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GDL FUND  
Form NSAR-B  
February 27, 2015

PAGE 1  
000 B000000 12/31/2014  
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  
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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  
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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, 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  
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019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 261  
020 A000002 WEEDEN & CO. LP  
020 B000002 13-3364318  
020 C000002 61  
020 A000003 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000003 30-0003311  
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020 A000004 SANFORD C. BERNSTEIN & CO. LLC  
020 B000004 13-4132953  
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020 A000005 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000005 13-3989198  
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020 A000006 MKM PARTNERS LLC  
020 B000006 13-4171600  
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020 A000007 BAY CREST PARTNERS LLC  
020 B000007 13-3697789  
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020 A000008 MACQUARIE CAPITAL (USA) INC.  
020 B000008 98-0141094  
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020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000009 13-2642206  
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020 A000010 RBC CAPITAL MARKETS CORP.  
020 B000010 41-1228350  
020 C000010 11  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 502504  
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022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
PAGE 3  
022 C000002 208096  
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022 A000003 ALGETA ASA  
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022 A000004 MICROS SYSTEMS, INC.  
022 B000004 52-1101488  
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022 A000005 SANTARUS, INC.  
022 B000005 33-0734433  
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022 A000006 OPENTABLE, INC.  
022 B000006 94-3374049  
022 C000006 0

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022	A000008	MOVE, INC.	
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022	A000009	HITTITE MICROWAVE CORP.	
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054	E000000	N
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054	H000000	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

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054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 Y  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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PAGE 6  
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070 I020000 N

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070	J010000	Y	
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074	R020000	24586
074	R030000	0
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074	U020000	0
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077	Q030000	N
078	000000	N
080	A000000	TRAVELERS-ST. PAUL FIRE AND MARINE INSURANCE
080	B000000	GREAT AMERICAN INSURANCE COMPANY
080	C000000	30625
081	A000000	Y
081	B000000	43
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	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	JOSEPH H. EGAN		
TITLE	ASSISTANT TREASURER		