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GDL FUND
Form NSAR-B
February 27, 2015

PAGE 1
000 B000000 12/31/2014
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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008 A000001 GABELLI FUNDS, LLC
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010 A000001 GABELLI FUNDS, LLC
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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 NEW YORK
013 B020001 NY
013 B030001 10036
PAGE 2
014 A000001 G.RESEARCH, 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
015 E010001 X
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019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
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020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 61
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
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020 A000004 SANFORD C. BERNSTEIN & CO. LLC
020 B000004 13-4132953
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020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000005 13-3989198
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020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
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020 A000007 BAY CREST PARTNERS LLC
020 B000007 13-3697789
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020 A000008 MACQUARIE CAPITAL (USA) INC.
020 B000008 98-0141094
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020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000009 13-2642206
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020 A000010 RBC CAPITAL MARKETS CORP.
020 B000010 41-1228350
020 C000010 11
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022 A000001 BARCLAYS CAPITAL, INC.
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022 C000001 502504
022 D000001 676368
022 A000002 DAIWA SECURITIES AMERICA, INC.
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PAGE 3
022 C000002 208096
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022 A000003 ALGETA ASA
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022 A000004 MICROS SYSTEMS, INC.
022 B000004 52-1101488
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022 A000005 SANTARUS, INC.
022 B000005 33-0734433
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022 A000006 OPENTABLE, INC.
022 B000006 94-3374049
022 C000006 0

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022	A000007	RESPONSYS, INC.
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054	I000000	N
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070	I020000	N	

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070 J010000 Y
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 PAGE 7
 070 L020000 Y
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080	A000000	TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	30625
081	A000000	Y
081	B000000	43
082	A000000	N
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083	B000000	0

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084	A000000	N	
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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	JOSEPH H. EGAN		
TITLE	ASSISTANT TREASURER		