

CI Bitcoin Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024

<u>Category*</u>	<u>% of Net Assets</u>	<u>Category*</u>	<u>% of Net Assets</u>	<u>Category*</u>	<u>% of Net Assets</u>
Country allocation		Sector allocation		Asset allocation	
Digital Asset(s)	100.2	Digital Asset(s)	100.2	Digital Asset(s)	100.2
Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0	Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)	Other Net Assets (Liabilities)	(0.2)

* These are holdings and allocation of the underlying fund.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis.

The prospectus and other information about the fund are available on the internet at www.ci.com.



CI Bitcoin Fund

(Expressed in US\$)

SUMMARY OF INVESTMENT PORTFOLIO as at December 31, 2024 (cont'd)

Top Holdings*	% of Net Assets
Bitcoin	100.2
Cash & Cash Equivalents	0.0
Total Net Assets (in \$000's)	\$37,054

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