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GDL FUND
Form NSAR-B
March 01, 2013

PAGE 1
000 B000000 12/31/2012
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
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 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
018 000000 Y
019 A000000 Y
019 B000000 31
019 C000000 GABELLIGRP
020 A000001 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 269
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 63
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000003 30-0003311
020 C000003 40
020 A000004 BMO NESBITT BURNS SECURITIES LTD.
020 B000004 10-3854261
020 C000004 26
020 A000005 GOLDMAN, SACHS & CO.
020 B000005 13-5108880
020 C000005 25
020 A000006 MKM PARTNERS LLC
020 B000006 13-4171600
020 C000006 21
020 A000007 GMP SECURITIES LP
020 C000007 17
020 A000008 ITG, INC.
020 B000008 95-4339369
020 C000008 15
020 A000009 RBC CAPITAL MARKETS CORP.
020 B000009 41-1228350
020 C000009 15
020 A000010 STIFEL, NICOLAUS & CO., INC.
020 B000010 43-0538770
020 C000010 14
021 000000 548
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 810685
022 D000001 628594
022 A000002 GOLDMAN, SACHS & CO.
022 B000002 13-5108880
022 C000002 33386
PAGE 3
022 D000002 17088
022 A000003 DAIWA SECURITIES AMERICA, INC.
022 B000003 13-5680329
022 C000003 47964
022 D000003 1845
022 A000004 LINCARE HOLDINGS, INC.
022 B000004 51-0331330
022 C000004 0
022 D000004 28925
022 A000005 PHARMASSET, INC
022 B000005 98-0406340
022 C000005 0
022 D000005 23975
022 A000006 HUMAN GENOME SCIENCES INC.
022 B000006 22-3178468
022 C000006 0

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| | | | |
|-----|---------|-------------------------------|--|
| 022 | D000006 | 23632 | |
| 022 | A000007 | SUCCESSFACTORS, INC | |
| 022 | B000007 | 94-3398453 | |
| 022 | C000007 | 0 | |
| 022 | D000007 | 23000 | |
| 022 | A000008 | ZOLL MEDICAL CORP. | |
| 022 | B000008 | 04-2711626 | |
| 022 | C000008 | 0 | |
| 022 | D000008 | 18600 | |
| 022 | A000009 | SONOSITE INC. | |
| 022 | B000009 | 911-405022 | |
| 022 | C000009 | 0 | |
| 022 | D000009 | 18171 | |
| 022 | A000010 | STATOIL FUEL & RETAIL ASA/ADR | |
| 022 | C000010 | 0 | |
| 022 | D000010 | 13057 | |
| 023 | C000000 | 892035 | |
| 023 | D000000 | 958102 | |
| 024 | 000000 | N | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | N | |
| 026 | F000000 | Y | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| | PAGE | 4 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
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| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |
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| 028 | G040000 | 0 | |
| 028 | H000000 | 0 | |
| 030 | A000000 | 0 | |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |

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| | | |
|-----|---------|-------|
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.500 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| | PAGE | 5 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0 |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0 |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | Y |
| 052 | 000000 | N |
| 053 | A000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | Y |
| 054 | D000000 | N |
| 054 | E000000 | N |
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| 054 | G000000 | N |
| 054 | H000000 | N |
| 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 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
060 B000000 N
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
PAGE 6
062 E000000 0.0
062 F000000 0.0
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062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 N
066 D000000 N
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066 F000000 N
066 G000000 Y
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
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070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 Y
070 I020000 N
070 J010000 Y

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070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
PAGE 7
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 N
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 Y
070 R020000 Y
071 A000000 917372
071 B000000 1023499
071 C000000 273642
071 D000000 335
072 A000000 12
072 B000000 349
072 C000000 3500
072 D000000 0
072 E000000 0
072 F000000 6811
072 G000000 0
072 H000000 147
072 I000000 21
072 J000000 54
072 K000000 0
072 L000000 145
072 M000000 152
072 N000000 0
072 O000000 0
072 P000000 5692
072 Q000000 45
072 R000000 22
072 S000000 0
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 427
072 X000000 13516
072 Y000000 0
072 Z000000 -9667
072AA000000 11944
072BB000000 0
072CC010000 10273
072CC020000 0
072DD010000 1730
072DD020000 0
072EE000000 0
073 A010000 0.0800
073 A020000 0.0000
PAGE 8
073 B000000 0.0000
073 C000000 1.2000
074 A000000 9200
074 B000000 0

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| | | |
|-----|---------|---|
| 074 | C000000 | 235500 |
| 074 | D000000 | 4586 |
| 074 | E000000 | 0 |
| 074 | F000000 | 168283 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 330 |
| 074 | J000000 | 16256 |
| 074 | K000000 | 0 |
| 074 | L000000 | 276 |
| 074 | M000000 | 549 |
| 074 | N000000 | 434980 |
| 074 | O000000 | 2245 |
| 074 | P000000 | 4879 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 4722 |
| 074 | R030000 | 0 |
| 074 | R040000 | 144166 |
| 074 | S000000 | 0 |
| 074 | T000000 | 278968 |
| 074 | U010000 | 21046 |
| 074 | U020000 | 0 |
| 074 | V010000 | 13.26 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 12853 |
| 074 | Y000000 | 38781 |
| 075 | A000000 | 0 |
| 075 | B000000 | 433263 |
| 076 | 000000 | 11.42 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
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| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| | PAGE | 9 |
| 077 | Q010000 | N |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS-ST.PAUL FIRE AND MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE CO. |
| 080 | C000000 | 27800 |
| 081 | A000000 | Y |
| 081 | B000000 | 36 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |

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| | | |
|-----------|---------------------|--------------------------------------|
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 33 |
| 086 | B020000 | 404 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 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 | |