

SECURITIES AND EXCHANGE COMMISSION

FORM N-30B-2

Periodic and interim reports mailed to investment company shareholders (other than annual and semi-annual reports mailed to shareholders pursuant to Rule 30e-1)

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GABELLI ASSET FUND

CIK: **783898** | IRS No.: **133331485** | State of Incorporation: **NY** | Fiscal Year End: **1231**
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The Gabelli Asset Fund Quarterly Report dated September 30, 2007 can be found under Item 1 of the N-Q Form filed on November 23, 2007.