

The Gabelli Convertible and Income Securities Fund Inc.
Schedule of Investments — December 31, 2024 (Unaudited)

Principal Amount		Market Value	Principal Amount		Market Value
CONVERTIBLE CORPORATE BONDS — 74.7%			Diversified Industrial — 1.1%		
Aerospace — 1.6%			\$ 900,000 Enovix Corp.,		
\$ 250,000	Rocket Lab USA Inc.,		3.000%, 05/01/28(a)	\$ 891,187	
	4.250%, 02/01/29(a)	\$ 1,263,753	Energy and Energy Services — 0.2%		
Broadcasting — 0.8%			200,000 Fluence Energy Inc.,		
865,000	fuboTV Inc.,		2.250%, 06/15/30(a)	207,200	
	3.250%, 02/15/26	674,700	Energy and Utilities — 18.3%		
Business Services — 2.8%			1,758,000 Array Technologies Inc.,		
1,000,000	Live Nation Entertainment Inc.,		1.000%, 12/01/28	1,285,537	
	2.875%, 01/15/30(a)	1,009,000	1,000,000 Bloom Energy Corp.,		
	MicroStrategy Inc.		3.000%, 06/01/28	1,382,500	
525,000	Zero Coupon, 12/01/29(a)	422,625	1,100,000 CMS Energy Corp.,		
500,000	2.250%, 06/15/32(a)	816,500	3.375%, 05/01/28	1,144,550	
		2,248,125	1,000,000 Fluor Corp.,		
Computer Software and Services — 14.9%			1.125%, 08/15/29	1,261,500	
1,375,000	Akamai Technologies Inc.,		900,000 Kosmos Energy Ltd.,		
	1.125%, 02/15/29	1,347,567	3.125%, 03/15/30(a)	775,125	
1,000,000	Alibaba Group Holding Ltd.,		1,400,000 Nabors Industries Inc.,		
	0.500%, 06/01/31(a)(b)	1,065,250	1.750%, 06/15/29	1,019,340	
1,000,000	Box Inc.,		1,575,000 Northern Oil & Gas Inc.,		
	1.500%, 09/15/29(a)	976,000	3.625%, 04/15/29	1,849,444	
1,350,000	CSG Systems International Inc.,		500,000 Ormat Technologies Inc.,		
	3.875%, 09/15/28	1,366,200	2.500%, 07/15/27	492,750	
54,000	Guidewire Software Inc.,		1,400,000 PPL Capital Funding Inc.,		
	1.250%, 11/01/29(a)	52,947	2.875%, 03/15/28	1,465,450	
1,250,000	Lumentum Holdings Inc.,		1,310,000 Sunnova Energy International Inc.,		
	0.500%, 12/15/26	1,378,750	2.625%, 02/15/28	498,005	
	Nutanix Inc.		2,250,000 TXNM Energy Inc.,		
500,000	0.250%, 10/01/27	606,500	5.750%, 06/01/54(a)	2,616,051	
300,000	0.500%, 12/15/29(a)	298,050	1,000,000 WEC Energy Group Inc.,		
1,000,000	Pagaya Technologies Ltd.,		4.375%, 06/01/29(a)	1,081,500	
	6.125%, 10/01/29(a)	1,043,000		14,871,752	
1,050,000	PagerDuty Inc.,		Financial Services — 6.3%		
	1.500%, 10/15/28	1,025,850	1,400,000 Cleanspark Inc.,		
700,000	Rapid7 Inc.,		Zero Coupon, 06/15/30(a)	1,168,835	
	1.250%, 03/15/29	665,455	1,000,000 Galaxy Digital Holdings LP,		
550,000	Snowflake Inc.,		2.500%, 12/01/29(a)	966,300	
	Zero Coupon, 10/01/29(a)	655,050	1,200,000 Global Payments Inc.,		
400,000	Varonis Systems Inc.,		1.500%, 03/01/31(a)	1,180,800	
	1.000%, 09/15/29(a)	378,500	150,000 HCI Group Inc.,		
1,118,000	Veritone Inc.,		4.750%, 06/01/42	232,050	
	1.750%, 11/15/26	457,854	600,000 MARA Holdings Inc.,		
500,000	Vertex Inc.,		2.125%, 09/01/31(a)	645,000	
	0.750%, 05/01/29(a)	793,010	500,000 SoFi Technologies Inc.,		
		12,109,983	1.250%, 03/15/29	884,000	
Consumer Services — 1.4%				5,076,985	
1,000,000	Uber Technologies Inc., Ser. 2028,				
	0.875%, 12/01/28	1,105,000			

