

Global Opportunities Trust plc ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

Monthly Portfolio Update

As at 31 January 2025, the Net Assets of the Company were £112.6m.

Portfolio Holdings as at 31 January 2025

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	AVI Japanese Special Situations Fund*	Financials	Japan	12.2
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.3
3	Unilever	Consumer Staples	United Kingdom	3.2
4	TotalEnergies	Energy	France	3.0
5	Imperial Brands	Consumer Staples	United Kingdom	2.7
6	Alibaba Group	Consumer Discretionary	Hong Kong	2.5
7	Lloyds Banking Group	Financials	United Kingdom	2.4
8	Tesco	Consumer Staples	United Kingdom	2.3
9	Jet2	Industrials	United Kingdom	2.3
10	Dassault Aviation	Industrials	France	2.2
11	ENI	Energy	Italy	2.2
12	RTX	Industrials	United States	2.1
13	Orange	Communication Services	France	2.0
14	Panasonic	Consumer Discretionary	Japan	2.0
15	Qinetiq	Industrials	United Kingdom	2.0
16	Sanofi	Health Care	France	1.8
17	Samsung Electronics	Information Technology	South Korea	1.6
18	General Dynamics	Industrials	United States	1.6
19	Breedon Group	Materials	United Kingdom	1.5
20	Whitbread	Consumer Discretionary	United Kingdom	1.4
21	Verizon Communications	Communication Services	United States	1.3
22	Nestle	Consumer Staples	Switzerland	1.1
23	Intel	Information Technology	United States	1.1
24	Philips	Health Care	Netherlands	0.9
25	Azelis Group	Materials	Belgium	0.9
26	Bakkafrost	Consumer Staples	Denmark	0.8
27	Kalmar	Industrials	Finland	0.8
28	Danieli	Industrials	Italy	0.8
29	Terveystalo	Health Care	Finland	0.4
			Total equity investments	66.4
			Cash and other net assets	33.6
			Net assets	100.0

* Sub-Fund of Gateway UCITS Funds PLC

**Luxembourg Special Limited Partnership

Geographical Distribution as at 31 January 2025

	% of Net Assets
United Kingdom	17.7
Europe ex UK	17.0
Japan	14.2
Americas: Private Equity Fund	7.3
Americas: Direct Equities	6.1
Asia Pacific ex Japan	4.1
Liquidity funds, cash and other net assets	33.6
	<hr/> 100.0 <hr/>

Sector Distribution as at 31 January 2025

	% of Net Assets
Financials: Japan Fund	12.2
Financials: Private Equity Fund	7.3
Financials: Direct Equities	2.4
<i>Total Financials</i>	<hr/> 21.9
Industrials	11.7
Consumer Staples	10.2
Consumer Discretionary	5.8
Energy	5.2
Communication Services	3.4
Health Care	3.2
Information Technology	2.7
Materials	2.3
Liquidity funds, cash and other net assets	33.6
	<hr/> 100.0 <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

For further information please contact:

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24 February 2025