



Ninepoint 2023 Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

As at September 30, 2024

TOTAL NET ASSET VALUE

\$18,953,921

PORTFOLIO ALLOCATION

	% of Net Asset Value
Materials	80.2
Energy	24.7
Total Positions	104.9
Cash	6.3
Other Net Liabilities	(11.2)
Total Net Asset Value	100.0

TOP 25 POSITIONS

Issuer	% of Net Asset Value
Tudor Gold Corporation	16.9
CanAlaska Uranium Limited	15.5
Thesis Gold Inc.	13.3
Goldshore Resources Inc.	9.1
Cash	6.3
Atha Energy Corporation	6.1
Sitka Gold Corporation	6.0
STLLR Gold Inc.	5.8
Collective Mining Limited	5.2
Wallbridge Mining Company Limited	5.1
Red Pine Exploration Inc.	3.1
Fury Gold Mines Limited	2.7
Brixton Metals Corporation	2.1
White Gold Corporation	2.1
Dolly Varden Silver Corporation	1.7
Abitibi Metals Corporation	1.4
NG Energy International Corporation	1.4
IsoEnergy Limited	1.1
Troilus Gold Corporation	0.9
Klondike Gold Corporation	0.7
Sterling Metals Corporation	0.7
EV Nickel Inc.	0.6
Baselode Energy Corporation	0.6
Omineca Mining & Metals Limited	0.6
Cartier Resources Inc.	0.5
Top 25 positions as a percentage of net asset value	109.5

This summary of investment portfolio may change due to the ongoing portfolio transactions of the Fund. Quarterly updates of the Fund's investment portfolio are available on the Internet at www.ninepoint.com.

Commissions, trailing commissions, management fees, other charges and expenses all may be associated with mutual fund investments. Please read the prospectus carefully before investing. The values of Mutual Funds change frequently and their past performance may not be repeated.