

Edgar Filing: GDL FUND - Form NSAR-A

GDL FUND  
Form NSAR-A  
August 27, 2012

PAGE 1  
000 A000000 06/30/2012  
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  
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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  
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010 A000001 GABELLI FUNDS, LLC  
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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 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
PAGE 2  
014 A000001 GABELLI & COMPANY, 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 B000000 31  
019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
020 C000001 114  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 39  
020 A000003 GOLDMAN, SACHS & CO.  
020 B000003 13-5108880  
020 C000003 25  
020 A000004 BMO NESBITT BURNS SECURITIES LTD.  
020 B000004 10-3854261  
020 C000004 21  
020 A000005 MKM PARTNERS LLC  
020 B000005 13-4171600  
020 C000005 18  
020 A000006 GMP SECURITIES LP  
020 C000006 15  
020 A000007 STIFEL, NICOLAUS & CO., INC.  
020 B000007 43-0538770  
020 C000007 11  
020 A000008 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000008 30-0003311  
020 C000008 11  
020 A000009 MAXIM GROUP LLC  
020 B000009 04-3640096  
020 C000009 11  
020 A000010 ITG, INC.  
020 B000010 95-4339369  
020 C000010 10  
021 000000 291  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 343589  
022 D000001 317008  
022 A000002 GILEAD SCIENCES, INC.  
022 B000002 94-3047598  
022 C000002 0  
PAGE 3  
022 D000002 23975  
022 A000003 SAP AG  
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022 A000004 ASAHI KASEI CORP.  
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022 D000004 18600  
022 A000005 FUJIFILM HOLDINGS CORP.  
022 B000005 13-2723436  
022 C000005 0  
022 D000005 18171  
022 A000006 ALIMENTATION COUCHE TARD, INC.  
022 C000006 0  
022 D000006 13057  
022 A000007 SIEMENS AG  
022 C000007 0

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022	D000007	12258
022	A000008	AMGEN, INC.
022	B000008	95-3540776
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022	D000008	11785
022	A000009	DAIWA SECURITIES AMERICA, INC.
022	B000009	13-5680329
022	C000009	9993
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022	A000010	BRISTOL-MYERS SQUIBB CO.
022	B000010	22-0790350
022	C000010	0
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023	C000000	353582
023	D000000	507603
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026	H000000	N
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054	I000000	N
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055	A000000	N

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055 B000000 N  
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058 A000000 N  
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070 K020000 N

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070	L010000	Y	
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074	F000000	270750
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086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0

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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	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	