

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments — March 31, 2024 (Unaudited)

Shares	Market Value	Shares	Market Value
COMMON STOCKS — 88.3%			
Energy and Energy Services — 33.7%			
40,100 APA Corp.(a)	\$ 1,378,638	2,607,500 Kinross Gold Corp.	\$ 15,983,975
152,600 Baker Hughes Co.	5,112,100	486,000 Lundin Gold Inc.	6,831,376
221,000 BP plc, ADR(a)	8,327,280	302,500 MAG Silver Corp.†	3,200,450
151,448 Chevron Corp.(a)	23,889,408	897,000 Newmont Corp.(a)	32,148,480
96,000 ConocoPhillips(a)	12,218,880	2,941,126 Northern Star Resources Ltd.	27,732,981
115,100 Coterra Energy Inc.(a)	3,208,988	1,160,800 OceanaGold Corp.	2,622,309
114,000 Devon Energy Corp.	5,720,520	769,500 Osisko Gold Royalties Ltd.	12,635,190
30,300 Diamondback Energy Inc.	6,004,551	1,399,900 Osisko Mining Inc.†	2,873,074
289,000 Eni SpA	4,567,065	130,000 Pan American Silver Corp.	1,960,400
90,000 EOG Resources Inc.(a)	11,505,600	3,699,494 Perseus Mining Ltd.	5,183,167
64,000 EQT Corp.	2,372,480	300,000 Rio Tinto plc, ADR(a)	19,122,000
355,500 Exxon Mobil Corp.(a)	41,323,320	110,400 Royal Gold Inc.	13,447,824
156,800 Halliburton Co.(a)	6,181,056	417,500 Victoria Gold Corp.†	2,040,419
25,200 Hess Corp.	3,846,528	742,900 Wesdome Gold Mines Ltd.†	5,533,839
352,000 Kinder Morgan Inc.(a)	6,455,680	1,244,716 Westgold Resources Ltd.	2,125,132
101,000 Marathon Oil Corp.	2,862,340	549,250 Wheaton Precious Metals Corp.(a)	25,886,152
31,594 Marathon Petroleum Corp.(a)	6,366,191		<u>386,954,878</u>
800 NextEra Energy Partners LP	24,064	TOTAL COMMON STOCKS	626,030,161
68,900 Occidental Petroleum Corp.(a)	4,477,811		
73,500 ONEOK Inc.	5,892,495	Principal Amount	
27,500 Phillips 66(a)	4,491,850		
34,055 Pioneer Natural Resources Co.(a)	8,939,438	Convertible Corporate Bonds — 0.5%	
213,000 Schlumberger NV(a)	11,674,530	Metals and Mining — 0.5%	
278,000 Shell plc, ADR(a)	18,637,120	\$ 2,250,000 Allied Gold Corp.,	
100,100 Suncor Energy Inc.	3,694,691	8.750%, 09/07/28(b)	2,250,000
178,800 The Williams Companies Inc.(a)	6,967,836	1,300,000 Fortuna Silver Mines Inc.,	
205,000 TotalEnergies SE, ADR(a)	14,110,150	4.650%, 10/31/24	1,286,610
51,700 Valero Energy Corp.(a)	8,824,673		<u>3,536,610</u>
	<u>239,075,283</u>	TOTAL CONVERTIBLE CORPORATE BONDS	3,536,610
Metals and Mining — 54.6%			
348,915 Agnico Eagle Mines Ltd.(a)	20,812,780	CORPORATE BONDS — 2.7%	
1,246,000 Alamos Gold Inc., Cl. A(a)	18,378,500	Energy and Energy Services — 0.1%	
385,500 Artemis Gold Inc.†	2,310,922	245,000 Devon Energy Corp.,	
351,000 Aya Gold & Silver Inc.†	3,021,417	4.500%, 01/15/30	236,228
1,924,600 B2Gold Corp.(a)	5,023,206		
1,279,719 Barrick Gold Corp.(a)	21,294,524	Metals and Mining — 2.6%	
2,419,053 Bellevue Gold Ltd.†	2,971,469	2,250,000 AngloGold Ashanti Holdings plc,	
348,100 BHP Group Ltd., ADR(a)	20,081,889	3.750%, 10/01/30	1,968,724
4,017,368 De Grey Mining Ltd.†	3,311,666	2,250,000 Freeport-McMoRan Inc.,	
930,500 Dundee Precious Metals Inc.	7,075,523	4.125%, 03/01/28	2,154,111
1,058,000 Eldorado Gold Corp.†(a)	14,886,060	2,000,000 Hecla Mining Co.,	
715,000 Endeavour Mining plc	14,526,448	7.250%, 02/15/28	2,004,948
3,618,729 Evolution Mining Ltd.	8,442,158	2,000,000 IAMGOLD Corp.,	
196,500 Franco-Nevada Corp.(a)	23,414,940	5.750%, 10/15/28(b)	1,837,610
523,300 Freeport-McMoRan Inc.(a)	24,605,566	3,700,000 Kinross Gold Corp.,	
555,000 Glencore plc	3,049,247	6.250%, 07/15/33(b)	3,843,629
298,000 Gold Fields Ltd., ADR	4,735,220	1,500,000 New Gold Inc.,	
1,423,500 K92 Mining Inc.†	6,620,686	7.500%, 07/15/27(b)	1,504,913
817,500 Karora Resources Inc.†	3,065,889		

