

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments — September 30, 2022 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 77.1%			
Energy and Energy Services — 34.9%			
76,100	APA Corp.	\$ 2,601,859	
165,000	Baker Hughes Co.	3,458,400	
319,000	BP plc, ADR	9,107,450	
176,048	Chevron Corp.	25,292,816	
120,500	ConocoPhillips	12,331,970	
131,100	Coterra Energy Inc.	3,424,332	
100,000	Devon Energy Corp.	6,013,000	
27,000	Diamondback Energy Inc.	3,252,420	
320,000	Eni SpA	3,421,551	
72,000	EOG Resources Inc.	8,044,560	
364,400	Exxon Mobil Corp.	31,815,764	
157,000	Halliburton Co.	3,865,340	
30,000	Hess Corp.	3,269,700	
312,008	Kinder Morgan Inc.	5,191,813	
168,000	Marathon Oil Corp.	3,793,440	
108,594	Marathon Petroleum Corp.	10,786,642	
77,080	Occidental Petroleum Corp.	4,736,566	
70,500	ONEOK Inc.	3,612,420	
100,000	Phillips 66	8,072,000	
44,400	Pioneer Natural Resources Co.	9,613,932	
236,500	Schlumberger NV	8,490,350	
289,000	Shell plc, ADR	14,380,640	
144,500	Suncor Energy Inc.	4,067,675	
198,500	The Williams Companies Inc.	5,683,055	
256,300	TotalEnergies SE, ADR.	11,923,076	
77,000	Valero Energy Corp.	8,227,450	
		<u>214,478,221</u>	
Metals and Mining — 42.2%			
302,280	Aclara Resources Inc.†	70,025	
313,392	Agnico Eagle Mines Ltd.	13,234,544	
1,350,000	Alamos Gold Inc., Cl. A	10,003,500	
582,500	Artemis Gold Inc.†	1,800,612	
2,537,000	B2Gold Corp.	8,169,140	
1,138,519	Barrick Gold Corp.	17,647,045	
334,100	BHP Group Ltd., ADR	16,718,364	
3,286,500	De Grey Mining Ltd.†	2,186,298	
425,000	Dundee Precious Metals Inc.	1,889,094	
620,000	Eldorado Gold Corp.†	3,738,600	
613,241	Endeavour Mining plc	11,311,674	
320,000	Equinox Gold Corp.†	1,168,000	
2,749,000	Evolution Mining Ltd.	3,604,716	
203,600	Franco-Nevada Corp.	24,326,128	
485,300	Freeport-McMoRan Inc.	13,263,249	
327,659	Fresnillo plc	2,814,100	
300,000	Gold Fields Ltd., ADR	2,427,000	
2,357,174	Gold Road Resources Ltd.	1,929,941	
439,000	K92 Mining Inc.†	2,510,660	
310,000	Karora Resources Inc.†	639,592	
1,161,000	Kinross Gold Corp.	4,365,360	
		420,000	Lundin Gold Inc.
		99,500	MAG Silver Corp.†
		450,518	Newcrest Mining Ltd.
		548,100	Newmont Corp.
		2,771,626	Northern Star Resources Ltd.
		572,900	Osisko Gold Royalties Ltd.
		999,900	Osisko Mining Inc.†
		1,969,700	Perseus Mining Ltd.
		295,000	Rio Tinto plc, ADR
		39,000	Royal Gold Inc.
		400,000	SilverCrest Metals Inc.†
		430,032	SSR Mining Inc.
		372,500	Victoria Gold Corp.†
		742,900	Wesdome Gold Mines Ltd.†
		1,244,716	Westgold Resources Ltd.†
		469,950	Wheaton Precious Metals Corp.
		1,843,500	Yamana Gold Inc.
