

**GLOBAL OPPORTUNITIES TRUST PLC**  
**PORTFOLIO HOLDINGS AS AT 31 MAY 2022**

Rank	Company	Sector	Country	% of Net Assets
	Equity investments			
1	Templeton European Long-Short Equity SIF *	Financials	Other - Europe	10.8
2	Volunteer Park Capital Fund SCSp **	Financials	Luxembourg	7.1
3	TotalEnergies	Energy	France	3.3
4	ENI	Energy	Italy	3.0
5	Dassault Aviation	Industrials	France	2.9
6	Unilever	Consumer Staples	United Kingdom	2.9
7	Orange	Communication Services	France	2.6
8	Shell	Energy	United Kingdom	2.6
9	Bayer	Health Care	Germany	2.4
10	Vodafone	Communication Services	United Kingdom	2.3
11	Raytheon Technologies	Industrials	United States	2.2
12	Sumitomo Mitsui Trust	Financials	Japan	2.2
13	Novartis	Health Care	Switzerland	2.2
14	Ubisoft Entertainment	Communication Services	France	2.1
15	Fresenius Medical Care	Health Care	Germany	2.0
16	Murata Manufacturing	Information Technology	Japan	2.0
17	Nabtesco	Industrials	Japan	2.0
18	Sanofi	Health Care	France	2.0
19	Panasonic	Consumer Discretionary	Japan	2.0
20	General Dynamics	Industrials	United States	1.9
21	Lloyds Banking	Financials	United Kingdom	1.9
22	Verizon Communications	Communication Services	United States	1.9
23	Samsung Electronics	Information Technology	South Korea	1.9
24	Antofagasta	Materials	United Kingdom	1.8
25	Tesco	Consumer Staples	United Kingdom	1.8
26	Daiwa House Industry	Real Estate	Japan	1.8
27	Roche ***	Health Care	Switzerland	1.7
28	Euroapi	Health Care	France	-
	Total equity investments			<u>73.3</u>
	Cash and other net assets			<u>26.7</u>
	Net assets			<u>100.0</u>

\* Luxembourg Specialised Investment Fund

\*\* Luxembourg Special Limited Partnership

\*\*\* The investment is in non-voting shares

## GEOGRAPHICAL DISTRIBUTION

31 May 2022	% of Net Assets
Europe ex UK	42.1
United Kingdom	13.3
Japan	10.0
Americas	6.1
Asia Pacific ex Japan	1.8
Cash and other net assets	26.7
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	100.0

## SECTOR DISTRIBUTION

31 May 2022	% of Net Assets
Financials	22.0
Health Care	10.3
Industrials	9.1
Energy	8.9
Communication Services	8.8
Consumer Staples	4.7
Information Technology	3.9
Consumer Discretionary	2.0
Real Estate	1.8
Materials	1.8
Cash and other net assets	26.7
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	100.0

*Totals may not add due to rounding*

As at 31 May 2022, the net assets of the Company were £100,997,000.

24 June 2022

The holdings report can also be viewed on the Company's website at [www.epgot.com](http://www.epgot.com).

Legal Entity Identifier: 2138005T5CT5ITZ7ZX58

### ENQUIRIES:

Juniper Partners Limited  
Company Secretary  
Tel: 0131 378 0500

The Company's registered office address is:

28 Walker Street  
Edinburgh  
EH3 7HR