

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form NSAR-B

H&Q HEALTHCARE INVESTORS

Form NSAR-B

November 29, 2005

PAGE 1  
000 B000000 09/30/2005  
000 C000000 0000805267  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 H&Q HEALTHCARE INVESTORS  
001 B000000 811-4889  
001 C000000 6177728500  
002 A000000 30 ROWES WHARF  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 HAMBRECHT & QUIST CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02110  
010 A000001 STATE STREET BANK (SUB-ADMINISTRATOR)  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 EQUISERVE TRUST COMPANY, N.A.  
012 B000001 85-113400  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 N  
PAGE 2  
019 B000000 0  
020 A000001 PACIFIC GROWTH EQUITIES  
020 C000001 147  
020 A000002 BEAR STEARNS & CO., INC.  
020 B000002 13-3299429  
020 C000002 121

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020 A000003 PRUDENTIAL FINANCIAL, INC.  
020 B000003 22-2347336  
020 C000003 107  
020 A000004 LEHMAN BOTHERS, INC.  
020 B000004 13-2518416  
020 C000004 105  
020 A000005 FRIEDMAN BILINGS & RAMSEY  
020 B000005 52-1630477  
020 C000005 92  
020 A000006 UBS FINANCIAL SERVICES INC.  
020 B000006 13-2895752  
020 C000006 81  
020 A000007 BANK OF AMERICA  
020 B000007 95-4035346  
020 C000007 73  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000008 13-3247006  
020 C000008 70  
020 A000009 WELLS FARGO  
020 B000009 41-1508325  
020 C000009 66  
020 A000010 US BANCORP PIPER JAFFRAY INC.  
020 B000010 41-0953246  
020 C000010 63  
021 000000 1509  
022 A000001 CITIGROUP INC.  
022 B000001 13-3082694  
022 C000001 359736  
022 D000001 0  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000002 13-3247006  
022 C000002 329361  
022 D000002 9596  
022 A000003 DEUTSCHE BANK  
022 B000003 13-2730828  
022 C000003 295697  
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022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-186744  
022 C000004 122879  
022 D000004 0  
022 A000005 FRIEDMAN BILLING & CO., INC.  
022 B000005 32-0045263  
022 C000005 1214  
022 D000005 0  
PAGE 3  
022 A000006 PIPPER JAFFREY AND CO.  
022 B000006 41-095326  
022 C000006 858  
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022 A000007 BANK OF AMERICA  
022 B000007 95-4035346  
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022 A000008 UBS FINANCIAL SERVICES INC.  
022 B000008 13-2895752  
022 C000008 371  
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023 C000000 1110856  
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026 A000000 N

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| 026 | C000000 | N    |   |
| 026 | D000000 | Y    |   |
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| 026 | G020000 | N    |   |
| 026 | H000000 | N    |   |
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| 047 | 000000  | N    |   |

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|     |         |       |
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| 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 |
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| 054 | B000000 | N     |
| 054 | C000000 | Y     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | N     |
| 054 | H000000 | N     |
| 054 | I000000 | N     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | N     |
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| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |

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|     |         |        |
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| 062 | K000000 | 0.0    |
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| 066 | C000000 | Y      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
|     | PAGE    | 6      |
| 066 | F000000 | N      |
| 066 | G000000 | N      |
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| 070 | A020000 | Y      |
| 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 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
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| 070 | R020000 | N      |
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| 071 | B000000 | 319395 |
| 071 | C000000 | 344621 |
| 071 | D000000 | 93     |

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072 A000000 12  
 072 B000000 976  
 072 C000000 505  
 072 D000000 0  
 072 E000000 0

PAGE 7

072 F000000 4839  
 072 G000000 18  
 072 H000000 0  
 072 I000000 58  
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 072 K000000 80  
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PAGE 8

074 R030000 0  
 074 R040000 622  
 074 S000000 0  
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|           |                     |                               |
|-----------|---------------------|-------------------------------|
| 074       | U010000             | 21227                         |
| 074       | U020000             | 0                             |
| 074       | V010000             | 19.65                         |
| 074       | V020000             | 0.00                          |
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| 075       | A000000             | 0                             |
| 075       | B000000             | 377866                        |
| 076       | 000000              | 18.64                         |
| 077       | A000000             | Y                             |
| 077       | B000000             | Y                             |
| 077       | C000000             | Y                             |
| 077       | D000000             | N                             |
| 077       | E000000             | N                             |
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| 077       | J000000             | N                             |
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| 077       | L000000             | N                             |
| 077       | M000000             | N                             |
| 077       | N000000             | N                             |
| 077       | O000000             | N                             |
| 077       | P000000             | N                             |
| 078       | 000000              | N                             |
| 080       | A000000             | MARSH AFFINITY GROUP SERVICES |
| 080       | B000000             | No second insurer             |
| 080       | C000000             | 1350                          |
| 081       | A000000             | Y                             |
| 081       | B000000             | 2                             |
| 082       | A000000             | Y                             |
| 082       | B000000             | 25                            |
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| 086       | A020000             | 0                             |
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| 086       | B020000             | 0                             |
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| 086       | C020000             | 0                             |
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| 086       | F020000             | 0                             |
| 087       | A010000             | H&Q HEALTHCARE INVESTORS      |
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| 087       | A030000             | HQH                           |
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| 088       | B000000             | N                             |
| 088       | C000000             | N                             |
| 088       | D000000             | N                             |
| SIGNATURE | KATHLEEN ECKERT     |                               |
| TITLE     | CHIEF COMP. OFFICER |                               |