			<u>259,650,888</u>
		TOTAL COMMON STOCKS	<u>474,129,109</u>
		EXCHANGE TRADED FUNDS — 0.4%	
		Agriculture — 0.4%	
		27,800	VanEck Vectors Agribusiness ETF
			<u>2,242,904</u>
		Principal Amount	
		CONVERTIBLE CORPORATE BONDS — 0.4%	
		Metals and Mining — 0.4%	
		\$ 1,300,000	Fortuna Silver Mines Inc.,
			4.650%, 10/31/24
		2,000,000	Osisko Gold Royalties Ltd.,
			4.000%, 12/31/22
			<u>1,441,373</u>
			<u>2,653,363</u>
		TOTAL CONVERTIBLE CORPORATE BONDS	<u>2,653,363</u>
		CORPORATE BONDS — 0.7%	
		Metals and Mining — 0.7%	
		2,000,000	Hecla Mining Co.,
			7.250%, 02/15/28
			1,859,370
		2,000,000	IAMGOLD Corp.,
			5.750%, 10/15/28(a)
			946,998
		1,500,000	New Gold Inc.,
			7.500%, 07/15/27(a)
			1,187,790
			<u>3,994,158</u>
		TOTAL CORPORATE BONDS	<u>3,994,158</u>

GAMCO Global Gold, Natural Resources & Income Trust **Schedule of Investments (Continued) — September 30, 2022 (Unaudited)**

Principal Amount	Market Value	Geographic Diversification	% of Total Investments*	Market Value
U.S. GOVERNMENT OBLIGATIONS — 21.4%				
\$ 132,142,000	U.S. Treasury Bills, 2.247% to 3.297%††, 10/13/22 to 01/19/23.			<u>\$ 131,591,175</u>
TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN AND SECURITIES SOLD				
SHORT — 100.0%				
	(Cost \$776,032,086)			<u>\$ 614,610,709</u>
Geographic Diversification				
Long Positions				
	North America		80.9%	\$ 497,135,808
	Europe		10.8	66,457,116
	Asia/Pacific		7.4	45,776,685
	Latin America		0.5	2,814,100
	South Africa		0.4	<u>2,427,000</u>
	Total Investments — Long Positions		<u>100.0%</u>	<u>\$ 614,610,709</u>
Short Positions				
	North America		(3.7)%	\$ (22,407,851)
	Europe		<u>(0.0) **</u>	<u>(225,954)</u>
	Total Investments — Short Positions		<u>(3.7)%</u>	<u>\$ (22,633,805)</u>
SECURITIES SOLD SHORT — (0.4)%				
Agriculture — (0.4)%				
27,800	VanEck Vectors Agribusiness ETF			<u>\$ 2,242,904</u>
TOTAL SECURITIES SOLD SHORT				
	(Proceeds received \$2,596,670)(b)			<u>\$ 2,242,904</u>

- (a) Securities exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (b) At September 30, 2022, these proceeds are being held at Pershing LLC.
- † Non-income producing security.
- †† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt

As of September 30, 2022, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
OTC Call Options Written — (2.0)%						
Agnico Eagle Mines Ltd.	Pershing LLC	850	USD 3,589,550	USD 55.00	11/18/22	\$ 35,979
Agnico Eagle Mines Ltd.	Pershing LLC	500	USD 2,111,500	USD 57.00	12/16/22	27,286
Agnico Eagle Mines Ltd.	Pershing LLC	320	USD 1,351,360	USD 60.00	12/16/22	12,737
Agnico Eagle Mines Ltd.	Pershing LLC	380	USD 1,604,740	USD 65.00	01/20/23	18,241
Agnico Eagle Mines Ltd.	Pershing LLC	400	USD 1,689,200	USD 70.00	01/20/23	12,781
Alamos Gold Inc., Cl. A	Pershing LLC	1,500	USD 1,111,500	USD 8.50	12/16/22	60,486
