

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

H&Q LIFE SCIENCES INVESTORS

Form NSAR-B

November 27, 2013

PAGE 1
000 B000000 09/30/2013
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 H&Q 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 2
019 C000000 HANDQFUND
020 A000001 J P MORGAN SECURITIES INC
020 B000001 13-3224013
020 C000001 86
020 A000002 BANK OF NEW YORK MELLON

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

020 B000002 13-5160382
 020 C000002 46
 020 A000003 BANK OF AMERICA CORP.
 020 B000003 95-4035346
 020 C000003 36
 020 A000004 NATIONAL FINANCIAL SERVICES CORP.
 020 B000004 04-2785576
 020 C000004 33
 020 A000005 JEFFERIES & CO.
 020 B000005 95-2622900
 020 C000005 32
 020 A000006 MIZUHO CORPORATE BANK LTD.
 020 B000006 13-5624234
 020 C000006 24
 020 A000007 WEDBUSH MORGAN SECURITIES, INC.
 020 B000007 95-2495390
 020 C000007 22
 020 A000008 CREDIT SUISSE
 020 B000008 05-0546650
 020 C000008 16
 020 A000009 GOLDMAN SACHS
 020 B000009 13-5108880
 020 C000009 14
 020 A000010 BARCLAYS BANK PLC
 020 B000010 13-4942190
 020 C000010 12
 021 000000 391
 022 A000001 STATE STREET BANK AND TRUST CO.
 022 B000001 04-1867445
 022 C000001 2141095
 022 D000001 0
 022 A000002 CITIBANK, N.A.
 022 B000002 13-5266470
 022 C000002 41999
 022 D000002 0
 022 A000003 INTERLACE MEDICAL, INC.
 022 C000003 0
 022 D000003 3456
 022 A000004 JEFFERIES & CO., INC.
 022 B000004 95-2622900
 022 C000004 2000
 022 D000004 0
 022 A000005 Palyon Medical Corporation
 022 C000005 1307
 022 D000005 513
 PAGE 3
 022 A000006 Insightra Medical, Inc.
 022 C000006 1550
 022 D000006 0
 022 A000007 Veniti, Inc.
 022 C000007 1196
 022 D000007 0
 022 A000008 BANK OF NEW YORK MELLON
 022 B000008 13-5160382
 022 C000008 0
 022 D000008 1049
 022 A000009 Alterg, Inc.
 022 C000009 865
 022 D000009 0
 022 A000010 BANK OF AMERICA CORP.
 022 B000010 95-4035346
 022 C000010 695

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

022	D000010	0
023	C000000	2193141
023	D000000	5018
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: H&Q 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	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
062	C000000	0.0
062	D000000	0.0

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

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
 062 R000000 0.0
 063 A000000 0

PAGE 6

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
 070 Q010000 N
 070 Q020000 N

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

070 R010000 Y
070 R020000 N
071 A000000 102735
071 B000000 112160
071 C000000 241962

PAGE 7

071 D000000 42
072 A000000 12
072 B000000 118
072 C000000 398
072 D000000 0
072 E000000 0
072 F000000 2803
072 G000000 62
072 H000000 0
072 I000000 53
072 J000000 87
072 K000000 41
072 L000000 46
072 M000000 155
072 N000000 0
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 106
072 S000000 183
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 151
072 X000000 3687
072 Y000000 0
072 Z000000 -3170
072AA000000 23967
072BB000000 0
072CC010000 63848
072CC020000 0
072DD010000 0
072DD020000 0
072EE000000 19047
073 A010000 0.0000
073 A020000 0.0000
073 B000000 1.3000
073 C000000 0.0000
074 A000000 36
074 B000000 2698
074 C000000 0
074 D000000 2855
074 E000000 24808
074 F000000 264556
074 G000000 0
074 H000000 0
074 I000000 7430
074 J000000 0
074 K000000 0
074 L000000 66
074 M000000 370

PAGE 8

074 N000000 302819
074 O000000 36
074 P000000 262
074 Q000000 0

Edgar Filing: H&Q LIFE SCIENCES INVESTORS - Form NSAR-B

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	232
074	S000000	0
074	T000000	302289
074	U010000	14995
074	U020000	0
074	V010000	20.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	233
074	Y000000	0
075	A000000	0
075	B000000	251041
076	000000	19.25
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	1500
081	A000000	Y
081	B000000	2
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	566
086	A020000	9611
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	H&Q LIFE SCIENCES INVESTORS
087	A020000	404053100
087	A030000	HQL
	PAGE	9
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA WOODWARD	
TITLE	TREASURER	