

Valuation (USD)	<u>\$ 329,507,138</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 2,196,714,253	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 316,833,787	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 44,527,991,622	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-Mar-21
31-Dec-20	30-Jun-20	31-Dec-19	30-Jun-19	31-Dec-18	30-Jun-18
31-Dec-17					

Eligible Investment Plans and Domiciles

Institutional IRA <sup>2</sup> (USA)	401(k) (USA) SEP IRA (USA)	403(b) (USA) IRA <sup>1</sup> (USA)	LIRA (USA) USA	LIF (USA)	RESP (USA)
---	-------------------------------	--	-------------------	-----------	------------

Share Class Information

<b>Class AAA \$</b>	USD	<b>Class A \$</b>	USD	<b>Class C \$</b>	USD
ISIN US 36239R1077	11-Jul-94	ISIN US 36239R2067	23-Dec-02	ISIN US 36239R4047	23-Dec-02
CUSIP 36239R107		CUSIP 36239R206		CUSIP 36239R404	
MUTF GOLDX		MUTF GLDAX		MUTF GLDCX	

<b>Class I \$</b>	USD
ISIN US 36239R5037	11-Jan-08
CUSIP 36239R503	
MUTF GLDIX	

**Gabelli Funds LLC**

Gabelli Funds Inc.  
One Corporate Center  
Rye (NY), NY  
USA  
10580-1435  
info@gabelli.com  
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>