Alamos Gold Inc., Cl. A	Pershing LLC	3,000	USD 2,223,000	USD 10.00	12/16/22	47,749
Alamos Gold Inc., Cl. A	Pershing LLC	4,000	USD 2,964,000	USD 10.00	01/20/23	97,424
Alamos Gold Inc., Cl. A	Pershing LLC	5,000	USD 3,705,000	USD 8.50	03/17/23	375,558
APA Corp.	Pershing LLC	200	USD 683,800	USD 40.00	11/18/22	27,699
APA Corp.	Pershing LLC	310	USD 1,059,890	USD 40.00	12/16/22	64,148
APA Corp.	Pershing LLC	126	USD 430,794	USD 50.00	01/20/23	12,090
B2Gold Corp.	Pershing LLC	7,500	USD 2,415,000	USD 5.00	10/21/22	862
B2Gold Corp.	Pershing LLC	7,370	USD 2,373,140	USD 4.30	12/16/22	58,723
B2Gold Corp.	Pershing LLC	7,500	USD 2,415,000	USD 5.00	01/20/23	52,282
Baker Hughes Co.	Pershing LLC	650	USD 1,362,400	USD 32.00	12/16/22	10,456
Baker Hughes Co.	Pershing LLC	590	USD 1,236,640	USD 30.00	01/20/23	18,032
Baker Hughes Co.	Pershing LLC	50	USD 104,800	USD 32.00	01/20/23	1,080
Baker Hughes Co.	Pershing LLC	360	USD 754,560	USD 30.00	02/17/23	14,610

GAMCO Global Gold, Natural Resources & Income Trust
Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Barrick Gold Corp.	Pershing LLC	3,100	USD 4,805,000	USD 25.00	10/31/22	\$ 689
Barrick Gold Corp.	Pershing LLC	2,700	USD 4,185,000	USD 25.00	11/18/22	13,954
Barrick Gold Corp.	Pershing LLC	2,128	USD 3,298,400	USD 19.00	12/16/22	61,400
Barrick Gold Corp.	Pershing LLC	1,100	USD 1,705,000	USD 25.00	12/16/22	6,916
Barrick Gold Corp.	Pershing LLC	1,905	USD 2,952,750	USD 19.00	01/20/23	84,518
Barrick Gold Corp.	Pershing LLC	1,320	USD 2,046,000	USD 21.00	01/20/23	31,205
Barrick Gold Corp.	Pershing LLC	1,450	USD 2,247,500	USD 22.00	02/17/23	36,028
BHP Group Ltd., ADR	Pershing LLC	670	USD 3,352,680	USD 73.00	11/18/22	3,629
BHP Group Ltd., ADR	Pershing LLC	670	USD 3,352,680	USD 85.00	11/18/22	841
BHP Group Ltd., ADR	Pershing LLC	1,000	USD 5,004,000	USD 82.00	01/20/23	14,569
BHP Group Ltd., ADR	Pershing LLC	1,000	USD 5,004,000	USD 60.00	02/17/23	171,866
BP plc, ADR	Pershing LLC	600	USD 1,713,000	USD 32.00	11/18/22	29,264
BP plc, ADR	Pershing LLC	1,200	USD 3,426,000	USD 32.00	12/16/22	94,223
BP plc, ADR	Pershing LLC	790	USD 2,255,450	USD 32.50	01/20/23	79,183
BP plc, ADR	Pershing LLC	600	USD 1,713,000	USD 30.00	02/17/23	116,065
Chevron Corp.	Pershing LLC	630	USD 9,051,210	USD 165.00	11/18/22	81,420
Chevron Corp.	Pershing LLC	600	USD 8,620,200	USD 170.00	01/20/23	178,839
Chevron Corp.	Pershing LLC	530	USD 7,614,510	USD 180.00	02/17/23	114,635
ConocoPhillips	Pershing LLC	655	USD 6,703,270	USD 105.00	12/16/22	516,355
ConocoPhillips	Pershing LLC	430	USD 4,400,620	USD 102.50	01/20/23	468,134
ConocoPhillips	Pershing LLC	330	USD 3,377,220	USD 105.00	03/17/23	399,998
Coterra Energy Inc.	Pershing LLC	460	USD 1,201,520	USD 30.00	10/21/22	11,888
Coterra Energy Inc.	Pershing LLC	194	USD 506,728	USD 30.00	12/16/22	22,937
