

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form 13F-HR

H&Q HEALTHCARE INVESTORS  
Form 13F-HR  
July 31, 2002

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 6/30/02  
-----

Check Here if Amendment / /; Amendment Number: -----

This Amendment (Check only one.): / / is a restatement.  
/ / adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Hambrecht & Quist Capital Management Inc.  
-----

Address: 30 Rowes Wharf  
-----  
Boston, MA 02110  
-----  
-----

Form 13F File Number: 28-04219  
-----

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Kim Carroll  
-----

Title: Treasurer  
-----

Phone: 617-310-0537  
-----

Signature, Place, and Date of Signing:

Kim Carroll Boston, MA 7/30/02  
-----

[Signature] [City, State] [Date]

Report Type (Check only one.):

/X/ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

## Edgar Filing: H&Q HEALTHCARE INVESTORS - Form 13F-HR

/ / 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

/ / 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

### FORM 13F INFORMATION TABLE

COLUMN 1	NAME OF REPORTING MANAGER: HAMBRECHT & QUIST CAPITAL MANAGEMENT					COLUMN 6
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES OR SH/ PRN AMT	PUT/ PRN CALL	INVSTMNT DSCRETN
Abgenix	Common	00039B107	\$4,851,000	495,000		SOLE
Adolor	Common	00724X102	\$4,372,258	388,300		SOLE
Aradigm	Common	038505103	1,527,050	350,000		SOLE
ATS Medical	Common	002083103	350,000	636,364		SOLE
Biofield	Common	090591207	439,434	878,866		SOLE
Biofield (Restricted)	Common	090591207	400,000	1,000,000		SOLE
Bioject Medical Technologies	Common	09059T206	868,700	238,000		SOLE
Biopure	Common	09065H915	1,298,557	169,746		SOLE
BioTransplant	Common	09066Y107	1,795,545	712,518		SOLE
Catalytica Energy Systems	Common	148884109	406,107	128,515		SOLE
Celgene	Common	151020104	10,557,000	90,000		SOLE
Cephalon	Common	156708109	4,068,000	90,000		SOLE
Corixa	Common	21887F100	2,681,501	391,460		SOLE
Cubist Pharmaceuticals	Common	229990981	9,014,827	958,005		SOLE
Curis	Common	231269101	184,830	151,500		SOLE
CV Therapeutics	Common	126667104	10,172,236	546,307		SOLE
Cytc	Common	232946103	3,309,260	434,286		SOLE
deCODE Genetics	Common	24386104	3,486,600	745,000		SOLE
Digene	Common	253752109	323,449	27,500		SOLE
Dyax	Common	26746E103	2,707,634	694,265		SOLE
Endocardial Solutions	Common	292962107	12,649,995	1,666,666		SOLE
Endologix	Common	292665106	310,200	330,000		SOLE
Envirogen	Common	294040100	20,521	20,833		SOLE
EP MedSystems	Common	26881P103	2,418,750	1,075,000		SOLE
Exelixis	Common	30161Q104	5,862,105	778,500		SOLE
Genzyme	Common	372917104	5,175,560	269,000		SOLE
Gilead Sciences	Common	37555B103	23,891,792	726,636		SOLE
IDEXX Laboratories	Common	45168D104	6,447,500	250,000		SOLE
IVAX	Common	465823102	2,786,400	258,000		SOLE
Lexicon Genetics	Common	5288872104	638,015	130,500		SOLE
Lynx Therapeutics	Common	551812308	2,560,650	1,985,000		SOLE
Martek Biosciences	Common	572901106	16,322,286	780,224		SOLE
MedImmune	Common	584699102	8,712,000	330,000		SOLE
Molecular Devices	Common	60851C107	5,175,671	290,768		SOLE
Orthovita	Common	68750U102	2,907,000	1,700,000		SOLE
Quintiles Transnational	Common	748767100	1,909,721	152,900		SOLE
Rigel Pharmaceuticals	Common	766559108	3,750,375	1,027,500		SOLE
Telik	Common	87959M109	8,333,313	666,665		SOLE
Teva Pharmaceutical Industries	Common	881624209	6,678,000	100,000		SOLE
Transkaryotic Therapies	Common	893735100	13,790,928	382,550		SOLE

Edgar Filing: H&Q HEALTHCARE INVESTORS - Form 13F-HR

FORM 13F INFORMATION TABLE

NAME OF REPORTING MANAGER: HAMBRECHT & QUIST CAPITAL MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES OR SH/ PRN AMT	PUT/ PRN CALL	INVTMNT DISCRETN
Tularik	Common	899165104	3,717,564	405,405		SOLE
Verdant Brands	Common	923366108	228	38,000		SOLE
Versicor	Common	925314106	9,373,856	696,941		SOLE
Vertex Pharmaceuticals	Common	92532F100	3,088,316	189,700		SOLE
WebMD	Common	94769M105	3,786,175	672,500		SOLE
COLUMN TOTALS			\$213,120,909			

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0

Form 13F Information Table Entry Total: 45

Form 13F Information Table Value Total: \$ 213,120,909

(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.