

Valuation (USD)	\$ 50,785,089	Latest Recorded Asset Allocation	30-Jun-22
Valuation (RMB)	¥ 338,567,260	Reporting Frequency:	Semi-Annual
Valuation (EUR)	€ 48,831,816	Annual Reporting Date	Dec.31
Valuation (JPY)	¥ 6,862,849,865	Semi-Annual Reporting Date	Jun.30

Portfolio Reporting Archive (Asset Allocation Record)

30-Jun-22	31-Dec-21	30-Jun-21	31-Dec-20	30-Jun-20	30-Jun-19
30-Jun-18	31-Dec-17				

Eligible Investment Domiciles and Qualifying Investment Plans

[Institutional](#)
[Offshore Cntrs.](#)
[Germany](#)
[Switzerland](#)

Share Class Information

A-Klasse \$	USD	Asia A-Klasse \$	USD	H Klasse €	EUR
Bloomberg UBZGLDI SW	19-Jun-92	ISIN CH 0029316889	31-Oct-07	ISIN CH 0124247377	15-Feb-11
ISIN CH 0002783535				Valor # 12424737	
WKN 972376					
Valor # 278353					
Asia I-Klasse \$	USD				
ISIN CH 0124247401	17-Feb-11				

Sprott Asset Management LP

Royal Bank Plaza, South Tower
 200 Bay Street, Suite 2700
 Toronto, ON
 Canada
 M5J 2J1

invest@sprottassetmanagement.com

www.sprottassetmanagement.com

<https://www.linkedin.com/company/ninepoint-partners/>

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