Coterra Energy Inc.	Pershing LLC	657	USD 1,716,084	USD 32.50	01/20/23	69,530
Devon Energy Corp.	Pershing LLC	570	USD 3,427,410	USD 60.00	10/21/22	203,323
Devon Energy Corp.	Pershing LLC	430	USD 2,585,590	USD 60.00	12/16/22	257,991
Diamondback Energy Inc.	Pershing LLC	125	USD 1,505,750	USD 137.70	11/18/22	39,719
Diamondback Energy Inc.	Pershing LLC	85	USD 1,023,910	USD 137.70	02/17/23	73,174
Diamondback Energy Inc.	Pershing LLC	60	USD 722,760	USD 140.00	03/17/23	48,690
Eldorado Gold Corp.	Pershing LLC	1,300	USD 783,900	USD 9.00	12/16/22	14,167
Eni SpA	Morgan Stanley	300	EUR 1,636,500	EUR 12.80	11/18/22	12,460
Eni SpA	Morgan Stanley	300	EUR 1,636,500	EUR 14.00	12/16/22	6,020
Eni SpA	Morgan Stanley	300	EUR 1,636,500	EUR 12.50	02/17/23	46,394
EOG Resources Inc.	Pershing LLC	360	USD 4,022,280	USD 113.50	01/20/23	393,716
EOG Resources Inc.	Pershing LLC	360	USD 4,022,280	USD 118.50	02/17/23	374,204
Exxon Mobil Corp.	Pershing LLC	600	USD 5,238,600	USD 90.00	10/21/22	132,637
Exxon Mobil Corp.	Pershing LLC	490	USD 4,278,190	USD 95.00	10/21/22	37,771
Exxon Mobil Corp.	Pershing LLC	650	USD 5,675,150	USD 85.00	12/16/22	491,665
Exxon Mobil Corp.	Pershing LLC	1,254	USD 10,948,674	USD 92.00	01/20/23	672,919
Exxon Mobil Corp.	Pershing LLC	650	USD 5,675,150	USD 105.00	02/17/23	142,744
Franco-Nevada Corp.	Pershing LLC	570	USD 6,810,360	USD 155.00	11/18/22	26,948
Franco-Nevada Corp.	Pershing LLC	93	USD 1,111,164	USD 145.00	12/16/22	18,181
Franco-Nevada Corp.	Pershing LLC	640	USD 7,646,720	USD 155.00	12/16/22	63,078
Freeport-McMoRan Inc.	Pershing LLC	1,353	USD 3,697,749	USD 40.00	10/21/22	2,213
Freeport-McMoRan Inc.	Pershing LLC	1,900	USD 5,192,700	USD 50.00	12/16/22	11,280
Freeport-McMoRan Inc.	Pershing LLC	1,600	USD 4,372,800	USD 51.00	01/20/23	25,390
Gold Fields Ltd., ADR	Pershing LLC	3,000	USD 2,427,000	USD 10.50	11/18/22	44,267
Halliburton Co.	Pershing LLC	570	USD 1,403,340	USD 33.50	10/21/22	1,822
Halliburton Co.	Pershing LLC	477	USD 1,174,374	USD 40.00	01/20/23	13,033
Halliburton Co.	Pershing LLC	523	USD 1,287,626	USD 32.00	02/17/23	62,318
Hess Corp.	Pershing LLC	160	USD 1,743,840	USD 100.00	11/18/22	228,151
Hess Corp.	Pershing LLC	140	USD 1,525,860	USD 110.00	01/20/23	170,196

GAMCO Global Gold, Natural Resources & Income Trust
Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Kinder Morgan Inc.	Pershing LLC	1,700	USD	2,828,800	USD 19.00	11/18/22	\$ 18,670
Kinder Morgan Inc.	Pershing LLC	720	USD	1,198,080	USD 18.00	01/20/23	45,497
Kinder Morgan Inc.	Pershing LLC	700	USD	1,164,800	USD 19.00	03/17/23	33,114
Kinross Gold Corp.	Pershing LLC	6,375	USD	2,397,000	USD 6.00	12/16/22	19,309
Kinross Gold Corp.	Pershing LLC	5,235	USD	1,968,360	USD 4.50	05/19/23	242,892
Marathon Oil Corp.	Pershing LLC	1,680	USD	3,793,440	USD 24.00	10/21/22	128,058
