

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

TEKLA LIFE SCIENCES INVESTORS

Form NSAR-B

November 27, 2017

PAGE 1
000 B000000 09/30/2017
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 100 Federal Street, 19th Floor
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
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 02110
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 4
019 C000000 TEKLAFUNDS
020 A000001 JP MORGAN CHASE & CO.
020 B000001 13-3224013
020 C000001 66
020 A000002 NATIONAL FINANCIAL SERVICES CORP.

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

020 B000002 04-2785576
020 C000002 57
020 A000003 BANK OF NEW YORK MELLON
020 B000003 13-5160382
020 C000003 38
020 A000004 WEDBUSH MORGAN SECURITIES, INC.
020 B000004 95-2495390
020 C000004 21
020 A000005 JEFFERIES & CO.
020 B000005 95-2622900
020 C000005 15
020 A000006 WELLS FARGO BANK
020 B000006 94-3379992
020 C000006 11
020 A000007 SANFORD C. BERNSTEIN CO., LLC
020 B000007 13-2625874
020 C000007 10
020 A000008 UBS AG
020 B000008 13-2338166
020 C000008 9
020 A000009 CITIGROUP
020 B000009 13-3082694
020 C000009 9
020 A000010 MIZUHO CORPORATE BANK LTD.
020 B000010 13-5624234
020 C000010 9
021 000000 276
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 4421655
022 D000001 0
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 64504
022 D000002 0
022 A000003 NEUROVANCE, INC
022 C000003 3826
022 D000003 11433
022 A000004 JEFFERIES
022 B000004 952622900
022 C000004 2697
022 D000004 10051
022 A000005 CITIGROUP
022 B000005 13-3082694
022 C000005 6750
PAGE 3
022 D000005 0
022 A000006 AMPHIVENA THERAPEUTICS, INC.
022 C000006 2100
022 D000006 0
022 A000007 CANTOR FITZGERALD & CO.
022 B000007 13-3680184
022 C000007 1505
022 D000007 0
022 A000008 PIPER JAFFRAY & CO.
022 B000008 41-0953246
022 C000008 1275
022 D000008 0
022 A000009 DYNEX TECHNOLOGIES, INC.
022 C000009 0
022 D000009 1230
022 A000010 MILESTONE PHARMACEUTICALS INC.

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

022	C000010	900
022	D000010	0
023	C000000	4509780
023	D000000	22714
024	000000	N
025	D000001	0
025	D000002	0
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
	PAGE	4
028	E030000	0
028	E040000	0
028	F010000	0
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

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

042	F000000	0
042	G000000	0
042	H000000	0
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
	PAGE	5
048	I010000	0
048	I020000	0.000
048	J010000	0
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	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	N
060	B000000	N
061	000000	0
062	A000000	N

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

062 B000000 0.0
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

PAGE 6

062 Q000000 0.0
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 N
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

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

070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

PAGE 7

071 A000000 174387
 071 B000000 185929
 071 C000000 404763
 071 D000000 43
 072 A000000 12
 072 B000000 91
 072 C000000 1591
 072 D000000 0
 072 E000000 0
 072 F000000 4305
 072 G000000 88
 072 H000000 0
 072 I000000 53
 072 J000000 118
 072 K000000 180
 072 L000000 53
 072 M000000 133
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 100
 072 S000000 201
 072 T000000 211
 072 U000000 0
 072 V000000 0
 072 W000000 119
 072 X000000 5561
 072 Y000000 0
 072 Z000000 -3879
 072AA000000 45305
 072BB000000 0
 072CC010000 27129
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 33491
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 1.5900
 073 C000000 0.0000
 074 A000000 615
 074 B000000 9609
 074 C000000 0
 074 D000000 155
 074 E000000 13104
 074 F000000 428936
 074 G000000 0
 074 H000000 0
 074 I000000 15176
 074 J000000 0

PAGE 8

074 K000000 0
 074 L000000 18
 074 M000000 719
 074 N000000 468332

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

074	O000000	1310
074	P000000	380
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	291
074	S000000	0
074	T000000	466351
074	U010000	21572
074	U020000	0
074	V010000	21.62
074	V020000	0.00
074	W000000	0.00000
074	X000000	182
074	Y000000	0
075	A000000	0
075	B000000	422688
076	000000	21.48
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	3900
081	A000000	Y
081	B000000	4
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
	PAGE	9
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	853
086	A020000	16720
086	B010000	24
086	B020000	407
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0

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

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