

Valuation (USD)	<u>\$ 612,615,745</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 4,084,104,967	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 589,053,601	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 82,785,911,486	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive

\* dates for which a full list of portfolio holdings is recorded

31-Dec-23	30-Sep-23	30-Jun-23	31-Mar-23	31-Dec-22	30-Sep-22
30-Jun-22	31-Mar-22	31-Dec-21	30-Sep-21	30-Jun-21	31-Dec-20
31-Dec-19	31-Dec-18				

Eligible Investment Plans and Domiciles

Institutional USA

Share Class Information

<b>Series A</b>	USD	<b>Series B</b>	USD
NYSE GGN	31-Mar-05		31-Mar-05
CUSIP 36465A109			

**Gabelli Funds LLC**

Gabelli Funds Inc.  
 One Corporate Center  
 Rye (NY), NY  
 USA  
 10580-1435  
[info@gabelli.com](mailto:info@gabelli.com)  
[www.gabelli.com](http://www.gabelli.com)

[www.linkedin.com/company/gabelli-asset-management](http://www.linkedin.com/company/gabelli-asset-management)[www.facebook.com/GabelliTV/](http://www.facebook.com/GabelliTV/)<https://twitter.com/mariogabelli?lang=en>