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GDL FUND
Form NSAR-B
March 01, 2013

PAGE 1
000 B000000 12/31/2012
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
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002 C000000 NY
002 D010000 10580
002 D020000 1422
003 000000 N
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008 A000001 GABELLI FUNDS, LLC
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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 NEW YORK
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013 B030001 10036
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
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
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020 A000004 BMO NESBITT BURNS SECURITIES LTD.
020 B000004 10-3854261
020 C000004 26
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
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020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
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020 A000007 GMP SECURITIES LP
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020 A000008 ITG, INC.
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020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 41-1228350
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020 A000010 STIFEL, NICOLAUS & CO., INC.
020 B000010 43-0538770
020 C000010 14
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 810685
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022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
022 C000002 33386
PAGE 3
022 D000002 17088
022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 47964
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022 A000004 LINCARE HOLDINGS, INC.
022 B000004 51-0331330
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022 A000005 PHARMASSET, INC
022 B000005 98-0406340
022 C000005 0
022 D000005 23975
022 A000006 HUMAN GENOME SCIENCES INC.
022 B000006 22-3178468
022 C000006 0

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022	D000006	23632	
022	A000007	SUCCESSFACTORS, INC	
022	B000007	94-3398453	
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054 N000000 N
054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
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PAGE 7
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072 W000000 427
072 X000000 13516
072 Y000000 0
072 Z000000 -9667
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PAGE 8
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078	000000	N
080	A000000	TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE CO.
080	C000000	27800
081	A000000	Y
081	B000000	36
082	A000000	N
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084	B000000	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	