

CI Precious Metals Fund

Schedule of Investment Portfolio as at March 31, 2023

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		GOLD			
	308,000	Agnico Eagle Mines Ltd.	19,403,665	21,221,200	
	1,340,260	Artemis Gold Inc.	5,793,581	6,004,365	
	1,555,000	Artemis Gold Inc., Warrants, August 27, 2024	-	5,393,673	
	845,100	Barrick Gold Corp.	22,905,400	21,203,559	
AUD	11,567,592	Bellevue Gold Ltd.	9,418,185	13,376,359	
AUD	500,000	Bellevue Gold Ltd., Restricted	480,265	474,290	
	988,000	Cabral Gold Inc., Warrants, July 06, 2023	-	4,940	
USD	1,577,774	Dakota Gold Corp.	5,753,838	7,719,149	
USD	721,511	Dakota Gold Corp., Warrants, March 15, 2026	-	2,215,951	
	157,875	Endeavour Mining PLC	5,221,888	5,141,989	
	6,180,000	Heliostar Metals Ltd., Restricted	1,359,600	1,884,900	
	3,090,000	Heliostar Metals Ltd., Warrants, February 24, 2026	-	461,337	
	2,857,142	Integra Resources Corp., Restricted	1,999,999	2,057,142	
	2,343,513	K92 Mining Inc.	14,948,148	17,998,180	
	1,848,359	Kinross Gold Corp.	11,174,126	11,755,563	
	6,365,922	Marathon Gold Corp.	7,626,384	5,092,737	
	1,650,000	Marathon Gold Corp., Warrants, September 20, 2024	-	136,125	
AUD	893,000	Northern Star Resources Ltd.	9,339,438	9,931,034	
	930	Orla Mining Ltd.	4,325	5,961	
	123	Osisko Development Corp.	812	811	
	433,333	Osisko Development Corp., Warrants, March 02, 2027	-	667,333	
	200,000	Osisko Development Corp., Warrants, March 31, 2026	3	308,000	
	1,484,027	Osisko Gold Royalties Ltd.	23,055,221	31,698,817	
AUD	33,768,000	Predictive Discovery Ltd.	7,105,023	5,033,549	
	1,626,373	Rupert Resources Ltd.	8,387,368	7,090,986	
	1,909,681	Sandstorm Gold Ltd.	14,445,596	15,010,093	
	1,255,335	Skeena Resources Ltd.	10,429,243	10,394,174	
	189,286	Skeena Resources Ltd., Restricted	1,336,359	1,336,359	
	539,179	SSR Mining Inc.	11,442,581	11,020,819	
	1,018,333	Victoria Gold Corp.	10,977,763	9,124,264	
	1,638	Wesdome Gold Mines Ltd.	14,981	12,678	
AUD	86,000	West African Resources Ltd.	83,960	74,586	
	291,023	Wheaton Precious Metals Corp.	16,332,694	18,942,687	
			219,040,446	242,793,610	88.74
		DIVERSIFIED METALS & MINING			
AUD	683,536	Bellavista Resources Ltd.	128,668	111,152	
	2,100	Collective Mining Ltd.	8,925	8,715	
	10,890,459	G Mining Ventures Corp.	7,805,573	11,217,173	
	2,093,000	G Mining Ventures Corp., Warrants, September 15, 2024	-	123,278	
AUD	382,780	Leo Lithium Ltd.	243,973	179,820	
AUD	2,661,999	Matador Mining Ltd.	1,029,085	192,390	
	1,219,513	NorthWest Copper Corp.	1,000,001	268,293	
	1,080,000	NorthWest Copper Corp., Restricted	248,400	237,600	
	540,000	NorthWest Copper Corp., Warrants, January 27, 2025	-	28,512	
	525,000	Prime Mining Corp., Restricted	787,500	1,323,000	
	1,792,948	Prime Mining Corp.	3,624,160	4,518,229	
	525,000	Prime Mining Corp., Warrants, December 22, 2025	-	403,830	
	1,428,600	Star Royalties Ltd., Warrants, February 19, 2024	-	42,858	
			14,876,285	18,654,850	6.82
		PRECIOUS METALS & MINERALS			
	8,137,400	Benchmark Metals Inc.	9,223,471	3,824,578	
	1,350,000	Benchmark Metals Inc., Warrants, December 09, 2023	-	2,430	
	2,338,704	Millennial Precious Metals Corp.	1,075,352	385,886	
	470,000	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	18,800	
			10,298,823	4,231,694	1.55

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

CI Precious Metals Fund

Schedule of Investment Portfolio as at March 31, 2023 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIAL SERVICES				
3,000,000	Base Carbon Inc.	2,655,000	1,290,000	0.47
ASSET MANAGEMENT				
670,000	Vida Carbon Corp.	502,500	502,500	0.18
COPPER				
61,544	Arizona Sonoran Copper Co., Inc.	163,970	113,856	0.04
Total Investment Portfolio before Commissions and other portfolio transaction costs		247,537,024	267,586,510	97.80
Commissions and other portfolio transaction costs		(653,659)		
Total Investment Portfolio		246,883,365	267,586,510	97.80
Other Net Assets (Liabilities)			6,023,386	2.20
Net Assets Attributable to Holders of Redeemable Units			273,609,896	100.00

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