

Valuation (USD)	<u>\$ 101,628,410</u>	Latest Recorded Asset Allocation	31-Dec-23
Valuation (RMB)	¥ 677,522,733	Reporting Frequency:	Quarterly
Valuation (EUR)	€ 97,719,625	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 13,733,568,919	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	30-Jun-19			

Eligible Investment Plans and Domiciles

Institutional USA

Share Class Information

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

Gabelli Funds LLC

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