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GDL FUND

Form NSAR-B

February 29, 2016

PAGE 1
000 B000000 12/31/2015
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
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008 A000001 GABELLI FUNDS, LLC
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008 C000001 801-37706
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008 D030001 10580
008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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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
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020 A000001 G.RESEARCH, LLC
020 B000001 13-2885006
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020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC
020 B000002 30-0003311
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020 A000003 GOLDMAN, SACHS & CO
020 B000003 13-5108880
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020 A000004 WEEDEN & CO. LP
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020 A000005 NOMURA SECURITIES INTERNATIONAL, INC.
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020 A000006 SANFORD C. BERNSTEIN & CO. LLC
020 B000006 13-4132953
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020 A000007 WELLS FARGO SECURITIES LLC
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020 A000008 BAY CREST PARTNERS LLC
020 B000008 13-3697789
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020 A000009 MKM PARTNERS LLC
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020 A000010 BMO NESBITT BURNS SECURITIES LTD.
020 B000010 10-3854261
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022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
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PAGE 3
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022 A000003 CUBIST PHARMACEUTICALS INC.
022 B000003 22-3192085
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022 A000004 MWI VETERINARY SUPPLY, INC.
022 B000004 02-0620757
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022 A000005 SALIX PHARMACEUTICALS LTD.
022 B000005 94-3267443
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022 A000006 AVANIR PHARMACEUTICALS, INC.
022 B000006 00-0085880

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070 J010000 Y
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 PAGE 7
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080	A000000	Travelers-St. Paul Fire & Marine Insurance
080	B000000	Great American Insurance Company
080	C000000	29175
081	A000000	Y
081	B000000	46
082	A000000	N
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083	A000000	N
083	B000000	0

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084	A000000	N	
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087	A020000	361570104	
087	A030000	GDL	
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087	B020000	361570302	
087	B030000	GDL PR B	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE	JOSEPH H. EGAN		
TITLE	ASSISTANT TREASURER		