

GABELLI CONVERTIBLE SECURITIES FUND INC /DE
Form NSAR-B
March 01, 2002

PAGE 1
000 B000000 12/31/2001
000 C000000 0000845611
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE GABELLI CONVERTIBLE SECURITIES FUND, INC.
001 B000000 811-05715
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 A000002 PFPC INC.
010 B000002 8-32480
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 EQUISERVE
PAGE 2
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

013 B020001 NY
013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 GABELLI DIRECT INC.
014 B000002 8-37104
014 A000003 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 23
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 34
020 A000002 BEAR STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 3
020 A000003 SALOMON SMITH BARNEY INC.
020 B000003 13-1912900
020 C000003 3
020 A000004 S.G. WARBURG & CO. INC.
020 B000004 N/A
020 C000004 2
020 A000005 GRIFFITHS MCBURNEY
020 B000005 N/A
020 C000005 1
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 43
022 A000001 HSBC SECURITIES INC.
022 B000001 13-2650272
022 C000001 159895
022 D000001 16548
022 A000002 CLARK (G.X.) & CO.
022 B000002 13-2969143
PAGE 3
022 C000002 97205
022 D000002 19686
022 A000003 LEHMAN BROTHERS INC.
022 B000003 13-2518466
022 C000003 7477
022 D000003 0
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 5108
022 D000004 13
022 A000005 JEFFERIES & CO., INC.
022 B000005 95-2622900
022 C000005 1983
022 D000005 356
022 A000006 SHERWOOD SECURITIES CORP.
022 B000006 13-2616318

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

022	C000006	2319
022	D000006	0
022	A000007	GOLDMAN, SACHS & CO.
022	B000007	13-5108880
022	C000007	2216
022	D000007	7
022	A000008	MORGAN STANLEY DEAN WITTER & CO.
022	B000008	13-2655998
022	C000008	1905
022	D000008	0
022	A000009	SALOMON SMITH BARNEY INC.
022	B000009	13-1912900
022	C000009	1796
022	D000009	26
022	A000010	WARBURG DILLON READ LLC
022	B000010	13-3340045
022	C000010	309
022	D000010	1297
023	C000000	297991
023	D000000	48775
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	Y
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
	PAGE	4
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
028	F020000	0

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

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
	PAGE 5	
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
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
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	Y
054	C000000	Y

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 N
PAGE 6
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 34.4
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 44.8
062 Q000000 0.0
062 R000000 19.6
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		38546
071	B000000		56275
071	C000000		65854
071	D000000	59	
072	A000000	12	
072	B000000		5090
072	C000000		1111
072	D000000		0
072	E000000		0
072	F000000		750
072	G000000		0
072	H000000		113
072	I000000		90
072	J000000		30
072	K000000		0
072	L000000		31
072	M000000		59
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		40
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		58
072	X000000		1180
072	Y000000		0
	PAGE	8	
072	Z000000		5021
072AA000000			1896
072BB000000			0
072CC010000			932

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

072CC020000	0
072DD010000	5170
072DD020000	0
072EE000000	3623
073 A010000	0.6552
073 A020000	0.0000
073 B000000	0.4591
073 C000000	0.0000
074 A000000	2
074 B000000	0
074 C000000	37883
074 D000000	49317
074 E000000	17282
074 F000000	4283
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	477
074 K000000	0
074 L000000	1205
074 M000000	2
074 N000000	110451
074 O000000	0
074 P000000	59
074 Q000000	0
074 R010000	0
074 R020000	156
074 R030000	0
074 R040000	162
074 S000000	30000
074 T000000	80074
074 U010000	8075
074 U020000	0
074 V010000	9.92
074 V020000	0.00
074 W000000	0.0000
074 X000000	5470
074 Y000000	0
075 A000000	0
075 B000000	110958
076 000000	10.90
077 A000000	Y
077 B000000	Y
078 000000	N
080 A000000	NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000	17875
081 A000000	Y
	PAGE 9
081 B000000	32
082 A000000	N
082 B000000	0
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	0
086 B020000	0
086 C010000	0

Edgar Filing: GABELLI CONVERTIBLE SECURITIES FUND INC /DE - Form NSAR-B

086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	36240B109
087	A030000	GCV
087	B010000	PREFERRED STOCK
087	B020000	36240B208
087	B030000	GCVPR
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	BOB HERFORTH	
TITLE	ADMIN DIRECTOR	