

GABELLI CONVERTIBLE SECURITIES FUND INC /DE

Form NSAR-A

August 29, 2001

PAGE 1
000 A000000 06/30/2001
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 1434
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 1434
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1434
010 A000002 PFPC INC.
010 B000002 8-32480
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
PAGE 2
012 A000001 EQUISERVE
012 B000001 84-5601
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP

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013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
013 B040001 2798
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 KEELEY INVESTMENT CORPORATION
014 B000002 8-20353
014 A000003 GABELLI DIRECT INC.
014 B000003 8-37104
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 26
020 A000002 BEAR STEARNS & CO., INC.
020 B000002 13-3299429
020 C000002 6
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 32
022 A000001 CLARKE (G.X.) & CO.
022 B000001 13-2969143
022 C000001 76132
022 D000001 11069
022 A000002 HSBC SECURITIES INC.
022 B000002 13-2650272
022 C000002 41450
022 D000002 7487
022 A000003 SPEAR, LEEDS & KELLOGG
022 B000003 13-5515160
PAGE 3
022 C000003 4722
022 D000003 7691
022 A000004 LEHMAN BROTHERS INC.
022 B000004 13-2518466
022 C000004 6594
022 D000004 0
022 A000005 CREDIT SUISSE FIRST BOSTON CORP.
022 B000005 13-5659485
022 C000005 4440
022 D000005 0
022 A000006 SHERWOOD SECURITIES CORP.
022 B000006 13-2616318
022 C000006 2319
022 D000006 0
022 A000007 JEFFERIES & CO., INC.
022 B000007 95-2622900

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| | | |
|-----|---------|----------------------------------|
| 022 | C000007 | 1360 |
| 022 | D000007 | 442 |
| 022 | A000008 | GOLDMAN, SACHS & CO. |
| 022 | B000008 | 13-5108880 |
| 022 | C000008 | 1345 |
| 022 | D000008 | 0 |
| 022 | A000009 | KNIGHT SECURITIES |
| 022 | B000009 | N/A |
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| 022 | A000010 | MORGAN STANLEY DEAN WITTER & CO. |
| 022 | B000010 | 13-2655998 |
| 022 | C000010 | 407 |
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| 023 | D000000 | 27112 |
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| 026 | D000000 | Y |
| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
| 027 | 000000 | N |
| | PAGE | 4 |
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| 028 | G010000 | 0 |
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| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 043 | 000000 | | 0 |
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| 045 | 000000 | Y | |
| 046 | 000000 | N | |
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| 047 | 000000 | Y | |
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| 048 | I020000 | 0.000 | |
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| 048 | K020000 | 0.000 | |
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| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
| 054 | A000000 | Y | |
| 054 | B000000 | Y | |
| 054 | C000000 | Y | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | N | |

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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
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
PAGE 6
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 41.6
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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062 J000000 0.0
062 K000000 0.0
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066 B000000 N
066 C000000 N
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066 E000000 N
066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y

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| | | | |
|-------|---------|----|-------|
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| | PAGE | 7 | |
| 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 | |
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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | Y | |
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| 070 | Q020000 | N | |
| 070 | R010000 | Y | |
| 070 | R020000 | Y | |
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| 071 | C000000 | | 63083 |
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| 072CC | 010000 | | 2798 |
| | PAGE | 8 | |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2461 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 674 |

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| | | |
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| 073 | A010000 | 0.3143 |
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| 074 | E000000 | 14666 |
| 074 | F000000 | 4635 |
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| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 1527 |
| 074 | K000000 | 61 |
| 074 | L000000 | 1070 |
| 074 | M000000 | 5 |
| 074 | N000000 | 114092 |
| 074 | O000000 | 0 |
| 074 | P000000 | 0 |
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| 074 | R010000 | 0 |
| 074 | R020000 | 1510 |
| 074 | R030000 | 0 |
| 074 | R040000 | 924 |
| 074 | S000000 | 30000 |
| 074 | T000000 | 81658 |
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| 074 | U020000 | 0 |
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| 074 | V020000 | 0.00 |
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| 074 | X000000 | 5098 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 111545 |
| 076 | 000000 | 10.75 |
| 077 | A000000 | Y |
| 077 | C000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 17675 |
| 081 | A000000 | Y |
| 081 | B000000 | 32 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| | PAGE | 9 |
| 083 | B000000 | 0 |
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| 085 | A000000 | Y |
| 085 | B000000 | N |
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| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |

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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