

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

Monthly Portfolio Update

As at 31 March 2026, the Net Assets of the Company were £121.9m.

Portfolio Holdings as at 31 March 2026

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	US T-Bill 3 Sep 26	Fixed Income	United States	12.2
2	Volunteer Park Capital Fund SCSp*	Financials	Luxembourg	5.3
3	AVI Japan Discovery Fund**	Financials	Cayman	5.3
4	Orange	Communication Services	France	3.4
5	Unilever	Consumer Staples	United Kingdom	2.4
6	ENI	Energy	Italy	2.3
7	Dassault Aviation	Industrials	France	2.2
8	Verizon Communications	Communication Services	United States	2.0
9	GQG Partners Inc.	Financials	United States	2.0
10	TotalEnergies	Energy	France	2.0
11	Laboratorios Farmaceutico	Health Care	Spain	2.0
12	Carlsberg	Consumer Staples	Denmark	1.9
13	Philips	Health Care	Netherlands	1.7
14	Nestle	Consumer Staples	Switzerland	1.7
15	Diageo	Consumer Staples	United Kingdom	1.6
16	Terveystalo	Health Care	Finland	1.6
17	Cicor Technologies	Technology	Switzerland	1.6
18	Bakkafrost	Consumer Staples	Denmark	1.5
19	Qinetiq	Industrials	United Kingdom	1.4
20	Sanofi	Health Care	France	1.4
21	General Dynamics	Industrials	United States	1.3
22	Alibaba Group	Consumer Discretionary	Hong Kong	1.1
23	Bonesupport Holding	Health Care	Sweden	1.1
24	RaySearch Laboratories	Health Care	Sweden	1.0
25	Jet2	Industrials	United Kingdom	0.7
26	Origin Enterprises	Materials	Ireland	0.6
			Total equity and bond investments	61.3
			Cash and other net assets	38.7
			Net assets	100.0

*Luxembourg Special Limited Partnership

** Participating Shares of CV5 SPC

Geographical Distribution as at 31 March 2026

	% of Net Assets
Europe ex UK	26.0
Americas: Direct equities	5.3
Americas: Private Equity Fund	5.3
United Kingdom	6.1
Japan	5.3
Asia Pacific ex Japan	1.1
Fixed Income	12.2
Liquidity funds, cash and other net assets	38.7
	<hr/> 100.0 <hr/>

Sector Distribution as at 31 March 2026

	% of Net Assets
Financials: Japan Fund	5.3
Financials: Private Equity Fund	5.3
Financials: Direct Equities	2.0
<i>Total Financials</i>	<hr/> 12.6
Consumer Staples	9.1
Health Care	8.8
Industrials	5.7
Communication Services	5.4
Energy	4.2
Information Technology	1.6
Consumer Discretionary	1.1
Materials	0.6
Fixed Income	12.2
Liquidity funds, cash and other net assets	38.7
	<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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28 April 2026