



**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
<b>CORPORATE BONDS (Continued)</b>				
<b>Metals and Mining (Continued)</b>				
\$ 5,250,000		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
	\$ 5,277,470	Total Investments — Long Positions	100.0%	\$ 708,775,583
	<u>18,591,405</u>			
	<b>TOTAL CORPORATE BONDS</b> .....			<u>18,827,633</u>
<b>U.S. GOVERNMENT OBLIGATIONS — 8.5%</b>				
60,930,000		North America .....	(4.4)%	\$ (31,334,615)
		Europe .....	(0.0) **	(160,628)
		Asia/Pacific .....	(0.0) **	(28,090)
		Total Investments — Short Positions	(4.4)%	\$ (31,523,333)
	60,381,179			
	<b>TOTAL INVESTMENTS BEFORE OPTIONS WRITTEN AND SECURITIES SOLD SHORT — 100.0%</b> .....			<u>\$ 708,775,583</u>
	(Cost \$749,445,086) .....			<u>\$ 708,775,583</u>
	<u>\$ 708,775,583</u>			
<b>Shares</b>				
	Market Value			
		<b>SECURITIES SOLD SHORT — (0.0)%</b>		
		<b>Energy and Energy Services — (0.0)%</b>		
800	\$ 24,064			
	<u>\$ 24,064</u>			
	<b>TOTAL SECURITIES SOLD SHORT</b> (Proceeds received \$30,624)(d) .....			<u>\$ 24,064</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
<b>OTC Call Options Written — (4.4)%</b>						
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