

**GAMCO Global Gold, Natural Resources & Income Trust**  
**Schedule of Investments — March 31, 2022 (Unaudited)**

<u>Shares</u>	<u>Market Value</u>	<u>Shares</u>	<u>Market Value</u>
<b>COMMON STOCKS — 79.9%</b>		418,000	K92 Mining Inc.† . . . . . \$ 3,056,049
<b>Energy and Energy Services — 34.5%</b>		310,000	Karora Resources Inc.† . . . . . 1,577,091
100,400	APA Corp.(a) . . . . . \$ 4,149,532	1,161,000	Kinross Gold Corp. . . . . 6,826,680
186,975	Baker Hughes Co. . . . . 6,807,760	420,000	Lundin Gold Inc.† . . . . . 3,510,779
340,000	BP plc, ADR(a) . . . . . 9,996,000	99,500	MAG Silver Corp.† . . . . . 1,608,915
246,048	Chevron Corp.(a) . . . . . 40,063,996	412,999	Newcrest Mining Ltd. . . . . 8,263,921
108,000	ConocoPhillips(a) . . . . . 10,800,000	28,520	Newcrest Mining Ltd., OTC . . . . . 576,105
163,000	Coterra Energy Inc.(a) . . . . . 4,396,110	572,100	Newmont Corp.(a) . . . . . 45,453,345
113,000	Devon Energy Corp.(a) . . . . . 6,681,690	2,771,626	Northern Star Resources Ltd. . . . . 22,274,843
28,500	Diamondback Energy Inc. . . . . 3,906,780	508,500	OceanaGold Corp.† . . . . . 1,126,701
450,000	Eni SpA . . . . . 6,617,919	535,000	Osisko Gold Royalties Ltd. . . . . 7,056,650
122,000	EOG Resources Inc.(a) . . . . . 14,546,060	146,900	Osisko Mining Inc.† . . . . . 468,849
437,500	Exxon Mobil Corp.(a) . . . . . 36,133,125	36,700	Pan American Silver Corp. . . . . 1,001,910
277,000	Halliburton Co.(a) . . . . . 10,489,990	295,000	Rio Tinto plc, ADR(a) . . . . . 23,718,000
31,000	Hess Corp. . . . . 3,318,240	400,000	SilverCrest Metals Inc.† . . . . . 3,564,000
485,008	Kinder Morgan Inc.(a) . . . . . 9,171,501	250,032	SSR Mining Inc. . . . . 5,438,196
168,000	Marathon Oil Corp. . . . . 4,218,480	372,500	Victoria Gold Corp.† . . . . . 4,737,631
81,994	Marathon Petroleum Corp.(a) . . . . . 7,010,487	568,000	Wesdome Gold Mines Ltd.† . . . . . 7,128,681
76,080	Occidental Petroleum Corp.(a) . . . . . 4,316,779	699,366	Westgold Resources Ltd. . . . . 1,007,421
107,500	ONEOK Inc.(a) . . . . . 7,592,725	389,950	Wheaton Precious Metals Corp.(a) . . . . . 18,553,821
100,000	Phillips 66(a) . . . . . 8,639,000	1,557,500	Yamana Gold Inc. . . . . 8,690,850
37,400	Pioneer Natural Resources Co.(a) . . . . . 9,351,122		359,958,117
334,000	Schlumberger NV(a) . . . . . 13,797,540		<b>TOTAL COMMON STOCKS . . . . .</b> 633,069,179
400,000	Shell plc . . . . . 11,079,324		
89,000	Shell plc, ADR . . . . . 4,888,770		<b>EXCHANGE TRADED FUNDS — 0.4%</b>
144,500	Suncor Energy Inc.(a) . . . . . 4,709,255		<b>Energy and Energy Services — 0.4%</b>
163,500	The Williams Companies Inc.(a) . . . . . 5,462,535	126,300	iShares Global Clean Energy ETF. . . . . 2,717,976
341,300	TotalEnergies SE, ADR(a) . . . . . 17,249,302		
76,000	Valero Energy Corp.(a) . . . . . 7,717,040		<b>RIGHTS — 0.0%</b>
	273,111,062		<b>Metals and Mining — 0.0%</b>
		269,700	Pan American Silver Corp., CVR† . . . . . 226,548
			<b>WARRANTS — 0.0%</b>
			<b>Energy and Energy Services — 0.0%</b>
		7,207	Occidental Petroleum Corp., expire 08/03/27† . . . . . 253,903
		<b>Principal Amount</b>	
			<b>CONVERTIBLE CORPORATE BONDS — 0.4%</b>
			<b>Metals and Mining — 0.4%</b>
302,280	Aclara Resources Inc.† . . . . . 176,510	\$ 1,300,000	Fortuna Silver Mines Inc., 4.650%, 10/31/24 . . . . . 1,540,500
236,692	Agnico Eagle Mines Ltd. . . . . 14,495,018		
1,350,000	Alamos Gold Inc., Cl. A(a) . . . . . 11,367,000	2,000,000	Osisko Gold Royalties Ltd., 4.000%, 12/31/22 . . . . . 1,629,318
43,300	Artemis Gold Inc.† . . . . . 245,914		3,169,818
2,237,000	B2Gold Corp.(a) . . . . . 10,267,830		<b>TOTAL CONVERTIBLE CORPORATE BONDS . . . . .</b> 3,169,818
968,519	Barrick Gold Corp.(a) . . . . . 23,757,771		
2,400,000	Belo Sun Mining Corp.† . . . . . 1,459,025		
234,100	BHP Group Ltd., ADR(a) . . . . . 18,084,225		
2,600,000	De Grey Mining Ltd.† . . . . . 2,256,873		
425,000	Dundee Precious Metals Inc. . . . . 2,536,096		
385,000	Eldorado Gold Corp.† . . . . . 4,315,850		
786,241	Endeavour Mining plc . . . . . 19,502,726		
800,000	Equinox Gold Corp.† . . . . . 6,616,000		
2,749,000	Evolution Mining Ltd. . . . . 9,051,137		
166,500	Franco-Nevada Corp.(a) . . . . . 26,560,080		
390,300	Freeport-McMoRan Inc.(a) . . . . . 19,413,522		
327,659	Fresnillo plc . . . . . 3,159,351		
300,000	Gold Fields Ltd., ADR . . . . . 4,638,000		
4,604,079	Gold Road Resources Ltd. . . . . 5,598,503		
162,276	Harmony Gold Mining Co. Ltd., ADR . . . . . 816,248		