GAMCO Global Gold, Natural Resources & Income Trust **Schedule of Investments (Continued) — March 31, 2024 (Unaudited)**

Principal Amount	Market Value	Geographic Diversification	% of Total Investments*	Market Value
CORPORATE BONDS (Continued)				
Metals and Mining (Continued)				
\$ 5,250,000	Northern Star Resources Ltd., 6.125%, 04/11/33(b)			\$ 5,277,470
				<u>18,591,405</u>
	TOTAL CORPORATE BONDS			<u>18,827,633</u>
U.S. GOVERNMENT OBLIGATIONS — 8.5%				
60,930,000	U.S. Treasury Bills, 5.235% to 5.371%††, 04/18/24 to 09/12/24(c).			60,381,179
				<u>60,381,179</u>
	TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN AND SECURITIES SOLD SHORT — 100.0%			<u>\$ 708,775,583</u>
	(Cost \$749,445,086)			
				<u>\$ 708,775,583</u>
Shares				
	SECURITIES SOLD SHORT — (0.0)%			
	Energy and Energy Services — (0.0)%			
800	NextEra Energy Partners LP			\$ 24,064
	TOTAL SECURITIES SOLD SHORT			<u>\$ 24,064</u>
	(Proceeds received \$30,624)(d)			<u>\$ 24,064</u>

Geographic Diversification

Long Positions

North America	76.5%	\$ 541,984,087
Europe	11.8	84,308,035
Asia/Pacific	11.0	77,748,241
South Africa	0.7	4,735,220
Total Investments — Long Positions	<u>100.0%</u>	<u>\$ 708,775,583</u>

Short Positions

North America	(4.4)%	\$ (31,334,615)
Europe	(0.0) **	(160,628)
Asia/Pacific	(0.0) **	(28,090)
Total Investments — Short Positions	<u>(4.4)%</u>	<u>\$ (31,523,333)</u>

* Total investments exclude options written.

