

GVP

THE GABELLI VALUE PLUS⁺ TRUST

August 31, 2015



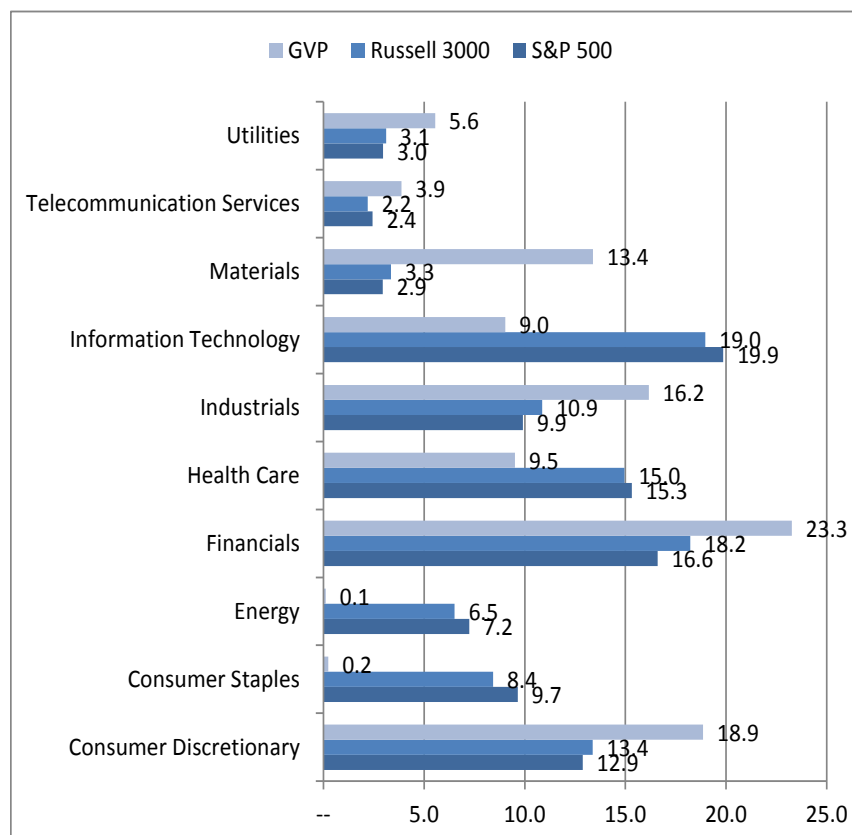
GABELLI
FUNDS

LON: **GVP**
SEDOL: BTLJYS4

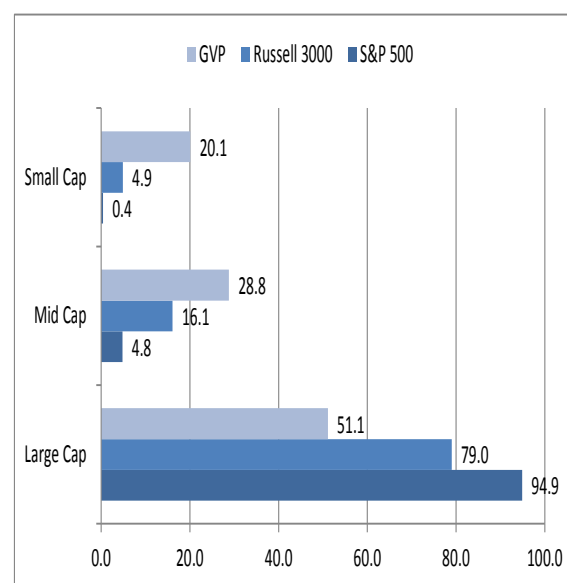
INVESTMENT SUMMARY

Total Positions:	50
Invested Capital:	99.5%
Average Equity Position:	1.7%
Top 10 Equity Positions:	37.2%
Top 20 Equity Positions:	57.1%
US Dollar Exposure:	99.5%
British Pound Exposure:	0.5%

SECTOR EXPOSURE



MARKET CAPITALIZATION



SELECT HOLDINGS

- Altera Corp.
- Bank of New York Mellon
- Dealertrack Technologies
- General Motors
- Hospira
- Myers Industries
- Navistar
- Pep Boys
- Republic Services Inc.
- Sigma Aldrich Corp.

The selected holdings are not necessarily representative of the entire portfolio and are subject to change.

ASSET CLASS

Equity	85.1%
Fixed Income	0.0
Convertible/Hybrid	0.0
US Treasury/Money Market	14.4
Cash	0.5

GEOGRAPHIC

United States	100.0%
Europe	0.0
Asia	0.0

DISCLOSURE

(1) Portfolio composition is reflective of the portfolio as of the date of this report, but is not necessarily indicative of the composition of the portfolio in the future which may be significantly different than that shown here. The classifications of market capitalisation, sector, and geography for the Company and indices were sourced from FactSet Systems and data is believed to be reliable. For market capitalization classifications, greater than \$10 billion is considered large cap, \$2-10 billion is mid cap, and less than \$2 billion is small cap. Market Capitalisation, sector and geographic exposures reflect that of equity investments only.

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