

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

Gabelli Global Deal Fund  
Form NSAR-B  
March 02, 2009

PAGE 1  
000 B000000 12/31/2008  
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 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

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

015 C010001 EVERETT  
015 C020001 MA  
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 331  
020 A000002 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000002 13-3989198  
020 C000002 60  
020 A000003 J.P. MORGAN SECURITIES, INC.  
020 B000003 13-3379014  
020 C000003 33  
020 A000004 CANTOR FITZGERALD & CO.  
020 B000004 13-3680184  
020 C000004 24  
020 A000005 GMP SECURITIES LP  
020 C000005 12  
020 A000006 CANACCORD CAPITAL CORP. USA, INC.  
020 B000006 41-1279945  
020 C000006 8  
020 A000007 CHARLES SCHWAB & CO., INC.  
020 B000007 94-1737782  
020 C000007 5  
020 A000008 RBC CAPITAL MARKETS CORP.  
020 B000008 13-5033225  
020 C000008 3  
020 A000009 ALLEN & COMPANY LLC  
020 B000009 13-4193615  
020 C000009 3  
020 A000010 NEEDHAM & CO. LLC  
020 B000010 13-3255839  
020 C000010 3  
021 000000 492  
022 A000001 DAIWA SECURITIES AMERICA, INC.  
022 B000001 13-5680329  
022 C000001 677902  
022 D000001 84295  
022 A000002 BARCLAYS CAPITAL, INC.  
022 B000002 06-1031656  
022 C000002 296142  
PAGE 3  
022 D000002 415854  
022 A000003 HSBC SECURITIES (USA), INC.  
022 B000003 13-2650272  
022 C000003 67987  
022 D000003 491  
022 A000004 ELI LILLY & CO.  
022 B000004 35-0470950  
022 C000004 0  
022 D000004 24500  
022 A000005 ROYAL PHILIPS  
022 C000005 0  
022 D000005 19100  
022 A000006 IMPERIAL TOBACCO GROUP PLC  
022 C000006 0  
022 D000006 18482  
022 A000007 RECKITT BENCKISER GROUP PLC

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

022	C000007	0
022	D000007	18000
022	A000008	SHIONOGI & CO. LTD.
022	C000008	0
022	D000008	17050
022	A000009	CVS CAREMARK CORP.
022	B000009	05-0494040
022	C000009	0
022	D000009	15015
022	A000010	TERADYNE, INC.
022	B000010	04-2272148
022	C000010	0
022	D000010	14864
023	C000000	1046815
023	D000000	870306
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	Y
026	G010000	N
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
	PAGE	4
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
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

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

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	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
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
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	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

055 B000000 N  
 056 000000 N  
 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  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 PAGE 6  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 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 Y  
 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 Y  
 070 K010000 Y  
 070 K020000 N

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
	PAGE	7	
070	N020000	N	
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		700243
071	B000000		783368
071	C000000		209800
071	D000000	334	
072	A000000	12	
072	B000000		3052
072	C000000		3221
072	D000000		0
072	E000000		0
072	F000000		1866
072	G000000		0
072	H000000		126
072	I000000		11
072	J000000		32
072	K000000		0
072	L000000		150
072	M000000		77
072	N000000		0
072	O000000		0
072	P000000		45
072	Q000000		45
072	R000000		33
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		72
072	X000000		2457
072	Y000000		0
072	Z000000		3816
072AA	000000		4565
072BB	000000		0
072CC	010000		0
072CC	020000		23444
072DD	010000		3731
072DD	020000		0
072EE	000000		9245
073	A010000		0.1800
073	A020000		0.0000
073	B000000		0.4300
073	C000000		0.9900
074	A000000		518
	PAGE	8	
074	B000000		0
074	C000000		193081
074	D000000		651
074	E000000		0

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

074	F000000	153549
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	12826
074	K000000	0
074	L000000	349
074	M000000	106
074	N000000	361080
074	O000000	16630
074	P000000	180
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	613
074	S000000	0
074	T000000	343657
074	U010000	21212
074	U020000	0
074	V010000	16.20
074	V020000	0.00
074	W000000	0.0000
074	X000000	16135
074	Y000000	0
075	A000000	0
075	B000000	374622
076	000000	13.14
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
	PAGE	9
078	000000	N
080	A000000	ST. PAUL FIRE AND MARINE INSURANCE COMPANY
080	B000000	N/A
080	C000000	23575
081	A000000	Y
081	B000000	36
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

Edgar Filing: Gabelli Global Deal Fund - Form NSAR-B

086	A010000	0
086	A020000	0
086	B010000	89
086	B020000	1292
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	36245G103
087	A030000	GDL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	AGNES MULLADY	
TITLE	TREASURER	