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Gabelli Global Deal Fund
Form NSAR-B
March 02, 2009

PAGE 1
000 B000000 12/31/2008
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 GABELLI GLOBAL DEAL 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
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010 A000002 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
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 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C

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015 C010001 EVERETT
015 C020001 MA
015 C030001 02149
015 E010001 X
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020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 60
020 A000003 J.P. MORGAN SECURITIES, INC.
020 B000003 13-3379014
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020 A000004 CANTOR FITZGERALD & CO.
020 B000004 13-3680184
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020 A000005 GMP SECURITIES LP
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020 A000006 CANACCORD CAPITAL CORP. USA, INC.
020 B000006 41-1279945
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020 A000007 CHARLES SCHWAB & CO., INC.
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020 A000008 RBC CAPITAL MARKETS CORP.
020 B000008 13-5033225
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020 A000009 ALLEN & COMPANY LLC
020 B000009 13-4193615
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020 A000010 NEEDHAM & CO. LLC
020 B000010 13-3255839
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022 A000001 DAIWA SECURITIES AMERICA, INC.
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022 C000001 677902
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022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 296142
PAGE 3
022 D000002 415854
022 A000003 HSBC SECURITIES (USA), INC.
022 B000003 13-2650272
022 C000003 67987
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022 A000004 ELI LILLY & CO.
022 B000004 35-0470950
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022 A000005 ROYAL PHILIPS
022 C000005 0
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022 A000006 IMPERIAL TOBACCO GROUP PLC
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022 A000007 RECKITT BENCKISER GROUP PLC

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070	L010000	Y	
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078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080	B000000	N/A
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085	B000000	N

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087	A020000	36245G103
087	A030000	GDL
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088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	