**GAMCO Global Gold, Natural Resources & Income Trust**  
**Schedule of Investments (Continued) — March 31, 2022 (Unaudited)**

Principal Amount	Market Value	Geographic Diversification	% of Total Investments*	Market Value
<b>CORPORATE BONDS — 0.2%</b>				
<b>Metals and Mining — 0.2%</b>				
\$ 2,000,000		IAMGOLD Corp., 5.750%, 10/15/28(b) . . . . .		\$ 1,818,770
<b>U.S. GOVERNMENT OBLIGATIONS — 19.1%</b>				
151,245,000		U.S. Treasury Bills, 0.065% to 0.509%††, 04/28/22 to 06/30/22(c). . . . .		151,114,868
<b>TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN AND SECURITIES SOLD SHORT — 100.0%</b>				
	\$ 792,371,062			
<b>Long Positions</b>				
		United States . . . . .	55.9%	\$ 442,962,302
		Canada . . . . .	22.6	179,326,880
		Europe . . . . .	11.8	93,228,552
		Asia/Pacific . . . . .	8.6	68,239,729
		South Africa . . . . .	0.7	5,454,248
		Latin America . . . . .	0.4	3,159,351
		Total Investments — Long Positions	<u>100.0%</u>	<u>\$ 792,371,062</u>
<b>Short Positions</b>				
		United States . . . . .	(6.2)%	\$ (49,570,051)
		Canada . . . . .	(0.3)	(2,386,363)
		Europe . . . . .	(0.1)	(522,769)
		Asia/Pacific . . . . .	(0.1)	(479,163)
		Total Investments — Short Positions	<u>(6.7)%</u>	<u>\$ (52,958,346)</u>

Shares	Market Value
<b>SECURITIES SOLD SHORT — (0.4%)</b>	
<b>Energy and Energy Services — (0.4)%</b>	
126,300	iShares Global Clean Energy ETF . . . . . \$ 2,717,976
<b>TOTAL SECURITIES SOLD SHORT</b>	
	(Proceeds received \$2,365,917)(d) . . . . . \$ 2,717,976

\* Total investments exclude options written.

