

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

H&Q HEALTHCARE INVESTORS
Form 13F-HR
January 23, 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: 12/31/2001

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, 4th Floor

Boston, MA 02110-3328

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 January 18, 2002

[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

| | | | | | |
|-----------------------------------|--------|------------|------------|-----------|---|
| Cephalon | Common | 156708109 | 6,802,650 | 90,000 | X |
| Corixa | Common | 21887F100 | 5,899,302 | 391,460 | X |
| Cubist Pharmaceuticals | Common | 229990981 | 34,449,860 | 958,005 | X |
| Curis | Common | 231269101 | 1,911,232 | 340,683 | X |
| CV Therapeutics | Common | 126667104 | 28,419,676 | 546,307 | X |
| Cytec | Common | 232946103 | 11,334,865 | 434,286 | X |
| Digene | Common | 253752109 | 811,250 | 27,500 | X |
| Dyax | Common | 26746E103 | 5,998,012 | 546,765 | X |
| Emisphere Technologies | Common | 291345106 | 4,818,410 | 151,000 | X |
| Endocardial Solutions | Common | 292962107 | 8,833,330 | 1,666,666 | X |
| Envirogen | Common | 294040100 | 25,208 | 20,833 | X |
| EP Med Systems | Common | 26881P103 | 2,687,500 | 1,075,000 | X |
| Exelixis | Common | 30161Q104 | 3,722,880 | 224,000 | X |
| Genzyme | Common | 372917104 | 16,102,340 | 269,000 | X |
| Gilead Sciences | Common | 37555B103 | 46,879,259 | 713,318 | X |
| IDEXX Laboratories | Common | 45168D104 | 7,127,500 | 250,000 | X |
| Lexicon Genetics | Common | 5288872104 | 1,505,970 | 130,500 | X |
| Lynx Therapeutics | Common | 551812308 | 1,511,250 | 375,000 | X |
| Martek Biosciences | Common | 572901106 | 16,969,872 | 780,224 | X |
| MedImmune | Common | 584699102 | 15,295,500 | 330,000 | X |
| Molecular Devices | Common | 60851C107 | 6,068,328 | 290,768 | X |
| Orthovita | Common | 68750U102 | 5,440,000 | 1,700,000 | X |
| Quintiles Transnational | Common | 748767100 | 2,454,045 | 152,900 | X |
| Radiance Medical Systems | Common | 750241101 | 534,600 | 330,000 | X |
| Scios | Common | 808905103 | 4,338,025 | 182,500 | X |
| Sepracor | Common | 817315104 | 20,378,294 | 357,138 | X |
| Telik | Common | 87959M109 | 8,999,978 | 666,665 | X |
| Teva Pharmaceutical Industries | Common | 881624209 | 6,163,000 | 100,000 | X |
| Transkaryotic Therapies | Common | 893735100 | 16,373,140 | 382,550 | X |
| Tularik | Common | 899165104 | 9,737,828 | 405,405 | X |
| Verdant Brands | Common | 923366108 | 228 | 38,000 | X |
| Versicor | Common | 925314106 | 21,305,250 | 1,046,941 | X |
| WebMD | Common | 94769M105 | 3,335,850 | 472,500 | X |

COLUMN TOTALS

\$411,598,474
