

**Global Opportunities Trust plc** (‘the Company’)

Legal Entity Identifier: 2138005T5CT5ITZ7Z58

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**Monthly Portfolio Update**

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As at 31 January 2026, the Net Assets of the Company were Â£119.0m.

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**Portfolio Holdings as at 31 January 2026**

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Rank	Company	Sector	Country of Â Incorporation	% of Net Assets
1	AVI Japanese Special Situations Fund*	Financials	Japan	9.4
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	6.9
3	Orange	Communication Services	France	3.0
4	Unilever	Consumer Staples	United Kingdom	2.8
5	Dassault Aviation	Industrials	France	2.2
6	Carlsberg	Consumer Staples	Denmark	2.1
7	Diageo	Consumer Staples	United Kingdom	2.0
8	Terveystalo	Health Care	Finland	1.9
9	GQG Partners Inc.	Financials	United States	1.8
10	Philips	Health Care	Netherlands	1.8
11	Laboratorios Farmaceutico	Health Care	Spain	1.8
12	Verizon Communications	Communication Services	United States	1.8
13	Danieli	Industrials	Italy	1.7
14	Qinetiq	Industrials	United Kingdom	1.6
15	Nestle	Consumer Staples	Switzerland	1.6
16	ENI	Energy	Italy	1.6
17	Bakkafrost	Consumer Staples	Denmark	1.6
18	Viscofan	Consumer Staples	Spain	1.5
19	TotalEnergies	Energy	France	1.5
20	Alibaba Group	Consumer Discretionary	Hong Kong	1.5
21	Sanofi	Health Care	France	1.4
22	RTX	Industrials	United States	1.4
23	General Dynamics	Industrials	United States	1.3
24	Cicor Technologies	Technology	Switzerland	1.2
25	Jet2	Industrials	United Kingdom	0.8
26	The Magnum Ice Cream Company	Consumer Staples	Netherlands	0.2
Â	Â		Total equity investments	56.4
Â	Â		Cash and other net assets	43.6
Â	Â		Net assets	<b>100.0</b>

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\* Sub-Fund of Gateway UCITS Funds PLC

\*\*Luxembourg Special Limited Partnership

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**Geographical Distribution as at 31 January 2026**

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	% of Net Assets
Europe ex UK	25.1
Americas: Private Equity Fund	6.9
Americas: Direct equities	6.3
Japan Â	9.4
United Kingdom	7.2
Asia Pacific ex Japan	1.5
Liquidity funds, cash and other net assets	43.6
Â	<b>100.0</b>
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**Sector Distribution as at 31 January 2026**

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	% of Net Assets
Financials: Japan Fund	9.4
Financials: Private Equity Fund	6.9
Financials: Direct Equities	1.8
<i>Total Financials</i>	<i>18.1</i>
Consumer Staples	11.8
Industrials	9.0
Health Care Â	6.9
Communication Services	4.8
Energy	3.1

Consumer Discretionary	1.5
Information Technology	1.2
Liquidity funds, cash and other net assets	43.6
	<u>100.0</u>

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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 at [^ globalopportunitiestrust.com](http://globalopportunitiestrust.com)

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**For further information please contact:**

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Company Secretary

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27 February 2026

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