

Edgar Filing: GDL FUND - Form NSAR-A

GDL FUND  
Form NSAR-A  
August 29, 2016

PAGE 1  
000 A000000 06/30/2016  
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 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

Edgar Filing: GDL FUND - Form NSAR-A

015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 36  
019 C000000 GABELLIGRP  
020 A000001 G.RESEARCH, LLC  
020 B000001 13-2885006  
020 C000001 133  
020 A000002 DUNDEE SECURITIES, INC.  
020 C000002 7  
020 A000003 CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 5  
020 A000004 GOLDMAN SACHS EXECUTION & CLEARING, L.P.  
020 B000004 13-5515160  
020 C000004 5  
020 A000005 BGC FINANCIAL L.P.  
020 B000005 30-0563735  
020 C000005 4  
020 A000006 MKM PARTNERS LLC  
020 B000006 13-4172253  
020 C000006 3  
020 A000007 J.P. MORGAN SECURITIES, INC.  
020 B000007 13-3379014  
020 C000007 3  
020 A000008 WEEDEN & CO. LP  
020 B000008 13-3364318  
020 C000008 3  
020 A000009 BMO NESBITT BURNS SECURITIES LTD.  
020 B000009 10-3854261  
020 C000009 2  
020 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
020 B000010 13-2642206  
020 C000010 2  
021 000000 172  
022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 277866  
022 D000001 194353  
022 A000002 DAIWA SECURITIES AMERICA, INC.  
022 B000002 13-5680329  
022 C000002 110522  
PAGE 3  
022 D000002 0  
022 A000003 ANACOR PHARMACEUTICALS INC.  
022 C000003 0  
022 D000003 54042  
022 A000004 PARTNERRE LTD.  
022 C000004 0  
022 D000004 53625  
022 A000005 STANCORP FINANCIAL GROUP INC.  
022 C000005 0  
022 D000005 47800  
022 A000006 PRECISION CASTPARTS CORP.  
022 C000006 0  
022 D000006 45120  
022 A000007 KEURIG GREEN MOUNTAIN INC.  
022 C000007 0  
022 D000007 41400

Edgar Filing: GDL FUND - Form NSAR-A

022	A000008	AIRGAS INC.	
022	C000008		0
022	D000008		40755
022	A000009	BIOMED REALTY TRUST INC.	
022	C000009		0
022	D000009		37997
022	A000010	THE ADT CORP.	
022	C000010		0
022	D000010		37800
023	C000000		392168
023	D000000		675923
024	000000	N	
026	A000000	N	
026	B000000	Y	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	Y	
026	G010000	Y	
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
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
	PAGE	4	
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
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000		0.00
030	C000000		0.00
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0

Edgar Filing: GDL FUND - Form NSAR-A

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  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
PAGE 5  
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  
054 F000000 N  
054 G000000 N  
054 H000000 N  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N

Edgar Filing: GDL FUND - Form NSAR-A

059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
PAGE 6  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
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  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
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  
070 J020000 N  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

Edgar Filing: GDL FUND - Form NSAR-A

070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
	PAGE	7	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	Y	
071	A000000		296023
071	B000000		301204
071	C000000		219258
071	D000000		135
072	A000000		6
072	B000000		540
072	C000000		2011
072	D000000		0
072	E000000		0
072	F000000		1152
072	G000000		0
072	H000000		73
072	I000000		12
072	J000000		19
072	K000000		0
072	L000000		51
072	M000000		67
072	N000000		0
072	O000000		0
072	P000000		2
072	Q000000		23
072	R000000		14
072	S000000		9
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		2192
072	X000000		3614
072	Y000000		4
072	Z000000		-1059
072AA	000000		7399
072BB	000000		0
072CC	010000		0
072CC	020000		4121
072DD	010000		244
072DD	020000		0
072EE	000000		1769
073	A010000		0.0100
073	A020000		0.0000
073	B000000		0.0900
073	C000000		0.2200
074	A000000		2
074	B000000		0
074	C000000		152098
074	D000000		0
074	E000000		0
	PAGE	8	
074	F000000		198525
074	G000000		0
074	H000000		0
074	I000000		1977

Edgar Filing: GDL FUND - Form NSAR-A

074	J000000	5770
074	K000000	0
074	L000000	5788
074	M000000	175
074	N000000	364335
074	O000000	1132
074	P000000	486
074	Q000000	0
074	R010000	0
074	R020000	7487
074	R030000	0
074	R040000	132041
074	S000000	0
074	T000000	223189
074	U010000	18922
074	U020000	0
074	V010000	11.79
074	V020000	0.00
074	W000000	0.0000
074	X000000	8662
074	Y000000	63149
075	A000000	0
075	B000000	359117
076	000000	9.93
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	600
086	B020000	5890
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
	PAGE	9
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	