

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

Monthly Portfolio Update

As at 30 June 2025, the Net Assets of the Company were £110.7m.

Portfolio Holdings as at 30 June 2025

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	AVI Japanese Special Situations Fund*	Financials	Japan	12.9
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.0
3	Dassault Aviation	Industrials	France	3.2
4	Unilever	Consumer Staples	United Kingdom	3.1
5	Lloyds Banking Group	Financials	United Kingdom	3.0
6	TotalEnergies	Energy	France	2.9
7	Alibaba Group	Consumer Discretionary	Hong Kong	2.8
8	Jet2	Industrials	United Kingdom	2.8
9	Qinetiq	Industrials	United Kingdom	2.8
10	Orange	Communication Services	France	2.6
11	ENI	Energy	Italy	2.3
12	RTX	Industrials	United States	2.2
13	Terveystalo	Health Care	Finland	1.8
14	Danieli	Industrials	Italy	1.7
15	General Dynamics	Industrials	United States	1.6
16	Kalmar	Industrials	Finland	1.6
17	Bakkafrost	Consumer Staples	Denmark	1.6
18	Sanofi	Health Care	France	1.5
19	Azelis Group	Materials	Belgium	1.5
20	Verizon Communications	Communication Services	United States	1.3
21	Breedon Group	Materials	United Kingdom	1.3
22	Nestle	Consumer Staples	Switzerland	1.2
23	Intel	Information Technology	United States	1.2
24	Philips	Health Care	Netherlands	0.7
Total equity investments				64.6
Cash and other net assets				35.4
Net assets				100.0

* Sub-Fund of Gateway UCITS Funds PLC

**Luxembourg Special Limited Partnership

Geographical Distribution as at 30 June 2025

	% of Net Assets
Europe ex UK	22.6
United Kingdom	13.0
Japan	12.9
Americas: Private Equity Fund	7.0
Americas: Direct Equities	6.3
Asia Pacific ex Japan	2.8
Liquidity funds, cash and other net assets	35.4
	100.0

Sector Distribution as at 30 June 2025

	% of Net Assets
Financials: Japan Fund	12.9
Financials: Private Equity Fund	7.0
Financials: Direct Equities	3.0
<i>Total Financials</i>	22.9
Industrials	15.9
Consumer Staples	5.9
Energy	5.2
Health Care	4.0
Communication Services	3.9
Materials	2.8
Consumer Discretionary	2.8
Information Technology	1.2
Liquidity funds, cash and other net assets	35.4
	100.0

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 July 2025