

CI Precious Metals Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		GOLD			
	333,000	Agrico Eagle Mines Ltd.	21,004,897	19,433,880	
	20,481,169	Argonaut Gold Inc.	16,558,445	8,602,091	
	912,297	Artemis Gold Inc.	3,462,040	3,895,508	
	1,555,000	Artemis Gold Inc., Warrants, August 27, 2024	-	4,960,451	
	6,250,000	Aurelius Minerals Inc., Warrants, December 22, 2022	-	6	
	646,000	B2Gold Corp.	2,779,377	2,868,240	
	750,100	Barrick Gold Corp.	20,650,081	16,059,641	
AUD	24,965,592	Bellevue Gold Ltd.	20,326,664	16,544,333	
	1,350,000	Benchmark Metals Inc., Warrants, December 09, 2023	-	1	
	1,130,873	Cabral Gold Inc.	610,671	282,718	
	988,000	Cabral Gold Inc., Warrants, July 06, 2023	-	49,400	
USD	1,721,203	Dakota Gold Corp.	6,168,825	7,251,630	
USD	721,511	Dakota Gold Corp., Warrants, March 15, 2026	-	966,759	
	418,875	Endeavour Mining PLC	13,985,335	10,672,935	
	519,987	HighGold Mining Inc.	851,663	348,391	
	1,100,001	Integra Resources Corp.	935,001	825,001	
	1,869,513	K92 Mining Inc.	10,179,725	14,769,153	
	4,885,000	Kinross Gold Corp.	34,968,362	25,402,001	
	1,871	Lundin Gold Inc.	20,819	17,962	
	6,966,922	Marathon Gold Corp.	9,079,977	7,384,937	
	1,650,000	Marathon Gold Corp., Warrants, September 20, 2024, Restricted	-	2	
	181,898	Nomad Royalty Co., Ltd., Warrants, November 19, 2022	-	909	
	835,930	Orla Mining Ltd.	3,887,075	3,770,044	
	228,861	Osisko Development Corp.	3,055,297	1,421,227	
	433,333	Osisko Development Corp., Warrants, March 02, 2027	-	-	
	1,484,027	Osisko Gold Royalties Ltd.	23,055,221	20,880,261	
AUD	32,000,000	Predictive Discovery Ltd.	6,823,185	5,230,797	
	1,887,873	Rupert Resources Ltd.	9,735,950	7,155,039	
	801,681	Sandstorm Gold Ltd.	6,642,884	5,732,019	
	1,549,335	Skeena Resources Ltd.	12,996,167	10,008,704	
	378,179	SSR Mining Inc.	8,575,062	7,680,815	
	1,743,003	Victoria Gold Corp.	20,632,427	14,275,195	
	1,638	Wesdome Gold Mines Ltd.	14,981	15,299	
AUD	86,000	West African Resources Ltd.	83,960	79,787	
	188,023	Wheaton Precious Metals Corp.	10,516,392	8,410,269	
			267,600,483	224,995,405	88.57
		DIVERSIFIED METALS & MINING			
	2,775,382	Americas Gold & Silver Corp.	4,773,101	1,609,722	
	2,297,537	Arena Minerals Inc.	1,217,695	999,429	
	258,276	Azimut Exploration Inc.	567,109	149,800	
AUD	1,625,000	Bellavista Resources Ltd.	305,888	279,985	
	1,664,759	Clean Air Metals Inc.	599,313	241,390	
	1,008,500	Clean Air Metals Inc., Warrants, February 23, 2023	-	1	
	10,890,459	G Mining Ventures Corp.	7,805,573	7,187,702	
	2,093,000	G Mining Ventures Corp., Warrants, September 15, 2024	-	2	
	177,000	Hudbay Minerals Inc.	1,441,731	984,120	
AUD	382,780	Leo Lithium Ltd.	243,973	189,401	
AUD	7,126,443	Matador Mining Ltd.	2,754,966	623,382	
	1,219,513	NorthWest Copper Corp.	1,000,001	310,976	
	1,483,948	Prime Mining Corp.	3,172,439	1,943,972	
	543,314	Regulus Resources Inc.	496,597	478,116	
	75,000	Regulus Resources Inc., Warrants, December 27, 2022	-	-	
	1,428,600	Star Royalties Ltd., Warrants, February 19, 2024	-	78,573	
			24,378,386	15,076,571	5.93

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 September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PRECIOUS METALS & MINERALS				
8,137,400	Benchmark Metals Inc.	9,223,471	3,173,586	
2,338,704	Millennial Precious Metals Corp.	1,075,352	619,757	
470,000	Millennial Precious Metals Corp., Warrants, June 15, 2024, Restricted	-	28,200	
647,277	SilverCrest Metals Inc.	5,372,650	4,964,614	
		15,671,473	8,786,157	3.46
SILVER				
1,197,814	GoGold Resources Inc.	3,435,704	1,892,546	
36,000	MAG Silver Corp.	852,014	622,440	
		4,287,718	2,514,986	0.99
DIVERSIFIED CHEMICALS				
3,000,000	Base Carbon Inc.	2,655,000	1,350,000	0.53
SPECIALIZED FINANCE				
670,000	Vida Carbon Corp.	502,500	502,500	0.20
COPPER				
222,144	Arizona Sonoran Copper Co., Inc.	591,850	375,423	0.15
METALS & MINING				
75,000	Critical Elements Lithium Corp., Warrants, November 02, 2023	-	-	0.00
Total Investment Portfolio before Commissions and other portfolio transaction costs		315,687,410	253,601,042	99.83
Commissions and other portfolio transaction costs		(855,140)		
Total Investment Portfolio		314,832,270	253,601,042	99.83
Other Net Assets (Liabilities)			433,559	0.17
Net Assets Attributable to Holders of Redeemable Units			254,034,601	100.00

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