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Principal Amount		Market Value		Principal Amount		Market Value
	Convertible Corporate Bonds (Continued)			\$ 1,000,000	MKS Instruments Inc., 1.250%, 06/01/30(a)	\$ 973,000
	Food and Beverage — 1.0%			600,000	ON Semiconductor Corp., 0.500%, 03/01/29	567,150
800,000	Fomento Economico Mexicano SAB de CV, 2.625%, 02/24/26	<u>\$ 824,917</u>		1,450,000	OSI Systems Inc., 2.250%, 08/01/29(a)	1,568,755
	Health Care — 11.4%			2,100,000	Wolfspeed Inc., 1.875%, 12/01/29	<u>880,740</u>
1,500,000	Amphastar Pharmaceuticals Inc., 2.000%, 03/15/29	1,403,400				<u>5,414,895</u>
1,050,000	ANI Pharmaceuticals Inc., 2.250%, 09/01/29(a)	1,065,750		Telecommunications — 1.3%		
500,000	Enovis Corp., 3.875%, 10/15/28	530,500		1,000,000	Applied Digital Corp., 2.750%, 06/01/30(a)	<u>1,042,092</u>
750,000	Evolent Health Inc., 3.500%, 12/01/29	637,950		TOTAL CONVERTIBLE CORPORATE BONDS		
1,000,000	Exact Sciences Corp., 2.000%, 03/01/30	1,030,500				<u>60,544,018</u>
500,000	Halozyme Therapeutics Inc., 1.000%, 08/15/28	540,457		Shares		
1,000,000	Jazz Investments I Ltd., 3.125%, 09/15/30(a)	1,081,000		MANDATORY CONVERTIBLE SECURITIES(c) — 11.5%		
625,000	Pacira BioSciences Inc., 2.125%, 05/15/29(a)	539,063		14,465	The Boeing Co., 6.000%, 10/15/27	<u>880,774</u>
1,500,000	Sarepta Therapeutics Inc., 1.250%, 09/15/27	1,650,750		Computer Software and Services — 1.0%		
750,000	TransMedics Group Inc., 1.500%, 06/01/28	<u>776,341</u>		13,000	Hewlett Packard Enterprise Co., 7.625%, 09/01/27	<u>815,230</u>
		<u>9,255,711</u>		13,000	Chart Industries Inc., Ser. B, 6.750%, 12/15/25	<u>916,240</u>
	Metals and Mining — 2.1%			Energy and Energy Services — 1.4%		
700,000	Centrus Energy Corp., 2.250%, 11/01/30(a)	665,420		22,100	PG&E Corp., Ser. A, 6.000%, 12/01/27	<u>1,100,359</u>
1,000,000	MP Materials Corp., 3.000%, 03/01/30(a)	<u>1,034,400</u>		40,000	NextEra Energy Inc., 7.234%, 11/01/27	<u>1,824,000</u>
		<u>1,699,820</u>		Financial Services — 1.7%		
	Real Estate Investment Trusts — 3.6%			25,000	Ares Management Corp., Ser. B, 6.750%, 10/01/27	<u>1,376,000</u>
1,000,000	Digital Realty Trust LP, 1.875%, 11/15/29(a)	1,035,000		19,000	BrightSpring Health Services Inc., 6.750%, 02/01/27	<u>1,189,400</u>
1,450,000	Redfin Corp., 0.500%, 04/01/27	1,125,635		Specialty Chemicals — 1.5%		
750,000	Redwood Trust Inc., 7.750%, 06/15/27	<u>737,979</u>		30,000	Albemarle Corp., 7.250%, 03/01/27	<u>1,220,700</u>
		<u>2,898,614</u>		TOTAL MANDATORY CONVERTIBLE SECURITIES		
	Security Software — 1.2%					<u>9,322,703</u>
1,700,000	Cardlytics Inc., 4.250%, 04/01/29(a)	<u>959,284</u>				
	Semiconductors — 6.7%					
1,100,000	indie Semiconductor Inc., 4.500%, 11/15/27	1,007,050				
400,000	3.500%, 12/15/29(a)	418,200				