** Amount represents greater than (0.05)%.

- (a) Securities, or a portion thereof, with a value of \$267,045,803 were deposited with the broker as collateral for options written.
- (b) 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.
- (c) At March 31, 2024, \$37,745,000 of the principal amount was pledged as collateral for options written.
- (d) At March 31, 2024, 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 March 31, 2024, options written outstanding were as follows:

Description	Counterparty	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
OTC Call Options Written — (4.4)%						
Agnico Eagle Mines Ltd.	Pershing LLC	922 USD	5,499,730	USD 57.50	04/19/24	\$ 274,557
Agnico Eagle Mines Ltd.	Pershing LLC	1,088 USD	6,489,920	USD 55.00	05/17/24	643,154
Alamos Gold Inc., Cl. A	Pershing LLC	3,500 USD	5,162,500	USD 14.50	04/19/24	224,235
Alamos Gold Inc., Cl. A	Pershing LLC	3,880 USD	5,723,000	USD 14.00	07/19/24	674,876
Alamos Gold Inc., Cl. A	Pershing LLC	4,150 USD	6,121,250	USD 12.50	08/16/24	1,207,994

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
B2Gold Corp.	Pershing LLC	6,000	USD	1,566,000	USD 4.00	07/19/24	\$ 22,450
Baker Hughes Co.	Pershing LLC	559	USD	1,872,650	USD 40.00	04/19/24	49
Baker Hughes Co.	Pershing LLC	540	USD	1,809,000	USD 34.00	05/17/24	62,781
Baker Hughes Co.	Pershing LLC	427	USD	1,430,450	USD 33.00	06/21/24	87,705
Barrick Gold Corp.	Pershing LLC	1,800	USD	2,995,200	USD 16.00	05/17/24	213,495
Barrick Gold Corp.	Pershing LLC	4,347	USD	7,233,408	USD 16.50	06/21/24	475,670
Barrick Gold Corp.	Pershing LLC	4,266	USD	7,098,624	USD 17.50	07/19/24	358,171
BHP Group Ltd., ADR	Pershing LLC	1,200	USD	6,922,800	USD 65.00	04/19/24	4,400
BHP Group Ltd., ADR	Pershing LLC	1,080	USD	6,230,520	USD 66.00	06/21/24	49,621
BHP Group Ltd., ADR	Pershing LLC	1,200	USD	6,922,800	USD 66.00	08/16/24	123,595
BP plc, ADR	Pershing LLC	740	USD	2,788,320	USD 38.00	04/19/24	36,849
BP plc, ADR	Pershing LLC	730	USD	2,750,640	USD 37.00	06/21/24	130,346
BP plc, ADR	Pershing LLC	740	USD	2,788,320	USD 39.00	07/19/24	79,385
Chevron Corp.	Pershing LLC	468	USD	7,382,232	USD 157.00	04/19/24	143,376
Chevron Corp.	Pershing LLC	500	USD	7,887,000	USD 162.00	05/17/24	117,954
Chevron Corp.	Pershing LLC	546	USD	8,612,604	USD 165.00	06/21/24	155,104
ConocoPhillips	Pershing LLC	330	USD	4,200,240	USD 120.00	04/19/24	261,586
ConocoPhillips	Pershing LLC	330	USD	4,200,240	USD 122.50	06/21/24	282,765
ConocoPhillips	Pershing LLC	300	USD	3,818,400	USD 122.00	08/16/24	321,760
