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|-----------------|------------------|----------------------------------|-------------|
| Valuation (USD) | \$ 114,396,629 | Latest Recorded Asset Allocation | 31-Dec-21 |
| Valuation (RMB) | ¥ 762,644,193 | Reporting Frequency: | Semi-Annual |
| Valuation (EUR) | € 94,542,669 | Annual Reporting Date | Dec.31 |
| Valuation (JPY) | ¥ 12,041,750,421 | Semi-Annual Reporting Date | Jun.30 |

Portfolio Reporting Archive (Asset Allocation Record)

[31-Dec-21](#)
[30-Sep-21](#)
[30-Jun-21](#)
[31-Mar-21](#)
[31-Dec-20](#)
[30-Jun-20](#)
[30-Jun-19](#)

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[USA](#)

Share Class Information

Series A USD
 NYSE GNT 25-Jan-11
 Bloomberg GNT:US

Gabelli Funds LLC

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