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Gabelli Global Deal Fund
Form NSAR-A
August 28, 2009

PAGE 1
000 A000000 06/30/2009
000 C000000 0001378701
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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008 A000001 GABELLI FUNDS, LLC
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008 D040001 1422
010 A000001 GABELLI FUNDS, LLC
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010 A000002 PNC GLOBAL INVESTMENT SERVICING
010 B000002 84-1761
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
014 A000002 GABELLI FIXED INCOME DISTRIBUTORS, INC.
014 B000002 8-38568
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 GABELLI & COMPANY, INC.
020 B000001 13-2885006
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020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC
020 B000002 13-3989198
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020 A000003 ALLEN & COMPANY LLC
020 B000003 13-4193615
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020 A000004 J.P. MORGAN SECURITIES, INC.
020 B000004 13-3379014
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020 A000005 STATE STREET GLOBAL MARKETS, LLC
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020 A000006 SHIELDS SECURITIES, INC.
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020 A000008 KNIGHT EQUITY MARKETS, L.P.
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020 A000009 BLOOMBERG TRADEBOOK LLC
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020 A000010 HAPOALIM SECURITIES USA, INC.
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022 A000001 DAIWA SECURITIES AMERICA, INC.
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022 A000002 BARCLAYS CAPITAL, INC.
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PAGE 3
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022 A000003 ROCHE HOLDING, INC.
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022 A000004 ABBOTT LABORATORIES
022 B000004 36-0698440
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022 A000005 EBAY, INC.
022 B000005 77-0430924
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022 A000006 GILEAD SCIENCES, INC.
022 B000006 94-3047598
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070 K010000 Y
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 PAGE 8
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086	D010000	0
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087	A020000	36245G103
087	A030000	GDL
087	B010000	8.500% SERIES A CUMULATIVE PREFERRED SHARES
087	B020000	36245G202
087	B030000	GDL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	RICHARD RUSSELL	
TITLE	ASSISTANT TREASURER	