

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

H&Q HEALTHCARE INVESTORS

Form NSAR-B

November 29, 2006

PAGE 1  
000 B000000 09/30/2006  
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 COMPUTERSHARE TRUST CO. 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 PRUDENTIAL EQUITY GROUP LLC  
020 B000001 22-2347336  
020 C000001 81  
020 A000002 PERSHING LLC  
020 B000002 13-3769702

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

020 C000002 78  
020 A000003 BEAR STEARNS SECURITIES CORP  
020 B000003 13-3299429  
020 C000003 77  
020 A000004 S.G. COWEN & CO., LLC  
020 B000004 13-5616116  
020 C000004 77  
020 A000005 FRIEDMAN BILLINGS & RAMSEY & CO.  
020 B000005 52-1630477  
020 C000005 62  
020 A000006 PACIFIC GROWTH EQUITIES  
020 B000006 22-3885138  
020 C000006 60  
020 A000007 LEHMAN BROTHERS, INC.  
020 B000007 13-2518416  
020 C000007 55  
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000008 13-3247006  
020 C000008 52  
020 A000009 JPMORGAN SECURITIES INC.  
020 B000009 13-3224016  
020 C000009 46  
020 A000010 WACHOVIA SECURITIES LLC  
020 B000010 34-1542819  
020 C000010 41  
021 000000 1045  
022 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000001 13-3247006  
022 C000001 438519  
022 D000001 0  
022 A000002 CITIGROUP  
022 B000002 13-3082694  
022 C000002 295269  
022 D000002 0  
022 A000003 DEUTSCHE BANK  
022 B000003 13-2730828  
022 C000003 293232  
022 D000003 0  
022 A000004 STATE STREET BANK & TRUST CO.  
022 B000004 04-1867445  
022 C000004 158633  
022 D000004 0  
022 A000005 BANKERS TRUST A.S.  
022 C000005 7992  
022 D000005 0  
PAGE 3  
022 A000006 ITEL SECURITIES CORPORATION  
022 C000006 5593  
022 D000006 0  
022 A000007 LEHMAN BROTHERS, INC.  
022 B000007 13-2518416  
022 C000007 3143  
022 D000007 0  
022 A000008 FRIEDMAN BILLINGS & RAMSEY & CO.  
022 B000008 52-1630477  
022 C000008 3000  
022 D000008 0  
022 A000009 PACIFIC GROWTH EQUITIES  
022 B000009 22-3885138  
022 C000009 2990  
022 D000009 0  
022 A000010 BANC OF AMERICA SECURITIES LLC

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

022	B000010	95-4035346	
022	C000010	2600	
022	D000010	0	
023	C000000	1214299	
023	D000000	7420	
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
028	D020000	0	
028	D030000	0	
028	D040000	0	
028	E010000	0	
028	E020000	0	
028	E030000	0	
	PAGE	4	
028	E040000	0	
028	F010000	0	
028	F020000	0	
028	F030000	0	
028	F040000	0	
028	G010000	0	
028	G020000	0	
028	G030000	0	
028	G040000	0	
028	H000000	0	
030	A000000	0	
030	B000000	0.00	
030	C000000	0.00	
031	A000000	0	
031	B000000	0	
032	000000	0	
033	000000	0	
035	000000	0	
036	B000000	0	
038	000000	0	
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	

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

042 G000000 0  
 042 H000000 0  
 043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 N  
 048 000000 0.000  
 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  
 PAGE 5  
 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 Y  
 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 J000000 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  
 057 000000 Y  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0

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

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

PAGE 6

062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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

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

070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		236836
	PAGE	7	
071	B000000		258997
071	C000000		371349
071	D000000		64
072	A000000	12	
072	B000000		1310
072	C000000		1877
072	D000000		0
072	E000000		0
072	F000000		4885
072	G000000		78
072	H000000		0
072	I000000		72
072	J000000		128
072	K000000		82
072	L000000		34
072	M000000		175
072	N000000		25
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		73
072	S000000		226
072	T000000		0
072	U000000		0
072	V000000		5
072	W000000		275
072	X000000		6058
072	Y000000		0
072	Z000000		-2871
072AA	000000		57461
072BB	000000		36272
072CC	010000		26111
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		34763
073	A010000		0.0000
073	A020000		0.0000
073	B000000		1.6100
073	C000000		0.0000
074	A000000		1
074	B000000		2939
074	C000000		24584
074	D000000		493
074	E000000		54259
074	F000000		301977
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		2536
074	K000000		0
	PAGE	8	
074	L000000		62
074	M000000		80
074	N000000		386931
074	O000000		1187

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

074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	643
074	S000000	0
074	T000000	385101
074	U010000	22250
074	U020000	0
074	V010000	17.31
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	398864
076	000000	16.74
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
077	Q030000	N
078	000000	N
080	A000000	MARSH AFFINITY GROUP SERVICES
080	C000000	1350
081	A000000	Y
081	B000000	2
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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

PAGE 9

086	F020000	0
087	A010000	H&Q HEALTHCARE INVESTORS
087	A020000	404052102
087	A030000	HQH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	KATHLEEN ECKERT	
TITLE	CHIEF COMP. OFFICER	