

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments — September 30, 2022 (Unaudited)

<u>Shares</u>		<u>Market Value</u>		<u>Shares</u>		<u>Market Value</u>
COMMON STOCKS — 77.1%						
Energy and Energy Services — 34.9%						
76,100	APA Corp.	\$ 2,601,859		420,000	Lundin Gold Inc.	\$ 2,918,884
165,000	Baker Hughes Co.	3,458,400		99,500	MAG Silver Corp.†	1,241,760
319,000	BP plc, ADR	9,107,450		450,518	Newcrest Mining Ltd.	4,875,901
176,048	Chevron Corp.	25,292,816		548,100	Newmont Corp.	23,036,643
120,500	ConocoPhillips	12,331,970		2,771,626	Northern Star Resources Ltd.	13,881,577
131,100	Coterra Energy Inc.	3,424,332		572,900	Osisko Gold Royalties Ltd.	5,832,122
100,000	Devon Energy Corp.	6,013,000		999,900	Osisko Mining Inc.†	2,236,718
27,000	Diamondback Energy Inc.	3,252,420		1,969,700	Perseus Mining Ltd.	1,915,076
320,000	Eni SpA	3,421,551		295,000	Rio Tinto plc, ADR	16,242,700
72,000	EOG Resources Inc.	8,044,560		39,000	Royal Gold Inc.	3,658,980
364,400	Exxon Mobil Corp.	31,815,764		400,000	SilverCrest Metals Inc.†	2,212,000
157,000	Halliburton Co.	3,865,340		430,032	SSR Mining Inc.	6,325,771
30,000	Hess Corp.	3,269,700		372,500	Victoria Gold Corp.†	2,208,546
312,008	Kinder Morgan Inc.	5,191,813		742,900	Wesdome Gold Mines Ltd.†	5,023,119
168,000	Marathon Oil Corp.	3,793,440		1,244,716	Westgold Resources Ltd.†	664,812
108,594	Marathon Petroleum Corp.	10,786,642		469,950	Wheaton Precious Metals Corp.	15,207,582
77,080	Occidental Petroleum Corp.	4,736,566		1,843,500	Yamana Gold Inc.	8,351,055
70,500	ONEOK Inc.	3,612,420				<u>259,650,888</u>
100,000	Phillips 66	8,072,000			TOTAL COMMON STOCKS	<u>474,129,109</u>
44,400	Pioneer Natural Resources Co.	9,613,932			EXCHANGE TRADED FUNDS — 0.4%	
236,500	Schlumberger NV	8,490,350			Agriculture — 0.4%	
289,000	Shell plc, ADR	14,380,640		27,800	VanEck Vectors Agribusiness ETF	<u>2,242,904</u>
144,500	Suncor Energy Inc.	4,067,675				
198,500	The Williams Companies Inc.	5,683,055			Principal Amount	
256,300	TotalEnergies SE, ADR.	11,923,076				
77,000	Valero Energy Corp.	8,227,450			CONVERTIBLE CORPORATE BONDS — 0.4%	
		<u>214,478,221</u>			Metals and Mining — 0.4%	
	Metals and Mining — 42.2%			\$ 1,300,000	Fortuna Silver Mines Inc.,	
302,280	Aclara Resources Inc.†	70,025			4.650%, 10/31/24	1,211,990
313,392	Agnico Eagle Mines Ltd.	13,234,544		2,000,000	Osisko Gold Royalties Ltd.,	
1,350,000	Alamos Gold Inc., Cl. A	10,003,500			4.000%, 12/31/22	<u>1,441,373</u>
582,500	Artemis Gold Inc.†	1,800,612				<u>2,653,363</u>
2,537,000	B2Gold Corp.	8,169,140			TOTAL CONVERTIBLE CORPORATE BONDS	<u>2,653,363</u>
1,138,519	Barrick Gold Corp.	17,647,045			CORPORATE BONDS — 0.7%	
334,100	BHP Group Ltd., ADR	16,718,364			Metals and Mining — 0.7%	
3,286,500	De Grey Mining Ltd.†	2,186,298		2,000,000	Hecla Mining Co.,	
425,000	Dundee Precious Metals Inc.	1,889,094			7.250%, 02/15/28	1,859,370
620,000	Eldorado Gold Corp.†	3,738,600		2,000,000	IAMGOLD Corp.,	
613,241	Endeavour Mining plc	11,311,674			5.750%, 10/15/28(a)	946,998
320,000	Equinox Gold Corp.†	1,168,000		1,500,000	New Gold Inc.,	
2,749,000	Evolution Mining Ltd.	3,604,716			7.500%, 07/15/27(a)	<u>1,187,790</u>
203,600	Franco-Nevada Corp.	24,326,128				<u>3,994,158</u>
485,300	Freeport-McMoRan Inc.	13,263,249			TOTAL CORPORATE BONDS	<u>3,994,158</u>
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				

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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		Long Positions		
U.S. Treasury Bills, 2.247% to 3.297%††, 10/13/22 to 01/19/23.	\$ 131,591,175	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	2,427,000
		Total Investments — Long Positions	100.0%	\$ 614,610,709
TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN AND SECURITIES SOLD SHORT — 100.0%				
(Cost \$776,032,086)	\$ 614,610,709	Short Positions		
		North America	(3.7)%	\$ (22,407,851)
		Europe	(0.0)**	(225,954)
		Total Investments — Short Positions	(3.7)%	\$ (22,633,805)
	Market Value			
Shares				
SECURITIES SOLD SHORT — (0.4)%				
Agriculture — (0.4)%				
27,800	\$ 2,242,904			
VanEck Vectors Agribusiness ETF				
TOTAL SECURITIES SOLD SHORT				
(Proceeds received \$2,596,670)(b)	\$ 2,242,904			

* Total investments exclude options written.

** Amount represents greater than (0.05)%.

(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