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GDL FUND  
Form NSAR-A  
August 29, 2013

PAGE 1  
000 A000000 06/30/2013  
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  
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010 A000001 GABELLI FUNDS, LLC  
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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  
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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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020 A000001 G.RESEARCH, INC.  
020 B000001 13-2885006  
020 C000001 161  
020 A000002 GUGGENHEIM INVESTOR SERVICES, LLC  
020 B000002 30-0003311  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
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020 A000004 MKM PARTNERS LLC  
020 B000004 13-4171600  
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020 A000005 BMO NESBITT BURNS SECURITIES LTD.  
020 B000005 10-3854261  
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020 A000006 RBC CAPITAL MARKETS CORP.  
020 B000006 41-1228350  
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020 A000007 BAY CREST PARTNERS LLC  
020 B000007 13-3697789  
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020 A000008 ITG, INC.  
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020 A000009 BOSTON INVESTMENT SECURITIES CORP.  
020 B000009 04-2844338  
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020 A000010 DAIWA SECURITIES AMERICA, INC.  
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022 A000001 BARCLAYS CAPITAL, INC.  
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PAGE 3  
022 C000002 50479  
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022 A000003 CONCEPTUS INC.  
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022 A000004 MAP PHARMACEUTICALS, INC.  
022 B000004 20-0507047  
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022 A000005 GRUPO MODELO S.A.B.  
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022 A000006 JUPITER TELECOMMUNICATIONS  
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087	B020000	361570302
087	B030000	GDL PR B
088	A000000	N
088	B000000	N
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088	D000000	Y
SIGNATURE	SCOTT R. FUCHS	
TITLE	ASSISTANT TREASURER	