

CI Precious Metals Fund

(formerly Sentry Precious Metals Fund)

Schedule of Investment Portfolio as at March 31, 2022

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GOLD				
322,000	Agrico-Eagle Mines Ltd.	22,220,144	24,633,000	
9,247,652	Argonaut Gold Inc.	21,187,120	22,656,747	
1,538,582	Artemis Gold Inc.	5,617,072	10,923,932	
1,555,000	Artemis Gold Inc., Warrants (27 August 2024)	-	9,361,100	
6,250,000	Aurelius Minerals Inc., Warrants (22 December 2022)	-	6	
840,600	Barrick Gold Corp.	22,818,927	25,772,796	
24,965,592	Bellevue Gold Ltd.	20,326,664	22,420,828	
1,350,000	Benchmark Metals Inc., Warrants (09 December 2023)	-	1	
1,130,873	Cabral Gold Inc.	610,671	480,621	
988,000	Cabral Gold Inc., Warrants (06 July 2023)	-	108,680	
1,105,000	Dakota Territory Resource Corp.	6,145,793	6,907,113	
608,875	Endeavour Mining PLC	20,878,222	18,881,214	
6,248,964	Gold Standard Ventures Corp.	6,091,951	3,561,909	
519,987	HighGold Mining Inc.	851,663	535,587	
3,144,513	K92 Mining Inc.	17,122,254	28,740,849	
4,131,000	Kinross Gold Corp.	32,454,014	30,321,540	
1,871	Lundin Gold Inc.	20,819	19,552	
181,898	Nomad Royalty Co., Ltd., Warrants (19 November 2022)	-	2,728	
200,000	O3 Mining Inc., Warrants (05 July 2022)	-	-	
1,300,000	Osisko Development Corp.	5,785,000	5,447,000	
1,847,027	Osisko Gold Royalties Ltd.	28,675,722	30,457,475	
32,000,000	Predictive Discovery Ltd.	6,823,185	6,286,484	
2,888,873	Rupert Resources Ltd.	14,898,207	18,286,566	
359,681	Sandstorm Gold Ltd.	2,971,853	3,625,584	
618,179	SSR Mining Inc.	14,592,983	16,802,105	
20,003	Victoria Gold Corp.	348,439	318,048	
550,000	Victoria Gold Corp., Private Placement	7,744,000	7,744,000	
1,638	Wesdome Gold Mines Ltd.	14,981	25,700	
3,086,000	West African Resources Ltd.	3,012,802	3,608,648	
202,023	Wheaton Precious Metals Corp.	11,192,202	12,010,267	
		272,404,688	309,940,080	81.63
DIVERSIFIED METALS & MINING				
1,956,115	Americas Gold & Silver Corp.	3,691,953	2,679,878	
2,297,537	Arena Minerals Inc.	1,217,695	1,355,547	
264,307	Azimut Exploration Inc.	580,351	325,098	
1,664,759	Clean Air Metals Inc.	599,313	416,190	
1,008,500	Clean Air Metals Inc., Warrants (23 February 2023)	-	1	
9,662,120	G Mining Ventures Corp.	6,646,444	8,212,802	
2,093,000	G Mining Ventures Corp., Warrants (15 September 2024)	-	2	
2,919,862	G Mining Ventures Corp., Warrants (25 May 2022)	-	145,993	
548,000	Hudbay Minerals Inc.	4,465,063	5,381,360	
8,217,965	Matador Mining Ltd.	3,176,931	2,037,271	
1,219,513	NorthWest Copper Corp.	1,000,001	841,464	
543,314	Regulus Resources Inc.	496,597	706,308	
75,000	Regulus Resources Inc., Warrants (27 December 2022)	-	-	
1,428,600	Star Royalties Ltd., Warrants (19 February 2024)	-	214,290	
		21,874,348	22,316,204	5.88
PRECIOUS METALS & MINERALS				
7,885,060	Benchmark Metals Inc.	9,441,921	8,594,715	
1,890,000	Millennial Precious Metals Corp.	945,000	1,001,700	
47,277	SilverCrest Metals Inc.	469,597	526,666	
		10,856,518	10,123,081	2.67

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

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Schedule of Investment Portfolio as at March 31, 2022 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SILVER				
1,197,814	GoGold Resources Inc.	3,435,704	3,509,595	
36,000	MAG Silver Corp.	852,014	728,640	
		4,287,718	4,238,235	1.12
OIL & GAS REFINING & MARKETING				
1,443,023	JR Resources Corp.	2,627,810	9,020,021	
721,512	JR Resources Corp., Warrants (15 March 2026)	-	3,676,200	
		2,627,810	12,696,221	3.34
DIVERSIFIED CHEMICALS				
3,000,000	Base Carbon Inc.	2,655,000	2,130,000	0.56
COPPER				
666,667	Arizona Sonoran Copper Company Inc.	1,776,177	1,526,667	0.40
SPECIALIZED FINANCE				
670,000	Vida Carbon Corp.	502,500	502,500	0.13
METALS & MINING				
75,000	Critical Elements Lithium Corp., Warrants (02 November 2023)	-	-	0.00
Commissions and other portfolio transaction costs		(618,629)		
Total Investment Portfolio		316,366,130	363,472,988	95.73
Other Net Assets (Liabilities)			16,219,481	4.27
Net Assets Attributable to Holders of Redeemable Units			379,692,469	100.00

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.