

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

GABELLI CONVERTIBLE SECURITIES FUND INC /DE
Form NSAR-B
February 28, 2001

PAGE 1
000 B000000 12/31/2000
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 811-5715
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 8-21373
010 C010001 RYE
010 C020001 NY
010 C030001 10580
010 C040001 1434
010 A000002 PFPC INC.
010 B000002 881-5715
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
PAGE 2
011 A000001 GABELLI & COMPANY, INC.
011 B000001 8-21373
011 C010001 RYE
011 C020001 NY
011 C030001 10580

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

011 C040001 1434
012 A000001 BOSTON EQUISERVE
012 B000001 85-5003
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
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 LYNCH CAPITAL CORP.
014 B000003 8-xxxxx
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 20
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY INC.
020 B000001 13-2885006
020 C000001 117
020 A000002 ALLEN & CO., INC.
020 B000002 13-3176976
020 C000002 7
020 A000003 BEAR STEARNS & CO., INC.
020 B000003 13-3299429
020 C000003 4
020 A000004 LEHMAN BROTHERS INC.
020 B000004 13-2518466
020 C000004 4
020 A000005 MORGAN STANLEY & CO., INC.
020 B000005 13-2655998
020 C000005 3
020 A000006 TUCKER ANTHONY INC.
020 B000006 04-2566229
020 C000006 1
020 A000007 HAMBRECHT & QUIST INC.
PAGE 3
020 B000007 94-3220292
020 C000007 1
020 A000008 JOSEPHTHAL & CO. INC.
020 B000008 13-2948997
020 C000008 1
020 A000009 WEISS PECK & GREER LLC
020 B000009 13-2649199
020 C000009 1
020 A000010 ALEX BROWN & SON INC.
020 B000010 52-1319768
020 C000010 1
021 000000 143
022 A000001 SPEAR LEEDS & KELLOGG
022 B000001 13-5515160
022 C000001 173694

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

022 D000001 55299
022 A000002 CLARKE (G.X.) & CO.
022 B000002 22-2210090
022 C000002 90795
022 D000002 26247
022 A000003 ABN-AMRO INC.
022 B000003 13-3227945
022 C000003 40291
022 D000003 0
022 A000004 MERIT CAPITAL ASSOC, INC.
022 B000004 06-1346232
022 C000004 7792
022 D000004 0
022 A000005 BEAR STEARNS & CO. INC.
022 B000005 13-3299429
022 C000005 3772
022 D000005 62
022 A000006 GOLDMAN SACHS & CO.
022 B000006 13-5108880
022 C000006 2984
022 D000006 0
022 A000007 MORGAN STANLEY & CO., INC.
022 B000007 13-2655998
022 C000007 2612
022 D000007 0
022 A000008 SALOMON SMITH BARNEY INC.
022 B000008 11-2418191
022 C000008 1941
022 D000008 0
022 A000009 STATE STREET BANK & TRUST CO.
022 B000009 04-1867445
022 C000009 130
022 D000009 1584
022 A000010 LEHMAN BROTHERS INC.
022 B000010 13-2518466
022 C000010 1398

PAGE 4

022 D000010 105
023 C000000 328769
023 D000000 84123
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
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0

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

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
 028 F030000 0
 028 F040000 0
 028 G010000 0
 028 G020000 0
 028 G030000 0
 028 G040000 0
 028 H000000 0

PAGE 5

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
 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

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

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
 PAGE 6
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 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
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 47.0
 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 27.8
 062 Q000000 0.0
 062 R000000 0.0
 063 A000000 0
 063 B000000 0.0
 066 A000000 Y

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

066 B000000 N
066 C000000 N
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 Y
PAGE 7
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
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 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 119337
071 B000000 126128
071 C000000 70507
071 D000000 169
072 A000000 12
072 B000000 5508
072 C000000 1426
072 D000000 0
072 E000000 0
072 F000000 823
072 G000000 0
PAGE 8
072 H000000 78
072 I000000 110
072 J000000 33

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

072	K000000	0
072	L000000	100
072	M000000	60
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	22
072	S000000	18
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	41
072	X000000	1285
072	Y000000	0
072	Z000000	5649
072AA	000000	7130
072BB	000000	0
072CC	010000	0
072CC	020000	11116
072DD	010000	1042
072DD	020000	0
072EE	000000	1358
073	A010000	0.5661
073	A020000	0.0000
073	B000000	0.7340
073	C000000	0.0000
074	A000000	317
074	B000000	0
074	C000000	50801
074	D000000	30036
074	E000000	15491
074	F000000	13524
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1165
074	K000000	0
074	L000000	830
074	M000000	11
074	N000000	112175
074	O000000	586
074	P000000	64
074	Q000000	0
074	R010000	0
074	R020000	842
074	R030000	0
074	R040000	2617
	PAGE	9
074	S000000	30000
074	T000000	78066
074	U010000	7788
074	U020000	0
074	V010000	10.02
074	V020000	0.00
074	W000000	0.0000
074	X000000	5327
074	Y000000	0
075	A000000	0
075	B000000	116790
076	000000	9.13
077	A000000	Y

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

077 B000000 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
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 125
086 B020000 1201
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 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