

CI Gold Corporate Class

Schedule of Investment Portfolio as at March 31, 2023

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		MATERIALS			
	41,990	Agnico Eagle Mines Ltd.	2,821,173	2,893,111	
	87,847	B2Gold Corp.	426,945	469,103	
	124,000	Barrick Gold Corp.	3,557,219	3,111,160	
AUD	795,000	Bellevue Gold Ltd.	744,704	919,310	
	27,400	Endeavour Mining PLC	859,280	892,418	
	344,165	K92 Mining Inc.	1,550,530	2,643,187	
	310,544	Kinross Gold Corp.	1,746,659	1,975,060	
USD	4,896	Newmont Corp.	312,096	324,363	
	197,727	Osisko Gold Royalties Ltd.	3,002,798	4,223,448	
	347	Pan American Silver Corp.	10,110	8,557	
	123,001	Sandstorm Gold Ltd.	888,024	966,788	
	997	Skeena Resources Ltd.	9,815	8,255	
	52,902	SSR Mining Inc.	970,889	1,081,317	
	823	Torex Gold Resources Inc.	14,345	18,509	
	134,000	Victoria Gold Corp.	1,776,705	1,200,640	
	30,064	Wheaton Precious Metals Corp.	1,139,982	1,956,866	
			19,831,274	22,692,092	52.35
		EXCHANGE-TRADED FUND(S)			
USD	160,999	CI Gold Bullion Fund (ETF US\$ Series)	3,631,998	4,272,383	
USD	84,617	iShares Gold Trust	3,967,354	4,273,629	
USD	80,534	SPDR Gold MiniShares Trust	3,881,127	4,256,799	
USD	16,642	SPDR Gold Shares	3,785,326	4,120,922	
			15,265,805	16,923,733	39.05
		Total Investment Portfolio before Commissions and other portfolio transaction costs	35,097,079	39,615,825	91.40
		Commissions and other portfolio transaction costs	(84,190)		
		Total Investment Portfolio	35,012,889	39,615,825	91.40
		Other Net Assets (Liabilities)		3,726,300	8.60
		Net Assets Attributable to Holders of Redeemable Shares		43,342,125	100.00

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