



Ninepoint Global Macro Fund

Quarterly Portfolio Disclosure

As at March 31, 2026

TOTAL NET ASSET VALUE

\$14,013,684

PORTFOLIO ALLOCATION

	% of Net Asset Value
Cash	61.3
Short-term Investments	35.6
Currency Futures Contracts*	3.6
Other Net Liabilities	(0.5)
Total Net Asset Value	100.0

*Futures contracts are disclosed as the gain(loss) that would have been realized had the contracts closed out on March 31, 2026.

ALL POSITIONS

Issuers	Coupon	Maturity/Expiry Date	% of Net Asset Value***
Cash			61.3
Canadian Treasury Bill	0.000%	4/22/2026	35.6
Canadian Dollar/U.S. Dollar**		6/16/2026	1.5
Mexican Peso/U.S. Dollar**		6/15/2026	(0.8)
U.S. Dollar/Swedish Krona**		6/15/2026	(1.0)
Japanese Yen/U.S. Dollar**		6/15/2026	(1.6)
Swiss Franc/U.S. Dollar**		6/15/2026	(1.6)
New Zealand Dollar/U.S. Dollar**		6/15/2026	(3.5)
British Pound/U.S. Dollar**		6/15/2026	(6.7)
Australian Dollar/U.S. Dollar**		6/15/2026	(62.6)
Euro/U.S. Dollar*		6/15/2026	(191.4)

**Currency Bought/Currency Sold.

***Futures contracts are disclosed in terms of their notional exposure. All futures positions are speculative in nature.

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 at no cost, by calling 1-888-362-7172, by visiting our website at www.ninepoint.com or by writing to us at: Ninepoint Partners LP, Royal Bank Plaza, South Tower, 200 Bay Street, Suite 2700, P.O. Box 27, Toronto, Ontario M5J 2J1.

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