Marathon Petroleum Corp.	Pershing LLC	200	USD	1,986,600	USD 87.50	10/21/22	256,529
Marathon Petroleum Corp.	Pershing LLC	200	USD	1,986,600	USD 100.00	10/21/22	81,482
Marathon Petroleum Corp.	Pershing LLC	320	USD	3,178,560	USD 97.50	12/16/22	287,759
Newmont Corp.	Pershing LLC	1,630	USD	6,850,890	USD 53.00	11/18/22	53,449
Newmont Corp.	Pershing LLC	1,611	USD	6,771,033	USD 65.00	12/16/22	20,095
Newmont Corp.	Pershing LLC	1,620	USD	6,808,860	USD 55.00	01/20/23	106,877
Newmont Corp.	Pershing LLC	620	USD	2,605,860	USD 55.00	02/17/23	55,091
ONEOK Inc.	Pershing LLC	380	USD	1,947,120	USD 63.00	11/18/22	18,411
ONEOK Inc.	Pershing LLC	325	USD	1,665,300	USD 60.00	01/20/23	53,875
Osisko Gold Royalties Ltd.	Pershing LLC	2,000	USD	2,036,000	USD 14.00	10/21/22	8,658
Osisko Gold Royalties Ltd.	Pershing LLC	829	USD	843,922	USD 12.25	12/16/22	47,900
Osisko Gold Royalties Ltd.	Pershing LLC	1,900	USD	1,934,200	USD 14.00	01/20/23	89,041
Osisko Gold Royalties Ltd.	Pershing LLC	1,000	USD	1,018,000	USD 14.50	01/20/23	42,202
Phillips 66	Pershing LLC	360	USD	2,905,920	USD 92.50	11/18/22	51,950
Phillips 66	Pershing LLC	320	USD	2,583,040	USD 105.00	01/20/23	42,833
Phillips 66	Pershing LLC	320	USD	2,583,040	USD 92.00	03/17/23	149,529
Pioneer Natural Resources Co.	Pershing LLC	174	USD	3,767,622	USD 280.00	12/16/22	37,800
Pioneer Natural Resources Co.	Pershing LLC	135	USD	2,923,155	USD 235.00	03/17/23	217,600
Pioneer Natural Resources Co.	Pershing LLC	135	USD	2,923,155	USD 235.00	05/19/23	260,062
Rio Tinto plc, ADR	Pershing LLC	500	USD	2,753,000	USD 74.30	10/21/22	784
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	5,506,000	USD 70.00	11/18/22	29,055
Rio Tinto plc, ADR	Pershing LLC	500	USD	2,753,000	USD 72.00	01/20/23	41,217
Rio Tinto plc, ADR	Pershing LLC	950	USD	5,230,700	USD 65.00	02/17/23	220,099
Royal Gold Inc.	Pershing LLC	130	USD	1,219,660	USD 115.00	01/20/23	26,902
Schlumberger NV	Pershing LLC	640	USD	2,297,600	USD 37.00	11/18/22	157,021
Schlumberger NV	Pershing LLC	940	USD	3,374,600	USD 40.00	12/16/22	180,556
Schlumberger NV	Pershing LLC	785	USD	2,818,150	USD 40.00	01/20/23	205,534
Shell plc, ADR	Pershing LLC	890	USD	4,428,640	USD 58.00	12/16/22	70,281
Shell plc, ADR	Pershing LLC	1,000	USD	4,976,000	USD 60.00	02/17/23	114,430
Shell plc, ADR	Pershing LLC	1,000	USD	4,976,000	USD 59.00	03/17/23	165,788
SilverCrest Metals Inc.	Pershing LLC	2,000	USD	1,106,000	USD 9.00	10/21/22	225
SilverCrest Metals Inc.	Pershing LLC	2,000	USD	1,106,000	USD 9.35	12/16/22	9,513
SSR Mining Inc.	Pershing LLC	1,225	USD	1,801,975	USD 23.00	01/20/23	22,956
SSR Mining Inc.	Pershing LLC	1,800	USD	2,647,800	USD 17.00	03/17/23	230,283
SSR Mining Inc.	Pershing LLC	1,275	USD	1,875,525	USD 17.00	05/19/23	203,985
Suncor Energy Inc.	Pershing LLC	475	USD	1,337,125	USD 37.00	11/18/22	11,288
Suncor Energy Inc.	Pershing LLC	495	USD	1,393,425	USD 40.00	12/16/22	11,588
