

CI Precious Metals Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		GOLD			
	222,500	Agnico Eagle Mines Ltd.	14,036,006	13,732,700	
	1,555,000	Artemis Gold Inc., Warrants, August 27, 2024	-	7,339,600	
	656,100	Barrick Gold Corp.	17,633,951	12,944,853	
USD	1,620,425	Dakota Gold Corp.	6,123,972	5,678,431	
USD	721,511	Dakota Gold Corp., Warrants, March 15, 2026	-	489,996	
	6,180,000	Heliostar Metals Ltd., Restricted	1,359,600	1,668,600	
	94,800	Heliostar Metals Ltd.	35,076	25,596	
	378,400	Heliostar Metals Ltd., Warrants, June 30, 2025	-	-	
	3,090,000	Heliostar Metals Ltd., Warrants, February 24, 2026	-	-	
	952,316	Integra Resources Corp.	2,156,603	1,047,548	
	2,102,513	K92 Mining Inc.	13,586,771	12,131,500	
	854,359	Kinross Gold Corp.	5,241,354	5,288,482	
	1,650,000	Marathon Gold Corp., Warrants, September 20, 2024	-	-	
	4,975,922	Marathon Gold Corp.	5,961,162	2,985,553	
USD	97,300	Newmont Corp.	5,441,409	4,883,228	
AUD	827,000	Northern Star Resources Ltd.	8,796,272	7,554,298	
	200,000	Osisko Development Corp., Warrants, March 02, 2026	3	59,000	
	433,333	Osisko Development Corp., Warrants, March 02, 2027	-	265,416	
	297,027	Osisko Gold Royalties Ltd.	4,614,487	4,737,581	
AUD	28,778,000	Predictive Discovery Ltd.	6,055,092	4,774,975	
	1,132,073	Rupert Resources Ltd.	5,838,214	3,498,106	
	2,357,759	Sandstorm Gold Ltd.	17,709,552	14,971,771	
	1,470,621	Skeena Resources Ltd.	11,347,612	9,132,556	
	493,179	SSR Mining Inc.	10,156,596	8,896,949	
	1,190,625	Victoria Gold Corp.	11,996,753	6,953,250	
AUD	66,000	West African Resources Ltd.	64,435	44,380	
	196,023	Wheaton Precious Metals Corp.	10,967,158	10,804,788	
			159,122,078	139,909,157	80.2
		DIVERSIFIED METALS & MINING			
	2,100	Collective Mining Ltd.	8,925	10,080	
	4,152,959	G Mining Ventures Corp.	2,976,571	4,775,903	
	2,093,000	G Mining Ventures Corp., Warrants, September 15, 2024	-	-	
	920,000	NorthWest Copper Corp.	291,165	147,200	
	540,000	NorthWest Copper Corp., Warrants, January 27, 2025	-	-	
	2,418,948	Prime Mining Corp.	4,775,189	2,878,548	
	606,000	Star Royalties Ltd., Warrants, February 19, 2024	-	-	
			8,051,850	7,811,731	4.4
		COPPER			
AUD	25,394,000	Cyprium Metals Ltd.	885,276	620,935	
AUD	12,697,000	Cyprium Metals Ltd., Warrants, December 31, 2024, Restricted	-	-	
USD	376,284	Metals Acquisition Corp., Class A	5,607,360	6,122,831	
			6,492,636	6,743,766	3.9
		PRECIOUS METALS & MINERALS			
	470,000	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	-	
	907,000	SilverCrest Metals Inc.	5,585,358	5,442,000	
	3,098,846	Thesis Gold Inc.	5,153,872	1,119,261	
			10,739,230	6,561,261	3.8
		FERTILIZERS & AGRICULTURAL CHEMICALS			
USD	45,000	Sociedad Quimica y Minera de Chile SA, ADR	3,666,303	3,647,105	
			3,666,303	3,647,105	2.1
		SILVER			
	119,000	MAG Silver Corp.	2,151,474	1,670,760	
			2,151,474	1,670,760	1.0
		INDUSTRIAL SERVICES			
	2,732,000	Base Carbon Inc.	2,417,820	1,174,760	
			2,417,820	1,174,760	0.7

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		ASSET MANAGEMENT			
	670,000	Vida Carbon Corp.	502,500	589,600	
			502,500	589,600	0.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	193,143,891	168,108,140	96.4
		Commissions and other portfolio transaction costs	(506,692)		
		Total Investment Portfolio	192,637,199	168,108,140	96.4
		Other Net Assets (Liabilities)		6,337,455	3.6
		Net Assets Attributable to Holders of Redeemable Units		174,445,595	100.0

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