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<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
COMMON STOCKS — 5.2%		Health Care — 0.8%	
Aerospace — 0.1%		300 Johnson & Johnson	\$ 43,386
400 The Boeing Co.†	\$ 70,800	1,200 Merck & Co. Inc.	119,376
Automotive: Parts and Accessories — 0.0%		1,700 Perrigo Co. plc	43,707
1,200 Dana Inc.	13,872	6,300 Pfizer Inc.	167,139
Broadcasting — 0.1%		7,700 Roche Holding AG, ADR	268,576
40,000 Grupo Televisa SAB, ADR	67,200		642,184
Computer Hardware — 0.1%		Real Estate Investment Trusts — 0.8%	
400 International Business Machines Corp.	87,932	7,205 Crown Castle Inc.	653,926
Diversified Industrial — 0.7%		Retail — 0.2%	
100 AMETEK Inc.	18,026	200 Costco Wholesale Corp.	183,254
1,000 General Electric Co.	166,790	Telecommunications — 0.1%	
800 ITT Inc.	114,304	200 Swisscom AG	111,179
3,000 Textron Inc.	229,470	Transportation — 0.1%	
	528,590	200 GATX Corp.	30,992
Energy and Energy Services — 0.1%		TOTAL COMMON STOCKS	
2,500 Halliburton Co.	67,975		4,244,651
Energy and Utilities — 0.1%		U.S. GOVERNMENT OBLIGATIONS — 8.6%	
11,000 Algonquin Power & Utilities Corp.	48,950	Principal Amount	
800 National Fuel Gas Co.	48,544	\$ 7,015,000 U.S. Treasury Bills,	
	97,494	4.267% to 4.286%††, 03/13/25 to	
Entertainment — 0.1%		03/27/25.	6,948,047
1,000 Atlanta Braves Holdings Inc., Cl. A†	40,800	TOTAL INVESTMENTS — 100.0%	
7,500 Ollamani SAB†	12,733	(Cost \$80,595,994)	\$ 81,059,419
1,000 Paramount Global, Cl. A	22,300		
	75,833		
Equipment and Supplies — 0.0%		(a) Securities exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.	
200 Donaldson Co. Inc.	13,470	(b) At December 31, 2024, the Fund held an investment in a restricted and illiquid security amounting to \$1,065,250 or 1.31% of total investments, which was valued under methods approved by the Board of Directors as follows:	
Financial Services — 1.8%			
300 American Express Co.	89,037	Acquisition	12/31/24
800 Citigroup Inc.	56,312	Principal	Carrying
300 JPMorgan Chase & Co.	71,913	Amount	Value
400 Julius Baer Group Ltd.	25,854	Issuer	Per Bond
200 Morgan Stanley	25,144	Acquisition	
5,200 State Street Corp.	510,380	Date	
9,000 The Bank of New York Mellon Corp.	691,470	Acquisition	
100 The PNC Financial Services Group Inc.	19,285	Cost	
	1,489,395	\$1,000,000 Alibaba Group	
Food and Beverage — 0.1%		Holding Ltd.,	
600 Pernod Ricard SA	67,744	5/23/2024	
500 Remy Cointreau SA	30,247	0.500%, 06/01/31 - 11/26/2024	\$1,081,285 \$106.5250
300 The Campbell's Company	12,564	(c) Mandatory convertible securities are required to be converted on the dates listed; they generally may be converted prior to these dates at the option of the holder.	
	110,555	† Non-income producing security.	
		†† Represents annualized yields at dates of purchase.	

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ADR American Depositary Receipt