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GDL FUND
Form NSAR-A
August 25, 2017

PAGE 1
000 A000000 06/30/2017
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
004 000000 N
005 000000 N
006 000000 N
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007 B000000 0
007 C010100 1
008 A000001 GABELLI FUNDS, LLC
008 B000001 A
008 C000001 801-37706
008 D010001 RYE
008 D020001 NY
008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
010 B000001 801-37706
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 NEW YORK
013 B020001 NY
013 B030001 10036
PAGE 2
014 A000001 G.RESEARCH, LLC
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
018 000000 Y
019 A000000 Y
019 B000000 39
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
020 C000001 133
020 A000002 BGC FINANCIAL L.P.
020 B000002 30-0563735
020 C000002 14
020 A000003 WEEDEN & CO. LP
020 B000003 13-3364318
020 C000003 12
020 A000004 FBN SECURITIES, INC.
020 B000004 13-3179514
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020 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000005 13-2642206
020 C000005 4
020 A000006 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000006 13-3989198
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020 A000007 GMP SECURITIES LLC
020 B000007 13-4036836
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020 A000008 BMO NESBITT BURNS SECURITIES LTD.
020 B000008 10-3854261
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020 A000009 LADENBURG THALMANN CO., INC.
020 B000009 13-2700032
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020 A000010 MKM PARTNERS LLC
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 86051
022 D000001 148282
022 A000002 BMO CAPITAL MARKETS CORP.
022 B000002 13-3459853
PAGE 3
022 C000002 85362
022 D000002 36080
022 A000003 THE EMPIRE DISTRICT ELECTRIC CO.
022 C000003 0
022 D000003 100432
022 A000004 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000004 13-2642206
022 C000004 53535
022 D000004 43151
022 A000005 DAIWA SECURITIES AMERICA, INC.
022 B000005 13-5680329
022 C000005 81669
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022 A000006 CLARCOR, INC.
022 B000006 36-0922490
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| 022 | D000006 | 62748 |
| 022 | A000007 | VALSPAR CORP. |
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| 022 | A000008 | COLUMBIA PIPELINE GROUP INC. |
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| 022 | A000009 | VASCULAR SOLUTIONS INC. |
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| 022 | A000010 | HARMAN INTERNATIONAL INDUSTRIES, INC. |
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| 054 | M000000 | Y |

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054 N000000 N
054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
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070 J010000 Y

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070 J020000 N
 070 K010000 Y
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 PAGE 7
 070 M010000 Y
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 073 A020000 0.0000
 PAGE 8
 073 B000000 0.0000
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| 074 | R020000 | 3213 |
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| 074 | R040000 | 131585 |
| 074 | S000000 | 0 |
| 074 | T000000 | 210405 |
| 074 | U010000 | 17932 |
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| 074 | V010000 | 11.73 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 47250 |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 086 | B020000 | 3149 |
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| | | |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 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 | |