

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

Gabelli Global Deal Fund
Form NSAR-A
August 29, 2007

PAGE 1
000 A000000 06/30/2007
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 Y
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 PFPC INC.
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 BANK OF NEW YORK MELLON CORP.
015 B000001 C

Edgar Filing: Gabelli Global Deal 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 GABELLI & COMPANY, INC.
020 B000001 13-2885006
020 C000001 590
020 A000002 US DATAWORKS, INC.
020 B000002 84-1290152
020 C000002 45
020 A000003 CANTOR FITZGERALD & CO.
020 B000003 13-3680184
020 C000003 21
020 A000004 CANACCORD CAPITAL CORP. USA, INC.
020 B000004 41-1279945
020 C000004 18
020 A000005 J.P. MORGAN SECURITIES, INC.
020 B000005 13-3379014
020 C000005 14
020 A000006 CHARLES SCHWAB & CO., INC.
020 B000006 94-1737782
020 C000006 6
020 A000007 GMP SECURITIES LP
020 C000007 6
020 A000008 PRUDENTIAL EQUITY GROUP LLC
020 B000008 22-2347336
020 C000008 5
020 A000009 LOUIS CAPITAL MARKETS LP
020 B000009 57-1172892
020 C000009 5
020 A000010 KNIGHT EQUITY MARKETS LP
020 B000010 22-3660471
020 C000010 3
021 000000 727
022 A000001 BARCLAYS CAPITAL, INC.
022 B000001 06-1031656
022 C000001 3709018
022 D000001 16279
022 A000002 DAIWA SECURITIES AMERICA, INC.
022 B000002 13-5680329
022 C000002 1684807
PAGE 3
022 D000002 0
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
022 C000003 605000
022 D000003 0
022 A000004 HSBC SECURITIES (USA), INC.
022 B000004 13-2650272
022 C000004 94143
022 D000004 0
022 A000005 INVERNESS MEDICAL INNOVATIONS, INC.
022 B000005 04-3565120
022 C000005 0
022 D000005 15725
022 A000006 CENTRO PROPERTIES LTD.
022 C000006 0
022 D000006 15415

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

| | | | |
|-----|---------|-----------------------|---------|
| 022 | A000007 | ASTRAZENECA PLC | |
| 022 | C000007 | | 0 |
| 022 | D000007 | | 14500 |
| 022 | A000008 | ROYAL DUTCH SHELL PLC | |
| 022 | C000008 | | 0 |
| 022 | D000008 | | 13995 |
| 022 | A000009 | ORACLE CORP. | |
| 022 | B000009 | 54-2185193 | |
| 022 | C000009 | | 0 |
| 022 | D000009 | | 13000 |
| 022 | A000010 | SHIRE PLC | |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 12800 |
| 023 | C000000 | | 6093820 |
| 023 | D000000 | | 210634 |
| 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-A

| | | |
|-----|---------|-------|
| 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 | Y |
| 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-A

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 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 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-A

| | | | |
|-------|---------|---|--------|
| 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 | N | |
| 071 | A000000 | | 907843 |
| 071 | B000000 | | 218230 |
| 071 | C000000 | | 289410 |
| 071 | D000000 | | 75 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 1854 |
| 072 | C000000 | | 2509 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1174 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 4 |
| 072 | J000000 | | 20 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 82 |
| 072 | M000000 | | 28 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 19 |
| 072 | R000000 | | 19 |
| 072 | S000000 | | 8 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 37 |
| 072 | X000000 | | 1391 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 2972 |
| 072AA | 000000 | | 5175 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 3650 |
| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 2972 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 5175 |
| 073 | A010000 | | 0.1398 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.2435 |
| 073 | C000000 | | 0.0167 |
| 074 | A000000 | | 14 |
| | PAGE | 8 | |
| 074 | B000000 | | 27401 |
| 074 | C000000 | | 6415 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |

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

| | | |
|-----|---------|--------|
| 074 | F000000 | 369081 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 10927 |
| 074 | K000000 | 0 |
| 074 | L000000 | 583 |
| 074 | M000000 | 310 |
| 074 | N000000 | 414731 |
| 074 | O000000 | 1796 |
| 074 | P000000 | 519 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 3996 |
| 074 | S000000 | 0 |
| 074 | T000000 | 408420 |
| 074 | U010000 | 21255 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.22 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 18647 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 393196 |
| 076 | 000000 | 18.50 |
| 077 | A000000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 21255 |
| 086 | A020000 | 405125 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |

PAGE 9

| | | |
|-----------|---------------|--------------|
| 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 | |