

GMO UCITS Irish Fund Leveling - March 31, 2025*

	Level 1		Level 2		Level 3	
	Assets [^]	Liabilities	Assets	Liabilities	Assets	Liabilities
GMO Climate Change Transition Investment Fund	338,208,487	-	585	(49,622)	-	-
GMO Climate Change Select Transition Investment Fund	63,132,005	-	-	-	-	-
GMO Emerging Country Debt UCITS Fund	23,307,479	-	528,492,685	(3,440,239)	28,860,039	-
GMO Emerging Domestic Opportunities Equity Fund	690,296	-	-	-	-	-
GMO Emerging Markets Equity Fund	192,411	-	-	-	1,959	-
GMO Equity Dislocation Investment Fund	1,324,599,655	-	27,504,006	(4,090,768)	-	-
GMO Global Equity Allocation Investment Fund	114,625,126	(26,276)	-	-	3,635	-
GMO Global Real Return (UCITS) Fund	420,926,046	(311,556)	53,706,424	(868,208)	2,433,561	-
GMO Horizons Investment Fund	18,874,997	-	-	-	-	-
GMO Quality Investment Fund	4,986,854,845	-	2	(1,162,663)	-	-
GMO Quality Select Investment Fund	270,689,722	-	-	(58,477)	-	-
GMO Resources UCITS Fund	129,442,352	-	-	-	-	-
GMO Usonian Japan Value Creation Investment Fund	22,634,159	-	-	-	-	-

Footnotes:

* Values are presented in U.S. Dollar.

[^] Level 1 Assets exclude investment in money market funds and/or overnight deposits, if any