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GDL FUND
Form NSAR-A
August 27, 2012

PAGE 1
000 A000000 06/30/2012
000 C000000 0001378701
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 GDL FUND
001 B000000 811-21969
001 C000000 9149215100
002 A000000 ONE CORPORATE CENTER
002 B000000 RYE
002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
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005 000000 N
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007 A000000 N
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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010 C030001 10580
010 C040001 1422
010 A000002 BNY MELLON INVESTMENT SERVICING (US) INC.
010 B000002 84-01761
010 C010002 WILMINGTON
010 C020002 DE
010 C030002 19809
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-00416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
013 A000001 ERNST & YOUNG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
014 A000002 G.DISTRIBUTORS, LLC
014 B000002 8-68697
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

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015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
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019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 114
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 39
020 A000003 GOLDMAN, SACHS & CO.
020 B000003 13-5108880
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020 A000004 BMO NESBITT BURNS SECURITIES LTD.
020 B000004 10-3854261
020 C000004 21
020 A000005 MKM PARTNERS LLC
020 B000005 13-4171600
020 C000005 18
020 A000006 GMP SECURITIES LP
020 C000006 15
020 A000007 STIFEL, NICOLAUS & CO., INC.
020 B000007 43-0538770
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020 A000008 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000008 30-0003311
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020 A000009 MAXIM GROUP LLC
020 B000009 04-3640096
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020 A000010 ITG, INC.
020 B000010 95-4339369
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 343589
022 D000001 317008
022 A000002 GILEAD SCIENCES, INC.
022 B000002 94-3047598
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PAGE 3
022 D000002 23975
022 A000003 SAP AG
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022 D000003 23000
022 A000004 ASAHI KASEI CORP.
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022 A000005 FUJIFILM HOLDINGS CORP.
022 B000005 13-2723436
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022 A000006 ALIMENTATION COUCHE TARD, INC.
022 C000006 0
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022 A000007 SIEMENS AG
022 C000007 0

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022	D000007	12258
022	A000008	AMGEN, INC.
022	B000008	95-3540776
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022	B000010	22-0790350
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055 B000000 N
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PAGE 6
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070	L010000	Y	
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086	E020000	0
086	F010000	0
086	F020000	0

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087	A010000	COMMON STOCK
087	A020000	361570104
087	A030000	GDL
087	B010000	SERIES B CUMULATIVE PREFERRED SHARES
087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	