

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

<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>	<u>Shares</u>	<u>Cost</u>	<u>Market Value</u>
COMMON STOCKS — 74.1%			180,300	Franco-Nevada Corp.(a) . . . \$ 28,008,460	\$ 23,723,874
Energy and Energy Services — 33.3%			485,300	Freeport-McMoRan Inc.(a) . . . 21,507,474	14,199,878
82,900	APA Corp.(a) \$ 3,538,722	\$ 2,893,210	327,659	Fresnillo plc. 6,606,624	3,058,453
186,975	Baker Hughes Co. 8,539,919	5,397,968	300,000	Gold Fields Ltd., ADR 3,901,830	2,736,000
319,000	BP plc, ADR(a) 11,661,024	9,043,650	2,357,174	Gold Road Resources Ltd. 2,132,573	1,838,555
176,048	Chevron Corp.(a) 28,486,120	25,488,229	439,000	K92 Mining Inc.† 3,395,023	2,649,961
129,500	ConocoPhillips(a) 12,648,659	11,630,395	310,000	Karora Resources Inc.† 1,502,635	799,565
146,900	Coterra Energy Inc.(a) 3,798,822	3,788,551	1,161,000	Kinross Gold Corp. 8,752,116	4,156,380
100,000	Devon Energy Corp.(a) 6,130,180	5,511,000	420,000	Lundin Gold Inc.† 3,541,143	3,014,916
27,000	Diamondback Energy Inc. 3,584,615	3,271,050	99,500	MAG Silver Corp.† 1,789,398	1,210,915
320,000	Eni SpA 5,818,450	3,798,777	450,518	Newcrest Mining Ltd. 10,212,209	6,496,164
72,000	EOG Resources Inc.(a) 8,839,945	7,951,680	486,100	Newmont Corp.(a) 36,307,233	29,005,587
364,400	Exxon Mobil Corp.(a) 32,815,770	31,207,216	2,771,626	Northern Star Resources Ltd. 18,575,493	13,085,706
157,000	Halliburton Co.(a) 5,001,221	4,923,520	572,900	Osisko Gold Royalties Ltd. 7,788,900	5,786,290
30,000	Hess Corp. 3,105,100	3,178,200	999,900	Osisko Mining Inc.† 3,315,560	2,377,015
402,008	Kinder Morgan Inc.(a) 7,673,028	6,737,654	40,000	Pan American Silver Corp. 1,206,092	786,800
168,000	Marathon Oil Corp. 3,691,834	3,776,640	1,969,700	Perseus Mining Ltd. 2,729,436	2,154,943
81,994	Marathon Petroleum Corp.(a) 6,736,291	6,740,727	295,000	Rio Tinto plc, ADR(a) 24,184,950	17,995,000
74,880	Occidental Petroleum Corp.(a) 4,124,469	4,408,934	13,000	Royal Gold Inc. 1,437,930	1,388,140
70,500	ONEOK Inc.(a) 4,695,959	3,912,750	400,000	SilverCrest Metals Inc.† 3,651,240	2,444,000
100,000	Phillips 66(a) 10,877,741	8,199,000	250,032	SSR Mining Inc. 4,578,408	4,175,534
36,400	Pioneer Natural Resources Co.(a) 8,470,994	8,120,112	372,500	Victoria Gold Corp.† 5,087,781	2,890,984
236,500	Schlumberger NV(a) 11,716,163	8,457,240	742,900	Wesdome Gold Mines Ltd.† 7,441,542	6,435,158
289,000	Shell plc, ADR(a) 16,783,916	15,111,810	1,244,716	Westgold Resources Ltd. 1,857,089	1,018,111
144,500	Suncor Energy Inc.(a) 5,902,713	5,067,615	389,950	Wheaton Precious Metals Corp.(a) 19,598,650	14,049,899
198,500	The Williams Companies Inc.(a) 8,594,187	6,195,185	1,843,500	Yamana Gold Inc. 9,693,804	8,572,275
256,300	TotalEnergies SE, ADR(a) 15,309,797	13,491,632		<u>361,296,783</u>	<u>265,632,026</u>
68,000	Valero Energy Corp.(a) 7,347,586	7,227,040		TOTAL COMMON STOCKS .	609,016,858
84,603	Woodside Energy Group Ltd., ADR(a) 1,826,850	1,824,041		482,985,852	
	<u>247,720,075</u>	<u>217,353,826</u>			
Metals and Mining — 40.8%					
302,280	Aclara Resources Inc.† 425,646	93,934	\$ 1,300,000	Fortuna Silver Mines Inc., 4.650%, 10/31/24 1,300,000	1,280,500
245,392	Agnico Eagle Mines Ltd. 16,220,116	11,229,138	2,000,000	Osisko Gold Royalties Ltd., 4.000%, 12/31/22 1,565,384	1,542,371
1,350,000	Alamos Gold Inc., Cl. A(a) 11,411,520	9,477,000		<u>2,865,384</u>	<u>2,822,871</u>
582,500	Artemis Gold Inc.† 3,255,235	2,479,879		TOTAL CONVERTIBLE CORPORATE BONDS	2,865,384
2,237,000	B2Gold Corp.(a) 10,769,160	7,583,430			
968,519	Barrick Gold Corp.(a) 24,193,780	17,133,101			
2,400,000	Belo Sun Mining Corp.† 1,821,022	484,773			
234,100	BHP Group Ltd., ADR(a) 14,828,384	13,151,738			
3,286,500	De Grey Mining Ltd.† 3,236,722	1,826,148			
425,000	Dundee Precious Metals Inc. 1,878,297	2,116,416	2,000,000	IAMGOLD Corp., 5.750%, 10/15/28(b) 2,000,000	1,337,180
620,000	Eldorado Gold Corp.† 6,238,804	3,961,800			
613,241	Endeavour Mining plc 15,724,621	12,686,923			
640,000	Equinox Gold Corp.† 5,035,220	2,841,600			
2,749,000	Evolution Mining Ltd. 7,454,663	4,516,043			

