

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

H&Q HEALTHCARE INVESTORS

Form 13F-HR

October 17, 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: 9/30/02

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 LLC

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: 617-772-8525

Signature, Place, and Date of Signing:
Kim Carroll Boston, MA 10/18/02

[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).)

ITEM 1: NAME OF ISSUER		ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE	ITEM 5: SHARES OF PRINCIPAL (a)	ITEM 6: INVESTMENT DISCRETION (b) SHARED- AS DEFINED IN (c) INSTR. V	SHARED OTHER
Abgenix	Common	00039B107	\$3,212,550	495,000	X		
Adolor	Common	00724X102	\$7,263,762	518,100	X		
Aradigm	Common	038505103	735,000	350,000	X		
Biofield	Common	090591207	351,547	878,866	X		
Biofield (Restricted)	Common	090591207	320,000	1,000,000	X		
Biopure	Common	09065H915	594,111	169,746	X		
BioTransplant	Common	09066Y107	1,239,782	712,518	X		
Catalytica Energy Systems	Common	148884109	445,947	128,515	X		
Celgene	Common	151020104	11,619,600	690,000	X		
Cephalon	Common	156708109	3,673,800	90,000	X		
Corixa	Common	21887F100	4,536,059	716,597	X		
Cubist Pharmaceuticals	Common	229990981	4,895,405	958,005	X		
CV Therapeutics	Common	126667104	11,423,279	546,307	X		
Cytec	Common	232946103	4,655,546	434,286	X		
deCODE Genetics	Common	24386104	1,639,000	745,000	X		
Digene	Common	253752109	217,250	27,500	X		
Dyax	Common	26746E103	1,346,874	694,265	X		
Endocardial Solutions	Common	292962107	5,383,331	1,666,666	X		
Endologix	Common	292665106	330,000	330,000	X		
Envirogen	Common	294040100	11,250	20,833	X		
EP MedSystems	Common	26881P103	2,150,000	1,075,000	X		
Exelixis	Common	30161Q104	6,048,900	1,222,000	X		
Genzyme	Common	372917104	5,544,090	269,000	X		
Gilead Sciences	Common	37555B103	24,364,105	726,636	X		
IDEXX Laboratories	Common	45168D104	7,737,000	250,000	X		
IVAX	Common	465823102	4,392,660	358,000	X		
Lexicon Genetics	Common	288872104	743,855	185,500	X		
Lynx Therapeutics	Common	551812308	1,349,800	1,985,000	X		
Martek Biosciences	Common	572901106	12,780,069	780,224	X		
MedImmune	Common	584699102	6,903,600	330,000	X		
Molecular Devices	Common	60851C107	3,637,508	290,768	X		
Orthovita	Common	68750U102	4,675,000	1,700,000	X		
Quintiles Transnational	Common	748767100	1,454,079	152,900	X		
Rigel Pharmaceuticals	Common	766559108	1,644,000	1,027,500	X		
Telik	Common	87959M109	8,253,313	666,665	X		
Teva Pharmaceutical Industries	Common	881624209	6,700,000	100,000	X		
Transkaryotic Therapies	Common	893735100	12,398,446	382,550	X		
Tularik	Common	899165104	2,777,025	405,405	X		
Versicor	Common	925314106	5,937,938	696,941	X		

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

Vertex Pharmaceuticals	Common	92532F100	3,507,553	189,700	X
WebMD	Common	94769M105	3,825,375	757,500	X
COLUMN TOTALS				\$190,718,409	