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Gabelli Global Deal Fund
Form NSAR-A
August 28, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0001378701
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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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006 000000 N
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008 A000001 GABELLI FUNDS, LLC
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008 D020001 NY
008 D030001 10580
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010 A000001 GABELLI FUNDS, LLC
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010 C010001 RYE
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010 C030001 10580
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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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019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 122
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 26
020 A000003 ALLEN & COMPANY LLC
020 B000003 13-4193615
020 C000003 24
020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3379014
020 C000004 6
020 A000005 STATE STREET GLOBAL MARKETS, LLC
020 B000005 04-3464336
020 C000005 6
020 A000006 SHIELDS SECURITIES, INC.
020 B000006 04-3118210
020 C000006 4
020 A000007 GMP SECURITIES LP
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020 A000008 KNIGHT EQUITY MARKETS, L.P.
020 B000008 22-3660471
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020 A000009 BLOOMBERG TRADEBOOK LLC
020 B000009 13-3880286
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020 A000010 HAPOALIM SECURITIES USA, INC.
020 B000010 13-3732556
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022 A000001 DAIWA SECURITIES AMERICA, INC.
022 B000001 13-5680329
022 C000001 531548
022 D000001 16231
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
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PAGE 3
022 D000002 138579
022 A000003 ROCHE HOLDING, INC.
022 B000003 51-0304944
022 C000003 0
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022 A000004 ABBOTT LABORATORIES
022 B000004 36-0698440
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022 A000005 EBAY, INC.
022 B000005 77-0430924
022 C000005 0
022 D000005 10800
022 A000006 GILEAD SCIENCES, INC.
022 B000006 94-3047598
022 C000006 0

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| 022 | D000006 | 10000 |
| 022 | A000007 | JOHNSON & JOHNSON |
| 022 | B000007 | 22-1024240 |
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054 O000000 N
055 A000000 Y
055 B000000 N
056 000000 N
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058 A000000 N
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| 070 | M020000 | Y | |
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| 087 | B010000 | 8.500% SERIES A CUMULATIVE PREFERRED SHARES |
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| 088 | D000000 | Y |
| SIGNATURE | RICHARD RUSSELL | |
| TITLE | ASSISTANT TREASURER | |