GVP
THE GABELLI VALUE PLUS+ TRUST

September 30, 2018

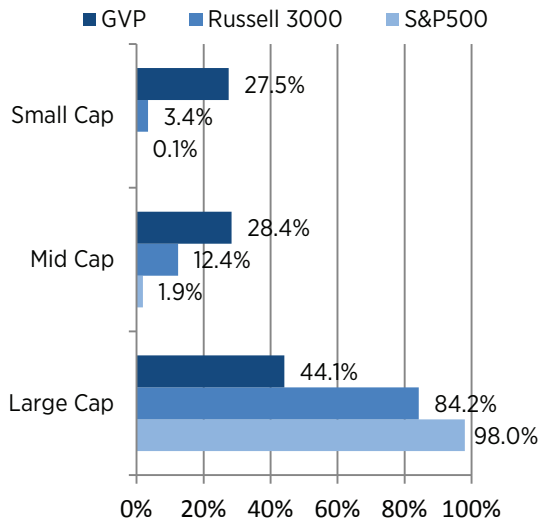
GABELLI FUNDS

LON: **GVP**
SEDOL/ISIN: BTLJYS4 / GB00BTLJYS47

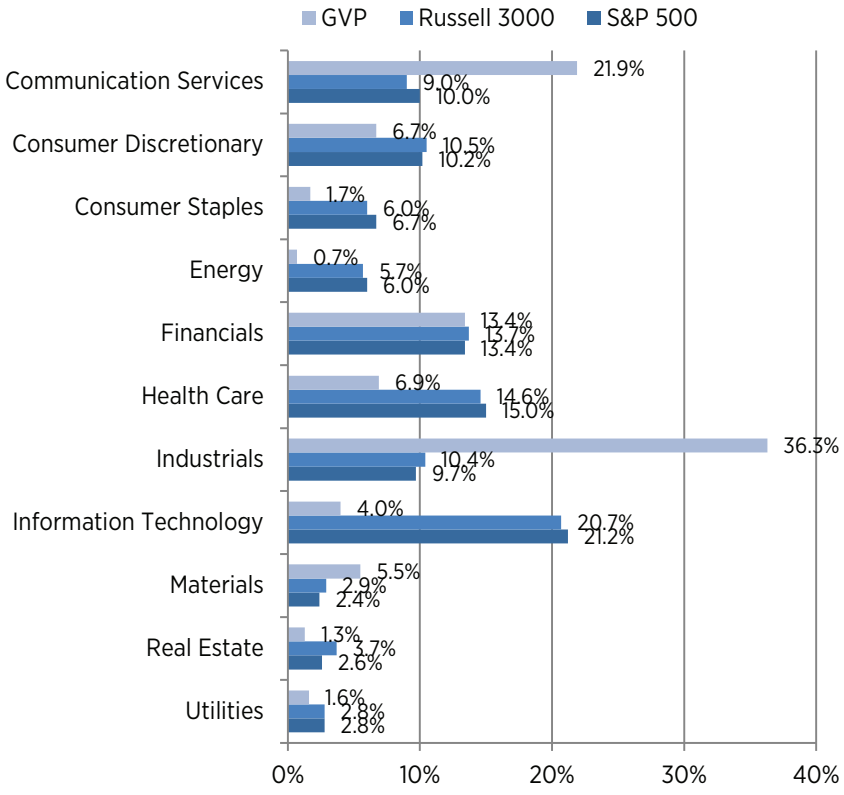
INVESTMENT SUMMARY

Total Positions:	96
Invested Capital:	99.6%
Average Equity Position:	1.0%
Top 10 Equity Positions:	30.8%
Top 20 Equity Positions:	50.2%
US Dollar Exposure:	99.6%
British Pound Exposure:	0.4%

MARKET CAPITALIZATION



SECTOR EXPOSURE



SELECT HOLDINGS

- AAR Corp
- Bunge Ltd
- Dun & Bradstreet
- FCB Financial Holdings
- GCP Applied Technologies
- K2M Group Holdings
- MGM Resorts
- EW Scripps
- Twenty First Century
- Valvoline Inc

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

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ASSET CLASS

Equity	97.6%
Fixed Income	0.0
Convertible/Hybrid	0.0
US Treasury/Money Market	2.0
Cash	0.4

GEOGRAPHIC

United States	100.0%
Europe	0.0
Other	0.0

DISCLOSURE

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 show 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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