- (a) Securities, or a portion thereof, with a value of \$294,784,547 were deposited with the broker as collateral for options written.
- (b) Security exempt from registration under Rule 144A of the Securities Act of 1933, as amended. This security may be resold in transactions exempt from registration, normally to qualified institutional buyers.
- (c) At March 31, 2022, \$46,380,000 of the principal amount was pledged as collateral for options written.
- (d) At March 31, 2022, these proceeds are being held at Pershing LLC.
- † Non-income producing security.
- †† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt

CVR Contingent Value Right

As of March 31, 2022, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
<b>OTC Call Options Written — (5.2)%</b>						
Agnico Eagle Mines Ltd.	Pershing LLC	1,200	USD 7,348,800	USD 58.23	04/14/22	\$ 0
Agnico Eagle Mines Ltd.	Pershing LLC	215	USD 1,316,660	USD 60.00	04/14/22	52,254
Agnico Eagle Mines Ltd.	Pershing LLC	700	USD 4,286,800	USD 72.50	11/18/22	285,690
Alamos Gold Inc., Cl. A	Pershing LLC	6,500	USD 5,473,000	USD 8.00	06/17/22	591,833
Alamos Gold Inc., Cl. A	Pershing LLC	4,000	USD 3,368,000	USD 10.00	01/20/23	385,712
APA Corp.	Pershing LLC	175	USD 723,275	USD 20.00	04/14/22	373,406
APA Corp.	Pershing LLC	378	USD 1,562,274	USD 26.00	07/15/22	594,190
APA Corp.	Pershing LLC	325	USD 1,343,225	USD 50.00	10/21/22	108,834

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**Schedule of Investments (Continued) — March 31, 2022 (Unaudited)**

