

CI Precious Metals Private Trust

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			
	14,550	Agnico Eagle Mines Ltd.	945,610	898,027	
	4,033	Artemis Gold Inc.	17,737	23,391	
	42,300	Barrick Gold Corp.	1,095,114	834,579	
USD	70,451	Dakota Gold Corp.	373,165	246,880	
	13,393	Integra Resources Corp.	65,788	14,732	
	104,527	K92 Mining Inc.	638,857	603,121	
	44,171	Kinross Gold Corp.	268,651	273,418	
	380,390	Marathon Gold Corp.	452,951	228,234	
	55,000	Marathon Gold Corp., Warrants, September 20, 2024	-	-	
USD	7,000	Newmont Corp.	391,255	351,311	
AUD	33,000	Northern Star Resources Ltd.	350,932	301,441	
	492	Orla Mining Ltd.	2,288	2,362	
	23,333	Osisko Development Corp., Warrants, March 02, 2027	-	14,292	
	66	Osisko Development Corp.	881	259	
	15,071	Osisko Gold Royalties Ltd.	221,201	240,382	
AUD	1,755,000	Predictive Discovery Ltd.	359,603	291,198	
	43,434	Rupert Resources Ltd.	223,128	134,211	
	104,165	Sandstorm Gold Ltd.	787,712	661,448	
	62,000	Skeena Resources Ltd.	449,026	385,020	
	19,866	SSR Mining Inc.	407,201	358,383	
	62,407	Victoria Gold Corp.	614,551	364,457	
	244	Wesdome Gold Mines Ltd.	2,233	1,730	
	11,720	Wheaton Precious Metals Corp.	624,048	646,006	
			8,291,932	6,874,882	80.8
		EXCHANGE-TRADED FUND(S)			
USD	14,000	VanEck Gold Miners ETF	568,770	511,707	
			568,770	511,707	6.0
		DIVERSIFIED METALS & MINING			
	202,005	G Mining Ventures Corp.	141,661	232,306	
	106,500	G Mining Ventures Corp., Warrants, September 15, 2024	-	-	
	7,620	Hudbay Minerals Inc.	64,056	50,368	
	94,878	Prime Mining Corp.	204,201	112,905	
			409,918	395,579	4.7
		PRECIOUS METALS & MINERALS			
	35,000	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	-	
	46,000	SilverCrest Metals Inc.	283,309	276,000	
	191,836	Thesis Gold Inc.	385,096	81,175	
			668,405	357,175	4.2
		SILVER			
	2,200	MAG Silver Corp.	49,769	30,888	
			49,769	30,888	0.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	9,988,794	8,170,231	96.1
		Commissions and other portfolio transaction costs	(24,240)		
		Total Investment Portfolio	9,964,554	8,170,231	96.1
		Other Net Assets (Liabilities)		330,624	3.9
		Net Assets Attributable to Holders of Redeemable Units		8,500,855	100.0

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