

GMM GLOBAL ENERGY EQUITY FUND

QUARTER C' 2026

Fund Composition	Quarter Average	
	Value	Percent (%)
DOMESTIC INVESTMENTS		
Deposits		
Deposits	383.636,36	114,39
Total I.1	383.636,36	114,39
Total Domestic Investments (I)	383.636,36	114,39
<i>Total Assets (I) + (II)</i>	<i>383.636,36</i>	<i>114,39</i>
<i>Receivables/Liabilities</i>	<i>-48.253,43</i>	<i>-14,39</i>
<i>Total Net Assets</i>	<i>335.382,93</i>	<i>100,00</i>
GMM GLOBAL MONEY MANAGERS LTD		
INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS		