

GMM GLOBAL ENERGY EQUITY FUND

MUTUAL FUNDS INVESTMENT TABLE 2026

QUARTER C'

Fund Composition	Isin	Quantity	Price	Value (FCy)	Value	% NAV
DOMESTIC INVESTMENTS						
DOMESTIC CASH ASSETS, DEPOSITS					1.260.000,00	100,02
EUROBANK CYPRUS LTD					1.260.000,00	100,02
Cash EUROBANK CYPRUS LTD (EUR)	-CASH EUR CY-	1.260.000,0000	1,000000000	1.260.000,00	1.260.000,00	100,02
Total Assets					1.260.000,00	100,02
Receivables/Liabilities					-231,09	-0,02
Net Assets					1.259.768,91	100,00

GMM GLOBAL MONEY MANAGERS LTD	
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INVESTMENT IN UNITS OF THE FUNDS HAS NOT GUARANTEED RETURN AND PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RETURNS