

Valuation (USD)	\$ 165,061,045	Latest Recorded Asset Allocation	31-Mar-22
Valuation (RMB)	¥ 1,100,406,967	Reporting Frequency:	Monthly
Valuation (EUR)	€ 158,712,543	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 22,305,546,622	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

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 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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