# 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 f	or the Calendar Year or Quarter Ended: 6/30/02	
Check He	re if Amendment / /; Amendment Number:	
This Ame	ndment (Check only one.): // is a restatement // adds new holding	
Institut	ional Investment Manager Filing this Report:	
Name:	Hambrecht & Quist Capital Management In	nc.
Addre		
	Boston, MA 02110	
Form 13F	File Number: 28-04219	
101111 131		
whom it authoriz correct	institutional investment manager filing this repis signed hereby represent that the person signed to submit it, that all information contained and complete, and that it is understood that all ts, schedules, lists, and tables, are considered m.	ing the report is herein is true, l required items,
Person S	igning this Report on Behalf of Reporting Manage	er:
Name:	Kim Carroll	
Title:	Treasurer	
Phone:	617-310-0537	
Kim Carr	e, Place, and Date of Signing: oll Boston, MA	7/30/02
[Signatu		 [Date]
Report T	ype (Check only one.):	
/X/	13F HOLDINGS REPORT. (Check here if all holding:	s of this reporting

manager are reported in this report.)

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- / / 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

	NAME OF D	r EPORTING MAN		CUT : OUICT C	APITAL MANAGEME
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	APITAL MANAGEME COLUMN 6
COLUMN I	COLUMN Z	COLUMN 3	COLUMN 4	COLUMN 5	COTOMN 0
			VALUE	CHARES OF SH /	PUT/ INVSTMNT
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)		CALL DSCRETN
			(XQ1000)		
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 <b>,</b> 866	SOLE
Biofield (Restricted)	Common	090591207	400,000	1,000,000	SOLE
Bioject Medical Technologies	Common	09059T206	868,700	238,000	SOLE
Biopure	Common	09065Н915	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
Cytyc	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	s Common	881624209	6,678,000	100,000	SOLE
Transkaryotic Therapies	Common	893735100	13,790,928	382,550	SOLE

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### FORM 13F INFORMATION TABLE

COLUMN 1	NAME OF RE COLUMN 2	EPORTING MAN COLUMN 3	NAGER: HAMBRECH COLUMN 4	HT & QUIST CAP COLUMN 5	_	r Colu
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES OR SH/ PRN AMT PRN	PUT/ INVSTMNT CALL DSCRETN	OT MAN
Tularik	Common	899165104	3,717,564	405,405	SOLE	NA
Verdant Brands	Common	923366108	228	38,000	SOLE	NA
Versicor	Common	925314106	9,373,856	696,941	SOLE	NA
Vertex Pharmaceuticals	Common	92532F100	3,088,316	189 <b>,</b> 700	SOLE	NA
WebMD	Common	94769M105	3,786,175	672,500	SOLE	NA
COLUMN TOTALS			\$213,120,909			

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers:

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.