

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

Monthly Portfolio Update

As at 29 February 2024, the Net Assets of the Company were £106,169,623.

Portfolio Holdings as at 29 February 2024

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	Templeton European Long-Short Equity SIF*	Financials	Luxembourg	14.8
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.8
3	TotalEnergies	Energy	France	3.4
4	Unilever	Consumer Staples	United Kingdom	2.8
5	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.8
6	Samsung Electronics	Information Technology	South Korea	2.5
7	ENI	Energy	Italy	2.5
8	Orange	Communication Services	France	2.3
9	Jet2	Industrials	United Kingdom	2.2
10	Alibaba	Consumer Discretionary	Hong Kong	2.1
11	Qinetiq	Industrials	United Kingdom	2.1
12	Dassault Aviation	Industrials	France	2.0
13	Panasonic	Consumer Discretionary	Japan	1.9
14	Lloyds Banking	Financials	United Kingdom	1.9
15	Tesco	Consumer Staples	United Kingdom	1.9
16	Imperial Brands	Consumer Staples	United Kingdom	1.8
17	General Dynamics	Industrials	United States	1.7
18	Sanofi	Health Care	France	1.7
19	Raytheon Technologies	Industrials	United States	1.5
20	Verizon Communications	Communication Services	United States	1.4
21	Nabtesco	Industrials	Japan	1.3
			Total equity investments	62.4
			Cash and other net assets	37.6
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

Geographical Distribution as at 29 February 2024

	% of Net Assets
Europe: Long-Short Fund	14.8
Europe ex UK	11.9
United Kingdom	12.7
Americas: Private Equity Fund	7.8
Americas: Direct Equities	4.6
Japan	6.0
Asia Pacific ex Japan	4.6
Cash and other net assets	37.6
	100.0

Sector Distribution as at 29 February 2024

	% of Net Assets
Financials: Long-Short Fund	14.8
Financials: Private Equity Fund	7.8
Financials: Direct Equities	4.7
Total Financials	<u>27.3</u>
Industrials	10.8
Consumer Staples	6.5
Energy	5.9
Consumer Discretionary	4.0
Communication Services	3.7
Information Technology	2.5
Health Care	1.7
Cash and other net assets	<u>37.6</u>
	<u>100.0</u>

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

For further information please contact:

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18 March 2024