Suncor Energy Inc.	Pershing LLC	475	USD	1,337,125	USD 41.00	01/20/23	18,012
The Williams Companies Inc.	Pershing LLC	785	USD	2,247,455	USD 33.00	11/18/22	20,582
The Williams Companies Inc.	Pershing LLC	500	USD	1,431,500	USD 35.00	01/20/23	19,115
The Williams Companies Inc.	Pershing LLC	700	USD	2,004,100	USD 38.00	03/17/23	19,047
TotalEnergies SE, ADR	Pershing LLC	400	USD	1,860,800	USD 55.00	10/21/22	5,326
TotalEnergies SE, ADR	Pershing LLC	893	USD	4,154,236	USD 60.00	11/18/22	28,138
TotalEnergies SE, ADR	Pershing LLC	855	USD	3,977,460	USD 60.00	01/20/23	46,560
TotalEnergies SE, ADR	Pershing LLC	415	USD	1,930,580	USD 58.00	02/17/23	44,785
Valero Energy Corp.	Pershing LLC	145	USD	1,549,325	USD 114.00	12/16/22	96,645

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Valero Energy Corp.	Pershing LLC	135	USD 1,442,475	USD 140.00	12/16/22	\$ 17,094
Valero Energy Corp.	Pershing LLC	270	USD 2,884,950	USD 105.00	01/20/23	343,104
Valero Energy Corp.	Pershing LLC	220	USD 2,350,700	USD 125.00	03/17/23	156,933
Wesdome Gold Mines Ltd.	Pershing LLC	2,500	CAD 2,335,000	CAD 13.00	01/20/23	23,528
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 4,206,800	USD 40.00	11/18/22	42,856
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 4,206,800	USD 52.50	12/16/22	5,715
Wheaton Precious Metals Corp.	Pershing LLC	800	USD 2,588,800	USD 40.00	01/20/23	69,477
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 4,206,800	USD 38.00	03/17/23	249,423
Yamana Gold Inc.	Pershing LLC	5,425	USD 2,457,525	USD 5.50	10/21/22	14,352
Yamana Gold Inc.	Pershing LLC	6,500	USD 2,944,500	USD 5.50	12/16/22	142,577
Yamana Gold Inc.	Pershing LLC	1,510	USD 684,030	USD 5.50	01/20/23	39,792
TOTAL OTC CALL OPTIONS WRITTEN						\$ 12,644,029
OTC Put Options Written — (0.2)%						
Energy Select Sector SPDR ETF	Pershing LLC	860	USD 6,193,720	USD 66.00	11/30/22	\$ 228,496
Energy Select Sector SPDR ETF	Pershing LLC	800	USD 5,761,600	USD 63.00	02/17/23	296,620
Fresnillo plc	Morgan Stanley	250	GBP 1,923,000	GBP 600.00	12/16/22	53,776
VanEck Vectors Agribusiness ETF	Pershing LLC	400	USD 3,227,200	USD 94.00	01/20/23	603,736
VanEck Vectors Agribusiness ETF	Pershing LLC	230	USD 1,855,640	USD 79.00	03/17/23	126,088
TOTAL OTC PUT OPTIONS WRITTEN						\$ 1,308,716

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
Exchange Traded Call Options Written — (0.4)%					
Dundee Precious Metals Inc.	2,125	CAD 1,304,750	CAD 9.50	12/16/22	\$ 9,230
Dundee Precious Metals Inc.	2,125	CAD 1,304,750	CAD 7.00	01/20/23	48,458
Eldorado Gold Corp.	4,000	USD 2,412,000	USD 10.00	01/20/23	40,000
Endeavour Mining plc	1,270	CAD 3,235,960	CAD 33.00	12/16/22	12,412
Endeavour Mining plc	1,270	CAD 3,235,960	CAD 35.00	12/16/22	8,734
Endeavour Mining plc	2,400	CAD 6,115,200	CAD 33.00	01/20/23	52,992