Coterra Energy Inc.	Pershing LLC	600	USD	1,672,800	USD 26.00	05/17/24	148,965
Coterra Energy Inc.	Pershing LLC	550	USD	1,533,400	USD 29.00	07/19/24	59,755
Devon Energy Corp.	Pershing LLC	570	USD	2,860,260	USD 52.50	06/21/24	86,306
Diamondback Energy Inc.	Pershing LLC	43	USD	852,131	USD 162.82	05/17/24	142,144
Diamondback Energy Inc.	Pershing LLC	42	USD	832,314	USD 200.00	06/21/24	36,070
Diamondback Energy Inc.	Pershing LLC	95	USD	1,882,615	USD 160.32	07/19/24	359,743
Diamondback Energy Inc.	Pershing LLC	90	USD	1,783,530	USD 197.50	09/20/24	131,444
Dundee Precious Metals Inc.	Pershing LLC	2,030	CAD	2,090,900	CAD 10.00	04/19/24	91,053
Dundee Precious Metals Inc.	Pershing LLC	2,125	CAD	2,188,750	CAD 10.00	05/17/24	132,407
Dundee Precious Metals Inc.	Pershing LLC	3,360	CAD	3,460,800	CAD 10.50	07/19/24	186,724
Dundee Precious Metals Inc.	Pershing LLC	1,790	CAD	1,843,700	CAD 10.50	09/20/24	138,738
Eldorado Gold Corp.	Pershing LLC	2,286	USD	3,216,402	USD 12.80	05/17/24	400,591
Eldorado Gold Corp.	Pershing LLC	3,300	USD	4,643,100	USD 13.00	06/21/24	618,139
Endeavour Mining plc	Pershing LLC	2,380	CAD	6,549,760	CAD 29.00	06/21/24	271,272
Endeavour Mining plc	Pershing LLC	2,400	CAD	6,604,800	CAD 30.00	07/19/24	243,768
Eni SpA	Morgan Stanley	178	EUR	1,303,672	EUR 15.20	04/19/24	5,768
Eni SpA	Morgan Stanley	178	EUR	1,303,672	EUR 15.00	05/17/24	24,595
Eni SpA	Morgan Stanley	150	EUR	1,098,600	EUR 15.20	06/21/24	19,297
EOG Resources Inc.	Pershing LLC	300	USD	3,835,200	USD 133.50	05/17/24	65,987
EOG Resources Inc.	Pershing LLC	300	USD	3,835,200	USD 125.00	06/21/24	230,839
EOG Resources Inc.	Pershing LLC	300	USD	3,835,200	USD 133.00	07/19/24	137,032
EQT Corp.	Pershing LLC	320	USD	1,186,240	USD 40.00	04/19/24	7,046
EQT Corp.	Pershing LLC	320	USD	1,186,240	USD 39.00	06/21/24	48,921
Exxon Mobil Corp.	Pershing LLC	95	USD	1,104,280	USD 105.00	04/19/24	110,024
Exxon Mobil Corp.	Pershing LLC	500	USD	5,812,000	USD 118.00	04/19/24	60,793
Exxon Mobil Corp.	Pershing LLC	590	USD	6,858,160	USD 120.00	04/19/24	36,653
Exxon Mobil Corp.	Pershing LLC	205	USD	2,382,920	USD 105.00	06/21/24	254,952
Exxon Mobil Corp.	Pershing LLC	980	USD	11,391,520	USD 110.00	06/21/24	826,254
Exxon Mobil Corp.	Pershing LLC	1,185	USD	13,774,440	USD 110.00	08/16/24	1,123,211
Franco-Nevada Corp.	Pershing LLC	632	USD	7,530,912	USD 125.00	04/19/24	91,633
Franco-Nevada Corp.	Pershing LLC	590	USD	7,030,440	USD 125.00	05/17/24	208,239
Franco-Nevada Corp.	Pershing LLC	743	USD	8,853,588	USD 127.00	06/21/24	331,677
Freeport-McMoRan Inc.	Pershing LLC	1,783	USD	8,383,666	USD 42.50	04/19/24	823,196

