

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

TEKLA LIFE SCIENCES INVESTORS

Form NSAR-B

November 28, 2014

PAGE 1  
000 B000000 09/30/2014  
000 C000000 0000884121  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEKLA LIFE SCIENCES INVESTORS  
001 B000000 811-6565  
001 C000000 6177728500  
002 A000000 2 LIBERTY SQUARE 9TH FLOOR  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TEKLA CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02109  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-85003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 COMPUTERSHARE TRUST CO. N.A.  
012 B000001 85-113400  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE 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  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
PAGE 2  
019 B000000 3  
019 C000000 TEKLAFUNDS  
020 A000001 J P MORGAN SECURITIES INC  
020 B000001 13-3224013  
020 C000001 60  
020 A000002 NATIONAL FINANCIAL SERVICES CORP.

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

020 B000002 04-2785576  
020 C000002 37  
020 A000003 BANK OF NEW YORK MELLON  
020 B000003 13-5160382  
020 C000003 37  
020 A000004 JEFFERIES & CO.  
020 B000004 95-2622900  
020 C000004 19  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 18  
020 A000006 WEDBUSH MORGAN SECURITIES, INC.  
020 B000006 95-2495390  
020 C000006 17  
020 A000007 BANK OF AMERICA CORP.  
020 B000007 95-4035346  
020 C000007 17  
020 A000008 MIZUHO CORPORATE BANK LTD.  
020 B000008 13-5624234  
020 C000008 12  
020 A000009 PIPER JAFFRAY & CO.  
020 B000009 41-0953246  
020 C000009 8  
020 A000010 Wells Fargo Securities, LLC  
020 B000010 94-3379992  
020 C000010 8  
021 000000 250  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 2065299  
022 D000001 77418  
022 A000002 CITIBANK, N.A.  
022 B000002 13-5266470  
022 C000002 25600  
022 D000002 0  
022 A000003 JEFFERIES & CO.  
022 B000003 95-2622900  
022 C000003 3481  
022 D000003 0  
022 A000004 NOMURA SECURITIES CO. LTD.  
022 B000004 13-2642206  
022 C000004 1350  
022 D000004 0  
022 A000005 NEUROVANCE, INC  
022 C000005 763  
PAGE 3  
022 D000005 0  
022 A000006 Insightra Medical, Inc.  
022 C000006 620  
022 D000006 0  
022 A000007 J P MORGAN SECURITIES INC  
022 B000007 13-3224013  
022 C000007 335  
022 D000007 92  
022 A000008 CARDIOKINETIX, INC.  
022 C000008 241  
022 D000008 0  
022 A000009 ILLUMINOSS MEDICAL, INC  
022 C000009 228  
022 D000009 0  
022 A000010 Celladon Corporation  
022 C000010 25

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

022	D000010	0
023	C000000	2097942
023	D000000	77510
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
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
	PAGE	4
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
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

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

043 000000 0  
 044 000000 0  
 045 000000 Y  
 046 000000 N  
 047 000000 N  
 048 000000 0.000  
 048 A010000 0  
 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  
     PAGE 5  
 048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 Y  
 053 B000000 Y  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 Y  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 N  
 054 H000000 N  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

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

PAGE 6

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  
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 Y  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		153378
	PAGE	7	
071	B000000		105992
071	C000000		346181
071	D000000		31
072	A000000		12
072	B000000		233
072	C000000		644
072	D000000		0
072	E000000		0
072	F000000		3818
072	G000000		76
072	H000000		0
072	I000000		57
072	J000000		98
072	K000000		46
072	L000000		36
072	M000000		167
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		113
072	S000000		167
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		134
072	X000000		4712
072	Y000000		69
072	Z000000		-3766
072AA	000000		29304
072BB	000000		0
072CC	010000		63729
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	000000		27403
073	A010000		0.0000
073	A020000		0.0000
073	B000000		1.7000
073	C000000		0.0000
074	A000000		2
074	B000000		4132
074	C000000		0
074	D000000		8999
074	E000000		26580
074	F000000		398569
074	G000000		0
074	H000000		0
074	I000000		5939
074	J000000		0
074	K000000		0
	PAGE	8	
074	L000000		126
074	M000000		495
074	N000000		444842
074	O000000		141

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-B

074	P000000	347
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	267
074	S000000	0
074	T000000	444087
074	U010000	19006
074	U020000	0
074	V010000	23.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	215
074	Y000000	0
075	A000000	0
075	B000000	355708
076	000000	22.10
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	3000
081	A000000	Y
081	B000000	3
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	4011
086	A020000	79934
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
	PAGE	9
086	F010000	0
086	F020000	0
087	A010000	Tekla LIFE SCIENCES INVESTORS
087	A020000	87911K100
087	A030000	HQL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA WOODWARD	
TITLE	TREASURER	