Endeavour Mining plc	1,190	CAD 3,032,120	CAD 34.00	03/17/23	33,167
Energy Select Sector SPDR ETF	575	USD 4,141,150	USD 78.00	12/16/22	182,850
Energy Select Sector SPDR ETF	1,000	USD 7,202,000	USD 79.00	01/20/23	365,000
Energy Select Sector SPDR ETF	1,000	USD 7,202,000	USD 79.00	03/17/23	489,000
Equinox Gold Corp.	3,211	USD 1,172,015	USD 10.00	01/20/23	16,055
Franco-Nevada Corp.	140	USD 1,672,720	USD 145.00	01/20/23	39,200
Franco-Nevada Corp.	593	USD 7,085,164	USD 155.00	01/20/23	91,915
K92 Mining Inc.	4,390	CAD 3,468,100	CAD 11.00	11/18/22	27,013
Marathon Petroleum Corp.	365	USD 3,625,545	USD 97.50	01/20/23	412,450
Occidental Petroleum Corp.	260	USD 1,597,700	USD 60.00	12/16/22	184,600
Occidental Petroleum Corp.	250	USD 1,536,250	USD 72.50	01/20/23	90,000
VanEck Vectors Gold Miners ETF	2,200	USD 5,306,400	USD 31.00	12/16/22	72,600
Victoria Gold Corp.	1,350	CAD 1,105,650	CAD 20.00	12/16/22	4,398
Victoria Gold Corp.	1,350	CAD 1,105,650	CAD 17.50	02/17/23	9,284
Wesdome Gold Mines Ltd.	2,180	CAD 2,036,120	CAD 15.00	12/16/22	5,524
Yamana Gold Inc.	5,000	USD 2,265,000	USD 6.00	01/20/23	90,000
TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN					\$ 2,284,882
Exchange Traded Put Options Written — (0.7)%					
Energy Select Sector SPDR ETF	667	USD 4,803,734	USD 65.00	10/21/22	\$ 58,029
Energy Select Sector SPDR ETF	885	USD 6,373,770	USD 66.00	01/20/23	349,575
NextEra Energy Partners LP	250	USD 1,807,750	USD 70.00	10/21/22	46,875
NextEra Energy Partners LP	250	USD 1,807,750	USD 65.00	12/16/22	58,125

GAMCO Global Gold, Natural Resources & Income Trust
Schedule of Investments (Continued) — September 30, 2022 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
SPDR S&P 500 ETF Trust	65 USD	2,321,670	USD 385.00	10/21/22	\$ 177,190
SPDR S&P 500 ETF Trust	70 USD	2,500,260	USD 375.00	11/18/22	157,500
SPDR S&P 500 ETF Trust	65 USD	2,321,670	USD 380.00	01/20/23	208,000
SPDR S&P 500 ETF Trust	100 USD	3,571,800	USD 400.00	03/17/23	479,600
Utilities Select Sector SPDR Fund	400 USD	2,620,400	USD 68.00	12/16/22	166,000
Utilities Select Sector SPDR Fund	300 USD	1,965,300	USD 72.00	12/16/22	196,200
Utilities Select Sector SPDR Fund	1,155 USD	7,566,405	USD 65.00	01/20/23	381,150
Utilities Select Sector SPDR Fund	880 USD	5,764,880	USD 63.00	03/17/23	268,400
VanEck Vectors Agribusiness ETF	225 USD	1,815,300	USD 83.00	02/17/23	148,500
VanEck Vectors Gold Miners ETF	16 USD	38,592	USD 31.00	10/21/22	11,080
VanEck Vectors Gold Miners ETF	2,000 USD	4,824,000	USD 22.00	01/20/23	266,000
VanEck Vectors Gold Miners ETF	2,000 USD	4,824,000	USD 28.00	01/20/23	1,000,000
VanEck Vectors Gold Miners ETF	355 USD	856,260	USD 28.00	03/17/23	181,050
TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN					<u>\$ 4,153,274</u>
TOTAL OPTIONS WRITTEN					<u>\$ 20,390,901</u>