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Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Description	Counterparty	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Freeport-McMoRan Inc.	Pershing LLC	1,850	USD	8,698,700	USD 47.00	06/21/24	\$ 646,599
Freeport-McMoRan Inc.	Pershing LLC	1,600	USD	7,523,200	USD 43.20	08/16/24	1,057,965
Glencore plc	Morgan Stanley	555	GBP	2,415,915	GBP 450.00	06/21/24	110,967
Gold Fields Ltd., ADR	Pershing LLC	140	USD	222,460	USD 15.00	05/17/24	22,115
Gold Fields Ltd., ADR	Pershing LLC	960	USD	1,525,440	USD 18.50	05/17/24	32,037
Gold Fields Ltd., ADR	Pershing LLC	960	USD	1,525,440	USD 15.00	07/19/24	206,462
Gold Fields Ltd., ADR	Pershing LLC	920	USD	1,461,880	USD 17.50	09/20/24	142,365
Halliburton Co.	Pershing LLC	500	USD	1,971,000	USD 40.00	04/19/24	36,273
Halliburton Co.	Pershing LLC	518	USD	2,041,956	USD 43.00	05/17/24	26,649
Halliburton Co.	Pershing LLC	550	USD	2,168,100	USD 37.00	06/21/24	201,237
Hess Corp.	Pershing LLC	80	USD	1,221,120	USD 150.00	04/19/24	44,619
Hess Corp.	Pershing LLC	80	USD	1,221,120	USD 158.00	06/21/24	57,591
Hess Corp.	Pershing LLC	92	USD	1,404,288	USD 165.00	08/16/24	66,726
K92 Mining Inc.	Pershing LLC	3,400	CAD	2,142,000	CAD 7.50	04/19/24	12,226
K92 Mining Inc.	Pershing LLC	3,400	CAD	2,142,000	CAD 7.75	06/21/24	41,356
K92 Mining Inc.	Pershing LLC	4,830	CAD	3,042,900	CAD 7.50	08/16/24	120,629
Kinder Morgan Inc.	Pershing LLC	1,200	USD	2,200,800	USD 18.00	04/19/24	61,261
Kinder Morgan Inc.	Pershing LLC	1,200	USD	2,200,800	USD 18.20	05/17/24	46,676
Kinder Morgan Inc.	Pershing LLC	1,120	USD	2,054,080	USD 18.00	06/21/24	76,791
Kinross Gold Corp.	Pershing LLC	8,380	USD	5,136,940	USD 6.00	04/19/24	240,812
Kinross Gold Corp.	Pershing LLC	8,120	USD	4,977,560	USD 6.00	06/21/24	429,308
Kinross Gold Corp.	Pershing LLC	1,000	USD	613,000	USD 6.25	06/21/24	41,099
Kinross Gold Corp.	Pershing LLC	8,575	USD	5,256,475	USD 6.50	08/16/24	388,653
Lundin Gold Inc.	Pershing LLC	2,000	CAD	3,808,000	CAD 18.00	06/21/24	274,560
Lundin Gold Inc.	Pershing LLC	2,000	CAD	3,808,000	CAD 20.00	08/16/24	201,034
Lundin Gold Inc.	Pershing LLC	860	CAD	1,637,440	CAD 19.50	10/18/24	115,896
Marathon Oil Corp.	Pershing LLC	100	USD	283,400	USD 28.00	04/19/24	8,151
Marathon Oil Corp.	Pershing LLC	240	USD	680,160	USD 32.00	04/19/24	297
Marathon Oil Corp.	Pershing LLC	320	USD	906,880	USD 28.00	06/21/24	55,392
Marathon Oil Corp.	Pershing LLC	350	USD	991,900	USD 27.00	08/16/24	98,974
Marathon Petroleum Corp.	Pershing LLC	106	USD	2,135,900	USD 154.00	08/16/24	533,418
Marathon Petroleum Corp.	Pershing LLC	226	USD	4,553,900	USD 185.00	10/18/24	654,843
Newmont Corp.	Pershing LLC	230	USD	824,320	USD 40.00	04/19/24	4,503
Newmont Corp.	Pershing LLC	2,760	USD	9,891,840	USD 43.50	04/19/24	17,678
Newmont Corp.	Pershing LLC	450	USD	1,612,800	USD 40.00	06/21/24	47,032
Newmont Corp.	Pershing LLC	2,540	USD	9,103,360	USD 41.50	06/21/24	192,847
Newmont Corp.	Pershing LLC	2,760	USD	9,891,840	USD 35.00	08/16/24	1,015,721
Newmont Corp.	Pershing LLC	230	USD	824,320	USD 40.00	08/16/24	39,605
Occidental Petroleum Corp.	Pershing LLC	250	USD	1,624,750	USD 66.00	05/17/24	48,786
Occidental Petroleum Corp.	Pershing LLC	210	USD	1,364,790	USD 64.00	07/19/24	85,416
Occidental Petroleum Corp.	Pershing LLC	230	USD	1,494,770	USD 65.00	09/20/24	107,003
OceanaGold Corp.	Pershing LLC	4,840	CAD	1,481,040	CAD 3.25	06/21/24	67,127
OceanaGold Corp.	Pershing LLC	2,060	CAD	630,360	CAD 3.10	08/16/24	52,114
ONEOK Inc.	Pershing LLC	300	USD	2,405,100	USD 71.00	04/19/24	280,471
ONEOK Inc.	Pershing LLC	380	USD	3,046,460	USD 70.00	06/21/24	396,526
Osisko Gold Royalties Ltd.	Pershing LLC	2,200	USD	3,612,400	USD 15.00	05/17/24	393,938
Osisko Gold Royalties Ltd.	Pershing LLC	200	USD	328,400	USD 17.50	05/17/24	10,705
Osisko Gold Royalties Ltd.	Pershing LLC	2,400	USD	3,940,800	USD 15.00	07/19/24	525,933
Osisko Gold Royalties Ltd.	Pershing LLC	1,600	USD	2,627,200	USD 17.50	09/20/24	214,736
Osisko Gold Royalties Ltd.	Pershing LLC	1,250	USD	2,052,500	USD 18.00	09/20/24	148,107
Osisko Mining Inc.	Pershing LLC	7,000	CAD	1,946,000	CAD 3.10	04/19/24	17,798
Osisko Mining Inc.	Pershing LLC	3,500	CAD	973,000	CAD 3.20	06/21/24	30,844

