

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

H&Q HEALTHCARE INVESTORS

Form NSAR-B

November 26, 2003

PAGE 1
000 B000000 09/30/2003
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
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 HAMBRECHT & QUIST CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-000000
008 D010001 BOSTON
008 D020001 MA
008 D030001 02110
012 A000001 STATE STREET BANK & TRUST CO.
012 B000001 84-000000
012 C010001 BOSTON
012 C020001 MA
012 C030001 02110
013 A000001 PRICEWATERHOUSECOOPERS 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
PAGE 2
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JEFFERIES

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

020	C000001	51
020	A000002	JP MORGAN CHASE
020	C000002	49
020	A000003	DEUTSCHE BANK
020	C000003	47
020	A000004	BEAR STEARNS
020	C000004	46
020	A000005	MERRILL LYNCH
020	C000005	27
020	A000006	PACIFIC GROWTH
020	C000006	21
020	A000007	UBS FINANCIAL
020	C000007	21
020	A000008	CIBC WORLD MARKETS
020	C000008	18
020	A000009	BANK OF AMERICA
020	C000009	10
020	A000010	ISI
020	C000010	6
021	000000	316
022	A000001	STATE STREET BANK & TRUST CO.
022	C000001	561272
022	D000001	0
022	A000002	MERRILL LYNCH
022	C000002	524100
022	D000002	0
022	A000003	AMERICAN EXPRESS
022	C000003	176000
022	D000003	0
022	A000004	GE CREDIT
022	C000004	106200
022	D000004	0
022	A000005	UBS FINANCIAL
022	C000005	3653
022	D000005	0
022	A000006	FRIEDMAN BILLINGS
022	C000006	3317
022	D000006	0
022	A000007	MORGAN STANLEY
022	C000007	866
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
	PAGE	3
022	C000010	0
022	D000010	0
023	C000000	1375408
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
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

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

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
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
	PAGE	4	
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	
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

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

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	
	PAGE	5	
053	A000000	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	
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	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	

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

066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	N	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
	PAGE	6	
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	N	
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	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		70659
071	B000000		72855
071	C000000		215464
071	D000000		33
072	A000000	12	
072	B000000		937
072	C000000		46
072	D000000		0
072	E000000		0
072	F000000		3503
072	G000000		0
072	H000000		0
072	I000000		59
072	J000000		74
072	K000000		52
072	L000000		65
072	M000000		137
072	N000000		40
072	O000000		0
072	P000000		0

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

072 Q000000 0
 072 R000000 92
 072 S000000 122
 072 T000000 0
 072 U000000 0

PAGE 7

072 V000000 0
 072 W000000 83
 072 X000000 4227
 072 Y000000 0
 072 Z000000 -3244
 072AA000000 42082
 072BB000000 15706
 072CC010000 26376
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 29864
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 2.1700
 073 C000000 0.0000
 074 A000000 1999
 074 B000000 0
 074 C000000 40685
 074 D000000 349
 074 E000000 62145
 074 F000000 186109
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 60
 074 K000000 0
 074 L000000 55
 074 M000000 51
 074 N000000 291453
 074 O000000 4218
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 480
 074 S000000 0
 074 T000000 286755
 074 U010000 14608
 074 U020000 0
 074 V010000 19.63
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0
 074 Y000000 0
 075 A000000 0
 075 B000000 255880
 076 000000 17.66

077 A000000 Y
 077 B000000 Y

PAGE 8

077 C000000 N
 077 D000000 N
 077 E000000 N
 077 F000000 N

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

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 Y
078 000000 N
080 A000000 FIDELITY & DEPOSIT CO. OF MARYLAND
080 C000000 2000
081 A000000 Y
081 B000000 1
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
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 KIMBERLY L. CARROLL
TITLE TREASURER