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GDL FUND
Form NSAR-B
March 01, 2011

PAGE 1
000 B000000 12/31/2010
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 GABELLI GLOBAL DEAL 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 PHILADELPHIA
013 B020001 PA
013 B030001 19103
PAGE 2
014 A000001 GABELLI & COMPANY, INC.
014 B000001 8-21373
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 EVERETT
015 C020001 MA

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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 639
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
020 C000002 126
020 A000003 TICONDEROGA SECURITIES LLC
020 B000003 80-0448316
020 C000003 27
020 A000004 ALLEN & COMPANY LLC
020 B000004 13-4193615
020 C000004 10
020 A000005 BMO NESBITT BURNS SECURITIES LTD.
020 B000005 10-3854261
020 C000005 9
020 A000006 CREDIT AGRICOLE CHEUREUX NORTH AMERICA, INC.
020 B000006 13-3867844
020 C000006 5
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000007 13-5674085
020 C000007 3
020 A000008 STIFEL, NICOLAUS & CO., INC.
020 B000008 43-0538770
020 C000008 3
020 A000009 GMP SECURITIES LP
020 C000009 2
020 A000010 ITG, INC.
020 B000010 95-4339369
020 C000010 2
021 000000 835
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 681998
022 D000001 717313
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 240592
022 D000002 0
022 A000003 HEWLETT-PACKARD CO.
PAGE 3
022 B000003 94-1081436
022 C000003 0
022 D000003 42600
022 A000004 ASTELLAS PHARMA, INC.
022 B000004 13-2971791
022 C000004 0
022 D000004 20125
022 A000005 COVIDIEN PLC
022 B000005 98-0624794
022 C000005 0
022 D000005 18000
022 A000006 TYCO ELECTRONICS LTD.
022 B000006 98-0518048
022 C000006 0
022 D000006 17850
022 A000007 SAP AG

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| | | |
|-----|---------|---------------------|
| 022 | C000007 | 0 |
| 022 | D000007 | 16900 |
| 022 | A000008 | CONSOL ENERGY, INC. |
| 022 | B000008 | 51-0337383 |
| 022 | C000008 | 0 |
| 022 | D000008 | 16822 |
| 022 | A000009 | SHISEIDO CO. LTD. |
| 022 | C000009 | 0 |
| 022 | D000009 | 15470 |
| 022 | A000010 | SANOFI-AVENTIS SA |
| 022 | B000010 | 13-3529324 |
| 022 | C000010 | 0 |
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| 026 | C000000 | N |
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| 026 | E000000 | N |
| 026 | F000000 | Y |
| 026 | G010000 | N |
| 026 | G020000 | Y |
| 026 | H000000 | N |
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| 028 | B010000 | 0 |
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| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| | PAGE | 4 |
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| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
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| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |

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| | | |
|-----|---------|-------|
| 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 |
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| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| | PAGE 5 | |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
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| 048 | I020000 | 0.000 |
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| 048 | J020000 | 0.000 |
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| 048 | K020000 | 0.000 |
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| 050 | 000000 | N |
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| 054 | J000000 | Y |
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| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |

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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
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062 E000000 0.0
PAGE 6
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
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066 B000000 N
066 C000000 N
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066 E000000 N
066 F000000 N
066 G000000 Y
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068 B000000 N
069 000000 N
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070 A020000 N
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070 B020000 N
070 C010000 Y
070 C020000 N
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070 D020000 N
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070 E020000 N
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070 F020000 N
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070 G020000 N
070 H010000 Y
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070 I010000 Y
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070 J020000 Y

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070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
PAGE 7
070 M020000 Y
070 N010000 Y
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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 916835
071 B000000 810923
071 C000000 222178
071 D000000 365
072 A000000 12
072 B000000 706
072 C000000 1874
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072 F000000 5430
072 G000000 0
072 H000000 137
072 I000000 14
072 J000000 42
072 K000000 0
072 L000000 132
072 M000000 96
072 N000000 0
072 O000000 0
072 P000000 8184
072 Q000000 45
072 R000000 33
072 S000000 48
072 T000000 0
072 U000000 101
072 V000000 0
072 W000000 88
072 X000000 14350
072 Y000000 0
072 Z000000 -11770
072AA000000 14226
072BB000000 0
072CC010000 7270
072CC020000 0
072DD010000 0
072DD020000 0
072EE000000 563
073 A010000 0.0000
073 A020000 0.0000
073 B000000 0.0300
PAGE 8
073 C000000 1.2500
074 A000000 4154
074 B000000 0
074 C000000 113540

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| 074 | D000000 | 4833 |
| 074 | E000000 | 0 |
| 074 | F000000 | 293625 |
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| 074 | M000000 | 664 |
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| 074 | O000000 | 7680 |
| 074 | P000000 | 3534 |
| 074 | Q000000 | 0 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 96485 |
| 074 | S000000 | 0 |
| 074 | T000000 | 317981 |
| 074 | U010000 | 21168 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.02 |
| 074 | V020000 | 0.00 |
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| 074 | X000000 | 15605 |
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| 075 | B000000 | 421733 |
| 076 | 000000 | 13.37 |
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| 077 | B000000 | Y |
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| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| | PAGE | 9 |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | TRAVELERS - ST. PAUL FIRE & MARINE INSURANCE |
| 080 | B000000 | GREAT AMERICAN INSURANCE CO. |
| 080 | C000000 | 24800 |
| 081 | A000000 | Y |
| 081 | B000000 | 36 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |

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085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 10
086 B020000 135
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 8.500% SERIES A CUMULATIVE PREFERRED SHARES
087 B020000 361570203
087 B030000 GDL
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE RICHARD RUSSELL
TITLE ASSISTANT TREASURER