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GDL FUND
Form NSAR-A
August 27, 2014

PAGE 1
000 A000000 06/30/2014
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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
010 C020001 NY
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, 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
018 000000 Y
019 A000000 Y
019 B000000 33
019 C000000 GABELLIGRP
020 A000001 G.RESEARCH, INC.
020 B000001 13-2885006
020 C000001 106
020 A000002 WEEDEN & CO. LP
020 B000002 13-3364318
020 C000002 22
020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000003 13-3989198
020 C000003 16
020 A000004 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000004 30-0003311
020 C000004 15
020 A000005 BAY CREST PARTNERS LLC
020 B000005 13-3697789
020 C000005 8
020 A000006 NOMURA SECURITIES INTERNATIONAL, INC.
020 B000006 13-2642206
020 C000006 6
020 A000007 GOLDMAN, SACHS & CO.
020 B000007 13-5108880
020 C000007 6
020 A000008 MKM PARTNERS LLC
020 B000008 13-4171600
020 C000008 5
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 41-1228350
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020 A000010 KEELEY INVESTMENT CORP.
020 B000010 36-2891248
020 C000010 4
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 253539
022 D000001 307059
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
PAGE 3
022 C000002 152965
022 D000002 0
022 A000003 ALGETA ASA
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022 D000003 20533
022 A000004 SANTARUS, INC.
022 B000004 33-0734433
022 C000004 0
022 D000004 19840
022 A000005 RESPONSYS, INC.
022 B000005 77-0476820
022 C000005 0
022 D000005 18524
022 A000006 VIROPHARMA INC.
022 B000006 23-2789550
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| 022 | A000007 | AMCOL INTERNATIONAL CORP. |
| 022 | B000007 | 36-0724340 |
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| 022 | A000008 | COLEMAN CABLE, INC. |
| 022 | B000008 | 36-4410887 |
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| 022 | A000009 | JOS A BANK CLOTHIERS INC. |
| 022 | B000009 | 36-3189198 |
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| 022 | D000009 | 7800 |
| 022 | A000010 | AZ ELECTRONICS MATERIALS |
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| 026 | E000000 | N |
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| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| | PAGE | 4 |
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| 028 | G040000 | 0 |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
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| 048 | K020000 | 0.000 |
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| 054 | B000000 | Y |
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| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 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
059 000000 Y
060 A000000 Y
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062 A000000 N
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PAGE 6
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066 B000000 N
066 C000000 N
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068 B000000 N
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070 A020000 N
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070 B020000 N
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070 J010000 Y

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070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 PAGE 7
 070 M010000 Y
 070 M020000 Y
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 072 K000000 0
 072 L000000 48
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 072 N000000 0
 072 O000000 0
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 072 R000000 13
 072 S000000 2
 072 T000000 0
 072 U000000 46
 072 V000000 0
 072 W000000 104
 072 X000000 4427
 072 Y000000 2
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 072DD020000 0
 072EE000000 798
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 073 A020000 0.0000
 PAGE 8
 073 B000000 0.0400
 073 C000000 0.4400
 074 A000000 55
 074 B000000 0

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| | | |
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| 074 | C000000 | 147974 |
| 074 | D000000 | 0 |
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| 074 | F000000 | 241004 |
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| 074 | I000000 | 1687 |
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| 074 | K000000 | 0 |
| 074 | L000000 | 25261 |
| 074 | M000000 | 394 |
| 074 | N000000 | 422433 |
| 074 | O000000 | 4548 |
| 074 | P000000 | 1263 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 24739 |
| 074 | R030000 | 0 |
| 074 | R040000 | 136925 |
| 074 | S000000 | 0 |
| 074 | T000000 | 254958 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 12.58 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 10121 |
| 074 | Y000000 | 76091 |
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| 075 | B000000 | 399416 |
| 076 | 000000 | 10.86 |
| 077 | A000000 | N |
| 078 | 000000 | N |
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| 082 | B000000 | 0 |
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| 086 | A020000 | 0 |
| 086 | B010000 | 765 |
| 086 | B020000 | 8457 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| | PAGE | 9 |
| 086 | E020000 | 0 |
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| 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 | |

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TITLE ASSISTANT TREASURER