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
B2Gold Corp.	Pershing LLC	7,500	USD 3,442,500	USD 5.00	10/21/22	\$ 360,109
B2Gold Corp.	Pershing LLC	5,000	USD 2,295,000	USD 4.30	12/16/22	425,848
B2Gold Corp.	Pershing LLC	7,500	USD 3,442,500	USD 5.00	01/20/23	467,957
Baker Hughes Co.	Pershing LLC	700	USD 2,548,700	USD 30.00	07/15/22	519,689
Baker Hughes Co.	Pershing LLC	580	USD 2,111,780	USD 32.00	09/16/22	383,398
Baker Hughes Co.	Pershing LLC	590	USD 2,148,190	USD 40.00	01/20/23	236,518
Barrick Gold Corp.	Pershing LLC	1,320	USD 3,237,960	USD 22.00	05/20/22	379,103
Barrick Gold Corp.	Pershing LLC	2,700	USD 6,623,100	USD 27.00	09/16/22	374,533
Barrick Gold Corp.	Pershing LLC	1,450	USD 3,556,850	USD 26.00	12/16/22	322,224
Barrick Gold Corp.	Pershing LLC	1,100	USD 2,698,300	USD 27.50	12/16/22	194,733
BHP Group Ltd., ADR	Pershing LLC	670	USD 5,175,750	USD 72.00	05/20/22	469,352
BP plc, ADR	Pershing LLC	1,200	USD 3,528,000	USD 26.00	04/14/22	419,653
Chevron Corp.	Pershing LLC	700	USD 11,398,100	USD 130.00	04/14/22	2,303,136
Chevron Corp.	Pershing LLC	600	USD 9,769,800	USD 140.00	06/17/22	1,421,068
Chevron Corp.	Pershing LLC	530	USD 8,629,990	USD 150.00	08/19/22	931,913
Chevron Corp.	Pershing LLC	630	USD 10,258,290	USD 165.00	11/18/22	783,362
ConocoPhillips	Pershing LLC	440	USD 4,400,000	USD 95.00	04/14/22	264,521
ConocoPhillips	Pershing LLC	420	USD 4,200,000	USD 105.00	08/19/22	267,288
Coterra Energy Inc.	Pershing LLC	815	USD 2,198,055	USD 24.50	04/14/22	216,737
Coterra Energy Inc.	Pershing LLC	815	USD 2,198,055	USD 26.00	07/15/22	222,151
Devon Energy Corp.	Pershing LLC	700	USD 4,139,100	USD 60.00	04/14/22	134,178
Devon Energy Corp.	Pershing LLC	430	USD 2,542,590	USD 60.00	12/16/22	335,134
Diamondback Energy Inc.	Pershing LLC	160	USD 2,193,280	USD 95.00	06/17/22	691,221
Diamondback Energy Inc.	Pershing LLC	125	USD 1,713,500	USD 142.50	07/15/22	151,632
Eni SpA	Morgan Stanley	300	EUR 1,994,100	EUR 14.00	05/20/22	44,130
Eni SpA	Morgan Stanley	300	EUR 1,994,100	EUR 15.00	06/17/22	14,920
Eni SpA	Morgan Stanley	300	EUR 1,994,100	EUR 15.50	12/16/22	36,548
EOG Resources Inc.	Pershing LLC	500	USD 5,961,500	USD 97.00	04/14/22	1,080,634
EOG Resources Inc.	Pershing LLC	360	USD 4,292,280	USD 114.00	05/20/22	352,128
EOG Resources Inc.	Pershing LLC	360	USD 4,292,280	USD 129.00	10/21/22	337,477
Equinox Gold Corp.	Pershing LLC	3,000	USD 2,481,000	USD 9.50	04/14/22	14,611
Exxon Mobil Corp.	Pershing LLC	1,475	USD 12,182,025	USD 75.00	04/14/22	1,156,348
Exxon Mobil Corp.	Pershing LLC	1,000	USD 8,259,000	USD 77.00	05/20/22	665,541
Exxon Mobil Corp.	Pershing LLC	600	USD 4,955,400	USD 90.00	10/21/22	240,812
Exxon Mobil Corp.	Pershing LLC	1,300	USD 10,736,700	USD 85.00	12/16/22	813,151
Freeport-McMoRan Inc.	Pershing LLC	1,900	USD 9,450,600	USD 50.00	12/16/22	1,433,198
Gold Fields Ltd., ADR	Pershing LLC	3,000	USD 4,638,000	USD 12.00	07/15/22	1,145,849
Halliburton Co.	Pershing LLC	1,200	USD 4,544,400	USD 25.00	04/14/22	1,545,567
Halliburton Co.	Pershing LLC	1,000	USD 3,787,000	USD 40.00	07/15/22	270,962
Hess Corp.	Pershing LLC	150	USD 1,605,600	USD 90.00	05/20/22	279,289
Hess Corp.	Pershing LLC	160	USD 1,712,640	USD 100.00	11/18/22	285,854
Kinder Morgan Inc.	Pershing LLC	1,700	USD 3,214,700	USD 20.00	04/14/22	11,968
Kinder Morgan Inc.	Pershing LLC	1,600	USD 3,025,600	USD 19.00	09/16/22	163,880
Kinder Morgan Inc.	Pershing LLC	1,550	USD 2,931,050	USD 21.00	11/18/22	86,658
Kinross Gold Corp.	Pershing LLC	6,375	USD 3,748,500	USD 7.00	05/20/22	53,687
Marathon Oil Corp.	Pershing LLC	1,680	USD 4,218,480	USD 24.00	10/21/22	728,630
Marathon Petroleum Corp.	Pershing LLC	400	USD 3,420,000	USD 82.50	07/15/22	299,802
Newmont Corp.	Pershing LLC	1,750	USD 13,903,750	USD 70.00	05/20/22	1,823,373
Newmont Corp.	Pershing LLC	1,630	USD 12,950,350	USD 87.50	12/16/22	946,166
Northern Star Resources Ltd.	Morgan Stanley	7,000	AUD 7,518,000	AUD 11.25	08/18/22	479,163
Occidental Petroleum Corp.	Pershing LLC	380	USD 2,156,120	USD 47.00	06/17/22	447,882
ONEOK Inc.	Pershing LLC	370	USD 2,613,310	USD 67.50	04/14/22	135,782

