

CIBC Precious Metals Fund

Schedule of Investment Portfolio (unaudited) As at June 30, 2023

Security	Number of Shares	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets			
CANADIAN EQUITIES							
Metals & Mining							
Agnico Eagle Mines Ltd.	74,988	3,378	4,960				
Alamos Gold Inc., Class 'A'	157,068	1,282	2,478				
B2Gold Corp.	431,573	2,162	2,037				
Barrick Gold Corp.	198,634	3,450	4,451				
Equinox Gold Corp.	61,374	661	373				
First Quantum Minerals Ltd.	15,867	181	497				
Franco-Nevada Corp.	25,188	1,966	4,756				
i-80 Gold Corp.	64,041	173	191				
K92 Mining Inc.	181,940	643	1,046				
Kinross Gold Corp.	345,992	1,867	2,187				
Liberty Gold Corp.	465,976	316	203				
Major Drilling Group International Inc.	63,386	492	579				
Orla Mining Ltd.	31,079	142	173				
Osisko Gold Royalties Ltd.	78,875	1,201	1,606				
Pan American Silver Corp.	134,975	4,948	2,605				
Pan American Silver Corp., CVR	76,930	-	52				
Probe Gold Inc.	225,819	474	343				
SilverCrest Metals Inc.	46,992	414	365				
SSR Mining Inc.	80,422	1,156	1,511				
Torex Gold Resources Inc.	47,866	863	901				
Wheaton Precious Metals Corp.	80,164	2,045	4,593				
		27,814	35,907	69.6%			
TOTAL CANADIAN EQUITIES		27,814	35,907	69.6%			
INTERNATIONAL EQUITIES							
Australia							
Newcrest Mining Ltd.	16,895	404	399				
OceanaGold Corp.	461,370	1,435	1,204				
		1,839	1,603	3.1%			
¹South Africa (note 10)							
AngloGold Ashanti Ltd., ADR	68,331	1,404	1,909				
Gold Fields Ltd., ADR	151,876	1,336	2,782				
		2,740	4,691	9.1%			
United Kingdom							
Endeavour Mining PLC	94,485	2,391	3,000				
		2,391	3,000	5.8%			
United States							
Newmont Corp.	55,495	1,785	3,136				
Royal Gold Inc.	15,518	1,895	2,360				
		3,680	5,496	10.6%			
TOTAL INTERNATIONAL EQUITIES		10,650	14,790	28.6%			
TOTAL EQUITIES		38,464	50,697	98.2%			
TOTAL INVESTMENTS BEFORE SHORT-TERM INVESTMENTS		38,464	50,697	98.2%			
Security	Coupon Rate (%)	Maturity Date	Additional Details	Par Value	Average Cost (\$000s)	Fair Value (\$000s)	% of Net Assets
SHORT-TERM INVESTMENTS							
Government of Canada	4.60%	2023/08/31	Treasury Bill	150,000	148	149	
Government of Canada	4.92%	2023/09/28	Treasury Bill	250,000	247	247	
National Bank of Canada	5.06%	2023/07/05	Term Deposit, USD	250,000	331	331	
TOTAL SHORT-TERM INVESTMENTS					726	727	1.4%
Less: Transaction costs included in average cost							
					(39)		
TOTAL INVESTMENTS					39,151	51,424	99.6%
Derivative assets						26	0.0%
Derivative liabilities						(112)	(0.2)%
Other Assets, less Liabilities						272	0.6%
TOTAL NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE UNITS						51,610	100.0%

¹Hedging reference number. Refers to a corresponding number on the Schedule of Derivative Assets and Liabilities - Forward Foreign Currency Contracts.

Schedule of Derivative Assets and Liabilities - Forward Foreign Currency Contracts (note 10)

Hedging Ref. No. **	Counterparty	Credit Rating for Counterparty*	Settlement Date	Currency Buys	Par Value	Currency Sells	Par Value	Forward Rate	Current Rate	Unrealized Gain (Loss) (\$000s)
	Toronto-Dominion Bank (The)	A-1+	2023/07/26	USD	7,155,000	CAD	9,450,675	1.321	1.324	24
	Goldman Sachs & Co., New York	A-1	2023/07/26	CAD	217,403	USD	165,000	0.759	0.755	(1)
	Toronto-Dominion Bank (The)	A-1+	2023/07/26	CAD	331,065	USD	250,000	0.755	0.755	-
	Toronto-Dominion Bank (The)	A-1+	2023/07/26	CAD	177,426	USD	135,000	0.761	0.755	(1)
1	Canadian Imperial Bank of Commerce	A-1	2023/09/01	ZAR	595,000	CAD	42,031	0.071	0.070	(1)
1	Goldman Sachs & Co., New York	A-1	2023/09/01	ZAR	1,805,000	CAD	128,583	0.071	0.070	(2)
1	Goldman Sachs & Co., New York	A-1	2023/09/01	ZAR	1,075,000	CAD	74,253	0.069	0.070	1
1	Goldman Sachs & Co., New York	A-1	2023/09/01	ZAR	1,030,000	CAD	71,105	0.069	0.070	1
1	Goldman Sachs & Co., New York	A-1	2023/09/01	ZAR	870,000	CAD	61,735	0.071	0.070	(1)

The accompanying notes are an integral part of these financial statements.