

**Global Opportunities Trust plc** ('the Company')  
 Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

## Monthly Portfolio Update

As at 28 February 2026, the Net Assets of the Company were £125.1m.

### Portfolio Holdings as at 28 February 2026

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	Volunteer Park Capital Fund SCSp*	Financials	Luxembourg	6.6
2	AVI Japanese Special Situations Fund**	Financials	Ireland	6.6
3	AVI Japan Discovery Fund SP***	Financials	Cayman	5.2
4	Orange	Communication Services	France	3.4
5	Unilever	Consumer Staples	United Kingdom	3.0
6	Carlsberg	Consumer Staples	Denmark	2.3
7	Dassault Aviation	Industrials	France	2.3
8	GQG Partners Inc.	Financials	United States	2.1
9	Laboratorios Farmaceutico	Health Care	Spain	2.0
10	Verizon Communications	Communication Services	United States	1.9
11	Philips	Health Care	Netherlands	1.9
12	Diageo	Consumer Staples	United Kingdom	1.9
13	Nestle	Consumer Staples	Switzerland	1.8
14	ENI	Energy	Italy	1.8
15	Terveystalo	Health Care	Finland	1.6
16	TotalEnergies	Energy	France	1.6
17	Cicor Technologies	Technology	Switzerland	1.6
18	Qinetiq	Industrials	United Kingdom	1.6
19	Bakkafrost	Consumer Staples	Denmark	1.5
20	Sanofi	Health Care	France	1.4
21	General Dynamics	Industrials	United States	1.3
22	Alibaba Group	Consumer Discretionary	Hong Kong	1.2
23	Bonesupport Holding	Health Care	Sweden	1.1
24	Jet2	Industrials	United Kingdom	0.8
25	RaySearch Laboratories	Health Care	Sweden	0.6
26	The Magnum Ice Cream Company	Consumer Staples	Netherlands	0.1
			Total equity investments	57.2
			Cash and other net assets	42.8
			Net assets	<b>100.0</b>

\*Luxembourg Special Limited Partnership

\*\* Sub-Fund of Gateway UCITS Funds PLC

\*\*\* Participating Shares of CV5 SPC

## Geographical Distribution as at 28 February 2026

	<b>% of Net Assets</b>
Europe ex UK	25.0
Americas: Private Equity Fund	6.6
Americas: Direct equities	5.3
Japan	11.8
United Kingdom	7.3
Asia Pacific ex Japan	1.2
Liquidity funds, cash and other net assets	42.8
	<hr/> <b>100.0</b> <hr/>

## Sector Distribution as at 28 February 2026

	<b>% of Net Assets</b>
Financials: Japan Funds	11.8
Financials: Private Equity Fund	6.6
Financials: Direct Equities	2.1
<i>Total Financials</i>	<hr/> 20.5
Consumer Staples	10.6
Health Care	8.6
Industrials	6.0
Communication Services	5.3
Energy	3.4
Information Technology	1.6
Consumer Discretionary	1.2
Liquidity funds, cash and other net assets	42.8
	<hr/> <b>100.0</b> <hr/>

The geographical distribution is based on each investment's principal stock exchange listing or domicile, except in instances where this would not give a proper indication of where its activities predominate.

The portfolio holdings and distribution of assets can also be viewed on the Company's website at [globalopportunitiestrust.com](http://globalopportunitiestrust.com)

### For further information please contact:

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31 March 2026