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ONEOK Inc.	Pershing LLC	325	USD 2,295,475	USD 70.00	05/20/22	\$ 95,717
Osisko Gold Royalties Ltd.	Pershing LLC	1,850	USD 2,440,150	USD 13.00	04/14/22	73,305
Osisko Gold Royalties Ltd.	Pershing LLC	1,500	USD 1,978,500	USD 13.75	07/15/22	123,734
Osisko Gold Royalties Ltd.	Pershing LLC	2,000	USD 2,638,000	USD 14.00	10/21/22	207,170
Pan American Silver Corp.	Pershing LLC	367	USD 1,001,910	USD 24.00	04/14/22	125,053
Phillips 66	Pershing LLC	320	USD 2,764,480	USD 94.00	05/20/22	45,180
Phillips 66	Pershing LLC	320	USD 2,764,480	USD 105.00	01/20/23	112,276
Pioneer Natural Resources Co.	Pershing LLC	200	USD 5,000,600	USD 200.00	05/20/22	1,037,300
Rio Tinto plc, ADR	Pershing LLC	500	USD 4,020,000	USD 74.38	05/20/22	379,763
Rio Tinto plc, ADR	Pershing LLC	500	USD 4,020,000	USD 81.88	05/20/22	147,002
Rio Tinto plc, ADR	Pershing LLC	1,000	USD 8,040,000	USD 86.88	07/15/22	278,388
Rio Tinto plc, ADR	Pershing LLC	950	USD 7,638,000	USD 84.00	12/16/22	531,544
Schlumberger NV	Pershing LLC	1,230	USD 5,081,130	USD 35.00	04/14/22	789,591
Schlumberger NV	Pershing LLC	1,170	USD 4,833,270	USD 42.50	06/17/22	329,405
Schlumberger NV	Pershing LLC	940	USD 3,883,140	USD 47.00	12/16/22	361,822
Shell plc	Morgan Stanley	200	GBP 37,904,000	GBP 2100.00	05/20/22	248,048
Shell plc, ADR	Pershing LLC	890	USD 4,888,770	USD 58.00	12/16/22	364,174
SSR Mining Inc.	Pershing LLC	1,275	USD 2,773,125	USD 20.00	09/16/22	445,393
SSR Mining Inc.	Pershing LLC	1,225	USD 2,664,375	USD 23.00	01/20/23	368,181
Suncor Energy Inc.	Pershing LLC	475	USD 1,548,025	USD 37.00	04/14/22	3,284
Suncor Energy Inc.	Pershing LLC	475	USD 1,548,025	USD 37.00	11/18/22	107,709
Suncor Energy Inc.	Pershing LLC	495	USD 1,613,205	USD 40.00	12/16/22	82,864
The Williams Companies Inc.	Pershing LLC	850	USD 2,839,850	USD 30.00	05/20/22	315,663
The Williams Companies Inc.	Pershing LLC	785	USD 2,622,685	USD 33.00	11/18/22	216,515
TotalEnergies SE, ADR	Pershing LLC	870	USD 4,396,980	USD 60.00	05/20/22	15,234
TotalEnergies SE, ADR	Pershing LLC	430	USD 2,173,220	USD 65.00	08/19/22	13,415
TotalEnergies SE, ADR	Pershing LLC	1,270	USD 6,418,580	USD 64.00	12/16/22	123,208
Valero Energy Corp.	Pershing LLC	350	USD 3,553,900	USD 75.00	04/14/22	931,373
Valero Energy Corp.	Pershing LLC	275	USD 2,792,350	USD 95.00	09/16/22	345,702
VanEck Vectors Gold Miners ETF	Pershing LLC	439	USD 1,683,565	USD 32.00	04/14/22	281,335
VanEck Vectors Gold Miners ETF	Pershing LLC	880	USD 3,374,800	USD 35.00	06/17/22	391,066
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 6,185,400	USD 47.00	09/16/22	606,806
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 6,185,400	USD 50.00	10/21/22	515,105
Wheaton Precious Metals Corp.	Pershing LLC	1,300	USD 6,185,400	USD 52.50	12/16/22	499,038
Yamana Gold Inc.	Pershing LLC	2,750	USD 1,534,500	USD 5.00	04/14/22	168,716
Yamana Gold Inc.	Pershing LLC	5,000	USD 2,790,000	USD 5.00	07/15/22	400,554
Yamana Gold Inc.	Pershing LLC	5,425	USD 3,027,150	USD 5.50	10/21/22	400,768
<b>TOTAL OTC CALL OPTIONS WRITTEN</b>						<b>\$ 41,042,788</b>
<b>OTC Put Options Written — (0.1)%</b>						
Energy Select Sector SPDR ETF	Pershing LLC	1,000	USD 7,644,000	USD 65.00	10/21/22	\$ 299,096
Fresnillo plc	Morgan Stanley	250	GBP 1,835,000	GBP 600.00	12/16/22	179,123
Utilities Select Sector SPDR Fund	Pershing LLC	590	USD 4,393,140	USD 64.50	06/17/22	45,013
Utilities Select Sector SPDR Fund	Pershing LLC	400	USD 2,978,400	USD 68.00	12/16/22	108,451
VanEck Vectors Gold Miners ETF	Pershing LLC	2,000	USD 7,670,000	USD 31.00	10/21/22	220,397
<b>TOTAL OTC PUT OPTIONS WRITTEN</b>						<b>\$ 852,080</b>
<b>Description</b>		<b>Number of Contracts</b>	<b>Notional Amount</b>	<b>Exercise Price</b>	<b>Expiration Date</b>	<b>Market Value</b>
<b>Exchange Traded Call Options Written — (1.0)%</b>						
Dundee Precious Metals Inc.		2,125	CAD 1,585,250	CAD 9.50	09/16/22	\$ 46,744
Dundee Precious Metals Inc.		2,125	CAD 1,585,250	CAD 9.50	12/16/22	81,590

