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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  
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006 000000 N  
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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  
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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

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015 C010001 EVERETT  
015 C020001 MA  
015 C030001 02149  
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019 C000000 GABELLIGRP  
020 A000001 GABELLI & COMPANY, INC.  
020 B000001 13-2885006  
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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  
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020 A000008 PRUDENTIAL EQUITY GROUP LLC  
020 B000008 22-2347336  
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020 A000009 LOUIS CAPITAL MARKETS LP  
020 B000009 57-1172892  
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020 A000010 KNIGHT EQUITY MARKETS LP  
020 B000010 22-3660471  
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022 A000001 BARCLAYS CAPITAL, INC.  
022 B000001 06-1031656  
022 C000001 3709018  
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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  
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022 A000004 HSBC SECURITIES (USA), INC.  
022 B000004 13-2650272  
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022 A000005 INVERNESS MEDICAL INNOVATIONS, INC.  
022 B000005 04-3565120  
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022 A000006 CENTRO PROPERTIES LTD.  
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022 D000006 15415

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022	A000008	ROYAL DUTCH SHELL PLC	
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054	I000000	N
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054	L000000	N
054	M000000	Y
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055	A000000	Y

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055 B000000 N  
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070	L010000	Y	
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070	M010000	Y	
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072CC	020000		0
072DD	010000		2972
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074	F000000	369081
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084	B000000	0
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086	A020000	405125
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086	E010000	0
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086	F010000	0
086	F020000	0

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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	