

Global Opportunities Trust plc ('the Company')

Legal Entity Identifier: 2138005T5CT5ITZ7Z58

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Monthly Portfolio Update

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As at 30 September 2025, the Net Assets of the Company were Â£116.7m.

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Portfolio Holdings as at 30 September 2025

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Rank	Company	Sector	Country of Incorporation	% of Net Assets
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1	AVI Japanese Special Situations Fund*	Financials	Japan	9.7
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	6.9
3	Unilever	Consumer Staples	United Kingdom	2.9
4	Dassault Aviation	Industrials	France	2.9
5	Qinetiq	Industrials	United Kingdom	2.8
6	Orange	Communication Services	France	2.8
7	RTX	Industrials	United States	2.4
8	Alibaba Group	Consumer Discretionary	Hong Kong	2.2
9	Danieli	Industrials	Italy	2.1
10	Jet2	Industrials	United Kingdom	2.0
11	GQG Partners Inc.	Financials	United States	1.9
12	General Dynamics	Industrials	United States	1.9
13	TotalEnergies	Energy	France	1.8
14	Intel	Information Technology	United States	1.7
15	Terveystalo	Health Care	Finland	1.6
16	Bakkafrost	Consumer Staples	Denmark	1.6
17	ENI	Energy	Italy	1.4
18	Sanofi	Health Care	France	1.4
19	Verizon Communications	Communication Services	United States	1.3
20	Azelis Group	Materials	Belgium	1.2
21	Breedon Group	Materials	United Kingdom	1.2
22	Nestle	Consumer Staples	Switzerland	1.1
23	Philips	Health Care	Netherlands	0.8
Â	Â		Total equity investments	55.6
Â	Â		Cash and other net assets	44.4
Â	Â		Net assets	100.0

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* Sub-Fund of Gateway UCITS Funds PLC

**Luxembourg Special Limited Partnership

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Geographical Distribution as at 30 September 2025

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	% of Net Assets
Europe ex UK	18.7
Americas: Direct Equities	9.2
Americas: Private Equity Fund	6.9
Japan	9.7
United Kingdom	8.9
Asia Pacific ex Japan	2.2
Liquidity funds, cash and other net assets	44.4
	100.0
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Sector Distribution as at 30 September 2025

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	% of Net Assets
Financials: Japan Fund	9.7
Financials: Private Equity Fund	6.9
Financials: Direct Equities	1.9
Total Financials	18.5
Industrials	14.1
Consumer Staples	5.6
Communication Services	4.1
Health Care	3.8
Energy	3.2
Materials	2.4
Consumer Discretionary	2.2
Information Technology	1.7
Liquidity funds, cash and other net assets	44.4
	100.0
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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.

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The portfolio holdings and distribution of assets can also be viewed on the Company's website atÂ globalopportunitiestrust.com

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For further information please contact:

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Juniper Partners Limited

Company Secretary

Telephone:Â 0131 378 0500

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21 October 2025