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Eldorado Gold Corp.	1,650	USD 1,849,650	USD 10.00	04/14/22	\$ 214,500
Endeavour Mining plc	3,000	CAD 9,303,000	CAD 31.00	04/14/22	166,780
Endeavour Mining plc	2,400	CAD 7,442,400	CAD 31.00	05/20/22	285,086
Equinox Gold Corp.	611	USD 505,297	USD 10.00	01/20/23	65,988
Franco-Nevada Corp.	700	USD 11,166,400	USD 135.00	04/14/22	1,830,500
Franco-Nevada Corp.	965	USD 15,393,680	USD 145.00	05/20/22	1,606,725
Freeport-McMoRan Inc.	1,000	USD 4,974,000	USD 45.00	04/14/22	522,000
Halliburton Co.	570	USD 2,158,590	USD 40.00	09/16/22	219,450
Harmony Gold Mining Co. Ltd., ADR	2,600	USD 1,307,800	USD 5.00	08/19/22	201,500
K92 Mining Inc.	4,180	CAD 3,820,520	CAD 8.50	06/17/22	401,232
Occidental Petroleum Corp.	380	USD 2,156,120	USD 55.00	08/19/22	370,500
OceanaGold Corp.	9,500	CAD 2,631,500	CAD 3.00	12/16/22	341,959
SilverCrest Metals Inc.	2,000	USD 1,782,000	USD 10.00	05/20/22	86,000
Victoria Gold Corp.	1,250	CAD 1,987,500	CAD 18.00	05/20/22	36,496
Victoria Gold Corp.	1,350	CAD 2,146,500	CAD 20.00	12/16/22	102,588
Wesdome Gold Mines Ltd.	3,500	CAD 5,491,500	CAD 12.50	05/20/22	923,889
<b>TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN</b>					<u>\$ 7,503,527</u>
<b>Exchange Traded Put Options Written — (0.1)%</b>					
Energy Select Sector SPDR ETF	885	USD 6,764,940	USD 66.00	01/20/23	\$ 389,400
NextEra Energy Partners LP	250	USD 2,084,000	USD 65.00	07/15/22	92,500
NextEra Energy Partners LP	250	USD 2,084,000	USD 70.00	10/21/22	63,125
NextEra Energy Partners LP	250	USD 2,084,000	USD 65.00	12/16/22	48,125
Utilities Select Sector SPDR Fund	300	USD 2,233,800	USD 63.00	04/14/22	300
Utilities Select Sector SPDR Fund	800	USD 5,956,800	USD 62.00	09/16/22	59,200
VanEck Agribusiness ETF	330	USD 3,449,820	USD 83.00	08/19/22	17,325
VanEck Agribusiness ETF	380	USD 3,972,520	USD 98.00	11/18/22	152,000
VanEck Vectors Gold Miners ETF	2,000	USD 7,670,000	USD 26.00	06/17/22	20,000
<b>TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN</b>					<u>\$ 841,975</u>
<b>TOTAL OPTIONS WRITTEN</b>					<u>\$ 50,240,370</u>