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Pan American Silver Corp.	Pershing LLC	650	USD	980,200	USD 16.00	04/19/24	\$ 17,568
Pan American Silver Corp.	Pershing LLC	650	USD	980,200	USD 17.00	06/21/24	41,603
Phillips 66	Pershing LLC	185	USD	3,021,790	USD 130.00	07/19/24	650,781
Phillips 66	Pershing LLC	90	USD	1,470,060	USD 150.00	09/20/24	185,974
Pioneer Natural Resources Co.	Pershing LLC	135	USD	3,543,750	USD 245.00	06/21/24	319,870
Pioneer Natural Resources Co.	Pershing LLC	135	USD	3,543,750	USD 240.00	07/19/24	410,120
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	6,374,000	USD 75.00	05/17/24	13,121
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	6,374,000	USD 72.50	06/21/24	63,164
Rio Tinto plc, ADR	Pershing LLC	1,000	USD	6,374,000	USD 70.50	07/19/24	131,571
Royal Gold Inc.	Pershing LLC	350	USD	4,263,350	USD 130.00	05/17/24	94,330
Royal Gold Inc.	Pershing LLC	345	USD	4,202,445	USD 120.00	07/19/24	325,948
Royal Gold Inc.	Pershing LLC	390	USD	4,750,590	USD 125.00	09/20/24	376,680
Schlumberger NV	Pershing LLC	700	USD	3,836,700	USD 54.00	05/17/24	192,563
Schlumberger NV	Pershing LLC	730	USD	4,001,130	USD 57.50	06/21/24	130,578
Schlumberger NV	Pershing LLC	700	USD	3,836,700	USD 55.00	08/16/24	277,287
Shell plc, ADR	Pershing LLC	890	USD	5,966,560	USD 68.50	05/17/24	91,171
Shell plc, ADR	Pershing LLC	1,000	USD	6,704,000	USD 64.00	07/19/24	470,193
SSR Mining Inc.	Pershing LLC	3,000	USD	1,338,000	USD 15.00	04/19/24	0
Suncor Energy Inc.	Pershing LLC	275	USD	1,015,025	USD 36.00	05/17/24	53,351
Suncor Energy Inc.	Pershing LLC	15	USD	55,365	USD 38.00	05/17/24	1,386
Suncor Energy Inc.	Pershing LLC	335	USD	1,236,485	USD 35.00	07/19/24	103,063
Suncor Energy Inc.	Pershing LLC	335	USD	1,236,485	USD 39.00	09/20/24	55,022
The Williams Companies Inc.	Pershing LLC	611	USD	2,381,067	USD 36.00	04/19/24	190,791
The Williams Companies Inc.	Pershing LLC	680	USD	2,649,960	USD 36.00	05/17/24	229,700
The Williams Companies Inc.	Pershing LLC	497	USD	1,936,809	USD 39.00	06/21/24	62,087
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,852,515	USD 66.00	05/17/24	276,871
TotalEnergies SE, ADR	Pershing LLC	705	USD	4,852,515	USD 70.00	06/21/24	127,635
TotalEnergies SE, ADR	Pershing LLC	640	USD	4,405,120	USD 68.00	08/16/24	246,448
Valero Energy Corp.	Pershing LLC	143	USD	2,440,867	USD 140.00	04/19/24	445,715
Valero Energy Corp.	Pershing LLC	174	USD	2,970,006	USD 138.00	05/17/24	593,913
Valero Energy Corp.	Pershing LLC	170	USD	2,901,730	USD 150.00	07/19/24	427,130
Wheaton Precious Metals Corp.	Pershing LLC	2,050	USD	9,661,650	USD 49.00	05/17/24	301,911
Wheaton Precious Metals Corp.	Pershing LLC	1,381	USD	6,508,653	USD 47.50	07/19/24	444,771
Wheaton Precious Metals Corp.	Pershing LLC	1,750	USD	8,247,750	USD 52.50	09/20/24	394,642
TOTAL OTC CALL OPTIONS WRITTEN							<u>\$ 30,901,943</u>
OTC Put Options Written — (0.0)%							
VanEck Agribusiness ETF	Pershing LLC	350	USD	2,629,550	USD 73.00	06/21/24	\$ 40,481
TOTAL OTC PUT OPTIONS WRITTEN							<u>\$ 40,481</u>

