

Gabelli International Growth Fund, Inc.

Schedule of Investments — March 31, 2023 (Unaudited)

Shares

COMMON STOCKS — 98.6%

CONSUMER DISCRETIONARY — 21.9%

1,510	Christian Dior SE.....	\$	1,348,984
6,100	Cie Financiere Richemont SA, Cl. A		978,173
18,000	Entain plc.....		279,542
1,200	Fast Retailing Co. Ltd.....		262,695
610	Hermes International		1,235,407
1,300	Shimano Inc.....		225,401
3,600	Sony Group Corp.....		327,900
			<u>4,658,102</u>

CONSUMER STAPLES — 20.8%

3,170	Danone SA.....	197,249
12,000	Diageo plc.....	535,556
3,500	Heineken NV.....	376,078
11,000	Kobe Bussan Co. Ltd.....	307,144
2,000	L'Oreal SA.....	893,685
7,500	Nestlé SA.....	914,479
2,750	Pernod Ricard SA.....	622,685
1,300	Reckitt Benckiser Group plc.....	98,901
4,500	Shiseido Co. Ltd.....	210,975
5,000	Unilever plc.....	258,829
		4,415,581

HEALTH CARE — 19.7%

5,100	AstraZeneca plc	706,627
1,500	EssilorLuxottica SA	270,484
1,800	Gerresheimer AG	178,481
1,500	Hoya Corp.	165,769
4,500	Koninklijke Philips NV	82,651
275	Lonza Group AG	165,550
7,250	Novartis AG	665,684
6,600	Novo Nordisk A/S, Cl. B	1,048,221
2,050	Roche Holding AG, Genusschein	585,772
14,000	Smith & Nephew plc	194,608
1,700	Sysmex Corp.	111,574
		<u>4,175,421</u>

INFORMATION TECHNOLOGY — 9.8%

415	ASML Holding NV	282,801
2,280	Keyence Corp.	1,117,448
5,900	Murata Manufacturing Co. Ltd.	359,577
6,000	STMicroelectronics NV	319,702
		<u>2,079,528</u>

INDUSTRIALS — 9.6%

1,300	DSV A/S.....	252,067
12,000	Epiroc AB, Cl. B.....	204,605
10,000	FANUC Corp.....	361,122
4,000	Jardine Matheson Holdings Ltd.....	194,569
6,000	Komatsu Ltd.	148,951
6,000	RELX plc.....	194,322
1,300	SMC Corp.....	689,151
		<u>2,044,787</u>

Shares

MATERIALS — 9.1%

7,000	Agnico Eagle Mines Ltd.	\$	356,790
2,039	Air Liquide SA		341,305
24,512	Barrick Gold Corp.		455,188
3,000	CRH plc		151,561
7,125	Rio Tinto plc.		483,631
3,000	Wheaton Precious Metals Corp.		144,480
			<u>1,932,955</u>

FINANCIALS — 6.5%

20,000	AIA Group Ltd.	209,747
1,300	Euronext NV	99,548
30,000	Investor AB, Cl. B	597,618
7,000	Kinnevik AB, Cl. B†	104,670
11,700	Prudential plc	160,192
579	S&P Global Inc.	199,622
		<u>1,371,397</u>

COMMUNICATION SERVICES — 0.9%

8.000	Universal Music Group NV.....	202.598
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ENERGY — 0.3%

2.000	Equinor ASA.....	56.857
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TOTAL COMMON STOCKS

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WARRANTS — 0.1%

CONSUMER DISCRETIONARY — 0.1%

14,300	Cie Financiere Richemont SA, expire 11/22/23†.....	17,974
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Principal Amount

U.S. GOVERNMENT OBLIGATIONS — 1.3%

\$	275,000	U.S. Treasury Bills, 4.584% to 4.725%††, 05/18/23 to 06/22/23	272,955
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TOTAL INVESTMENTS — 100.0%

(Cost \$10,649,691).....	\$ 21,228,155
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† Non-income producing security.

†† Represents annualized yields at dates of purchase.

Geographic Diversification

<u>Geographic Diversification</u>	% of Market Value	Market Value
EUROPE	71.2%	\$ 15,107,097
JAPAN	20.2	4,287,707
NORTH AMERICA	6.7	1,429,035
ASIA/PACIFIC RIM	1.9	404,316
	100.0%	\$ 21,228,155