072	M000000	11
072	N000000	11
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	13
072	S000000	7
072	T000000	0

PAGE 11

072	U000000	13
072	V000000	0
072	W000000	1
072	X000000	196
072	Y000000	37
072	Z000000	43
072AA	000000	955
072BB	000000	0
072CC	010000	0
072CC	020000	1491
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	134
074	B000000	0
074	C000000	1077
074	D000000	613
074	E000000	208
074	F000000	15536
074	G000000	0
074	H000000	0
074	I000000	259
074	J000000	298
074	K000000	0

074	L000000	106
074	M000000	2
074	N000000	18233
074	O000000	216
074	P000000	22
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	610
074	S000000	0
074	T000000	17385
074	U010000	1525
074	U020000	0
074	V010000	11.40
074	V020000	0.00
074	W000000	0.0000
074	X000000	508
074	Y000000	0
075	A000000	0
075	B000000	16897
076	000000	0.00
077	A000000	N

PAGE 12

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

SIGNATURE GERRY MURPHY
TITLE VICE PRESIDENT