

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

TEKLA HEALTHCARE INVESTORS

Form NSAR-B

November 24, 2015

PAGE 1
000 B000000 09/30/2015
000 C000000 0000805267
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 HEALTHCARE INVESTORS
001 B000000 811-4889
001 C000000 617728500
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 J P MORGAN SECURITIES INC
020 B000001 13-3224013
020 C000001 137
020 A000002 NATIONAL FINANCIAL SERVICES CORP.

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

020 B000002 04-2785576
020 C000002 85
020 A000003 BANK OF NEW YORK MELLON
020 B000003 13-5160382
020 C000003 59
020 A000004 BANK OF AMERICA CORP.
020 B000004 95-4035346
020 C000004 33
020 A000005 MIZUHO CORPORATE BANK LTD.
020 B000005 13-5624234
020 C000005 33
020 A000006 JEFFERIES & CO.
020 B000006 95-2622900
020 C000006 23
020 A000007 PIPER JAFFRAY & CO.
020 B000007 41-0953246
020 C000007 22
020 A000008 Wells Fargo Securities, LLC
020 B000008 56-2326000
020 C000008 21
020 A000009 MORGAN STANLEY
020 B000009 13-2655985
020 C000009 20
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 11
021 000000 487
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 2291116
022 D000001 0
022 A000002 CITIBANK, N.A.
022 B000002 13-5266470
022 C000002 39999
022 D000002 0
022 A000003 BANK OF NEW YORK MELLON
022 B000003 13-5160382
022 C000003 26315
022 D000003 0
022 A000004 DIRECT ISSUE
022 C000004 0
022 D000004 15047
022 A000005 NATIONAL FINANCIAL SERVICES CORP.
022 B000005 04-2785576
022 C000005 10806
PAGE 3
022 D000005 0
022 A000006 OPPENHEIMER & CO., INC.
022 B000006 13-2527171
022 C000006 4643
022 D000006 0
022 A000007 JEFFERIES & CO.
022 B000007 95-2622900
022 C000007 4089
022 D000007 0
022 A000008 Inshtra Medical, Inc.
022 C000008 3623
022 D000008 0
022 A000009 OVID THERAPEUTICS, INC.
022 C000009 3500
022 D000009 0
022 A000010 AFFERENT PHARMACEUTICALS

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

022	C000010	3500
022	D000010	0
023	C000000	2406353
023	D000000	16318
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	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
	PAGE	4
028	E020000	0
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

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

042 E000000 0
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
PAGE 5
048 H020000 0.000
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 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

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

060 B000000 Y
061 000000 0
062 A000000 N
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
PAGE 6
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
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

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
	PAGE	7	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		430645
071	B000000		468992
071	C000000		1150672
071	D000000		37
072	A000000	12	
072	B000000		368
072	C000000		3964
072	D000000		0
072	E000000		0
072	F000000		11047
072	G000000		234
072	H000000		0
072	I000000		62
072	J000000		183
072	K000000		125
072	L000000		54
072	M000000		156
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		118
072	S000000		319
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		254
072	X000000		12552
072	Y000000		369
072	Z000000		-7851
072AA	000000		164501
072BB	000000		0
072CC	010000		0
072CC	020000		60485
072DD	010000		0
072DD	020000		0
072EE	000000		94875
073	A010000		0.0000
073	A020000		0.0000
073	B000000		2.6100
073	C000000		0.0000
074	A000000		210
074	B000000		59065
074	C000000		0
074	D000000		4769
074	E000000		50366
074	F000000		983818
074	G000000		0
	PAGE	8	
074	H000000		0
074	I000000		17493
074	J000000		1661
074	K000000		0

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

074	L000000	248
074	M000000	430
074	N000000	1118060
074	O000000	12232
074	P000000	962
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	509
074	S000000	0
074	T000000	1104357
074	U010000	37298
074	U020000	0
074	V010000	29.61
074	V020000	0.00
074	W000000	0.0000
074	X000000	428
074	Y000000	0
075	A000000	0
075	B000000	1194453
076	000000	27.60
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	4050
081	A000000	Y
081	B000000	4
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	0
086	A020000	0
086	B010000	1481
086	B020000	49870
086	C010000	0
086	C020000	0
	PAGE	9
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	TEKLA HEALTHCARE INVESTORS
087	A020000	87911J103
087	A030000	HQH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA WOODWARD	

Edgar Filing: TEKLA HEALTHCARE INVESTORS - Form NSAR-B

TITLE

TREASURER