See accompanying notes to financial statements.

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

Principal Amount	Cost	Market Value	Geographic Diversification	% of Total Investments*	Market Value
U.S. GOVERNMENT OBLIGATIONS — 25.3%					
\$ 164,859,000	U.S. Treasury Bills, 0.731% to 2.419%††, 07/14/22 to 12/22/22(c)	\$ 164,512,109	\$ 164,494,840		
TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN — 100.0%					
	\$ 778,394,351	651,640,743			
OPTIONS WRITTEN — (3.7)%					
	(Premiums received \$36,805,608)	(24,110,077)			
Other Assets and Liabilities (Net)					
		10,847,501			
PREFERRED SHARES					
	(3,459,899 preferred shares outstanding)	(86,497,475)			
NET ASSETS — COMMON SHARES					
	(154,158,319 common shares outstanding)	\$ 551,880,692			
NET ASSET VALUE PER COMMON SHARE					
	(\$551,880,692 ÷ 154,158,319 shares outstanding)	\$ 3.58			

Long Positions	
North America	81.0%
Europe	11.1
Asia/Pacific	7.0
Latin America	0.5
South Africa	0.4
Total Investments — Long Positions	100.0%
Short Positions	
North America	(3.6)%
Europe	(0.1)
Asia/Pacific	(0.0)**
Total Investments — Short Positions	(3.7)%

* Total investments exclude options written.
** Amount represents greater than (0.05)%.

- (a) Securities, or a portion thereof, with a value of \$237,114,761 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 June 30, 2022, \$56,995,000 of the principal amount was pledged as collateral for options written.

† Non-income producing security.

†† Represents annualized yields at dates of purchase.

ADR American Depositary Receipt

As of June 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 — (2.5)%						
Agnico Eagle Mines Ltd.	Pershing LLC	850	USD 3,889,600	USD 70.00	10/21/22	\$ 29,694
Agnico Eagle Mines Ltd.	Pershing LLC	320	USD 1,464,320	USD 60.00	12/16/22	46,323
Agnico Eagle Mines Ltd.	Pershing LLC	500	USD 2,288,000	USD 70.00	12/16/22	31,857
Agnico Eagle Mines Ltd.	Pershing LLC	380	USD 1,738,880	USD 65.00	01/20/23	55,009
Agnico Eagle Mines Ltd.	Pershing LLC	400	USD 1,830,400	USD 70.00	01/20/23	33,339
Alamos Gold Inc., Cl. A	Pershing LLC	1,500	USD 1,053,000	USD 8.50	12/16/22	75,075
Alamos Gold Inc., Cl. A	Pershing LLC	3,000	USD 2,106,000	USD 10.00	12/16/22	78,898
Alamos Gold Inc., Cl. A	Pershing LLC	4,000	USD 2,808,000	USD 10.00	01/20/23	141,406
Alamos Gold Inc., Cl. A	Pershing LLC	5,000	USD 3,510,000	USD 8.50	03/17/23	379,480
APA Corp.	Pershing LLC	378	USD 1,319,220	USD 26.00	07/15/22	340,880
APA Corp.	Pershing LLC	325	USD 1,134,250	USD 50.00	10/21/22	43,449
APA Corp.	Pershing LLC	126	USD 439,740	USD 50.00	01/20/23	29,895
B2Gold Corp.	Pershing LLC	7,500	USD 2,542,500	USD 5.00	10/21/22	50,887
B2Gold Corp.	Pershing LLC	7,370	USD 2,498,430	USD 4.30	12/16/22	133,181
B2Gold Corp.	Pershing LLC	7,500	USD 2,542,500	USD 5.00	01/20/23	86,902
Baker Hughes Co.	Pershing LLC	700	USD 2,020,900	USD 30.00	07/15/22	48,253

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