Description	Number of Contracts		Notional Amount	Exercise Price	Expiration Date	Market Value
Exchange Traded Call Options Written — (0.0)%						
Eldorado Gold Corp.	5,000	USD	7,035,000	USD 15.00	04/19/24	\$ 115,000
OceanaGold Corp.	7,610	CAD	2,328,660	CAD 3.25	04/19/24	28,090
TOTAL EXCHANGE TRADED CALL OPTIONS WRITTEN						<u>\$ 143,090</u>
Exchange Traded Put Options Written — (0.0)%						
Energy Select Sector SPDR ETF	795	USD	7,505,595	USD 75.00	04/19/24	\$ 45,315
Energy Select Sector SPDR ETF	795	USD	7,505,595	USD 74.00	05/17/24	20,670
Utilities Select Sector SPDR Fund	875	USD	16,417,100	USD 57.00	04/19/24	5,250
Utilities Select Sector SPDR Fund	1,050	USD	19,700,520	USD 60.00	06/21/24	31,500
Utilities Select Sector SPDR Fund	1,050	USD	19,700,520	USD 61.00	08/16/24	93,450

GAMCO Global Gold, Natural Resources & Income Trust

Schedule of Investments (Continued) — March 31, 2024 (Unaudited)

Description	Number of Contracts	Notional Amount	Exercise Price	Expiration Date	Market Value
VanEck Agribusiness ETF	410	USD 3,080,330	USD 75.00	04/19/24	\$ 139,400
VanEck Gold Miners ETF	2,835	USD 8,919,761	USD 25.00	04/19/24	5,670
VanEck Gold Miners ETF	2,900	USD 9,124,270	USD 24.00	06/21/24	34,800
VanEck Gold Miners ETF	2,900	USD 9,124,270	USD 24.00	07/19/24	37,700
TOTAL EXCHANGE TRADED PUT OPTIONS WRITTEN					<u>\$ 413,755</u>
TOTAL OPTIONS WRITTEN					<u>\$ 31,499,269</u>