

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

Monthly Portfolio Update

As at 31 August 2026, the Net Assets of the Company were £118.9m.

Portfolio Holdings as at 31 August 2026

Rank	Company	Sector	Country of Incorporation	% of Net Assets
1	US T-Bill 18 Mar 27	Fixed Income	United States	12.2
2	AVI Japan Discovery Fund*	Financials	Cayman	7.5
3	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	5.6
4	Verizon Communications	Communication Services	United States	3.0
5	Bakkafrost	Consumer Staples	Denmark	2.9
6	Unilever	Consumer Staples	United Kingdom	2.7
7	Diageo	Consumer Staples	United Kingdom	2.7
8	Sanofi	Health Care	France	2.6
9	Rheinmetall	Industrials	Germany	2.4
10	Carlsberg	Consumer Staples	Denmark	2.4
11	GTT	Energy	France	2.4
12	General Dynamics	Industrials	United States	2.3
13	Dassault Aviation	Industrials	France	2.1
14	Jet2	Industrials	United Kingdom	2.0
15	GQG Partners Inc.	Financials	United States	1.9
16	Barr (AG)	Consumer Staples	United Kingdom	1.8
17	Nestle	Consumer Staples	Switzerland	1.8
18	Orange	Communication Services	France	1.7
19	Cicor Technologies	Technology	Switzerland	1.7
20	Qinetiq	Industrials	United Kingdom	1.7
21	ENI	Energy	Italy	1.6
22	Laboratorios Farmaceutico	Health Care	Spain	1.5
23	Terveystalo	Health Care	Finland	1.5
24	TotalEnergies	Energy	France	1.4
25	Bonesupport Holding	Health Care	Sweden	1.2
26	Origin Enterprises	Materials	Ireland	1.0
27	RaySearch Laboratories	Health Care	Sweden	1.0
28	Katakura	Industrials	Japan	0.7
Total equity and bond investments				73.3
Cash and other net assets				26.7
Net assets				100.0

* Participating Shares of CV5 SPC

**Luxembourg Special Limited Partnership

Geographical Distribution as at 31 August 2026

	% of Net Assets
Europe ex UK	29.2
Americas: Direct equities	7.3
Americas: Private Equity Fund	5.6
United Kingdom	10.9
Japan	8.1
Asia Pacific ex Japan	0.0
Fixed Income	12.2
Liquidity funds, cash and other net assets	26.7
	100.0

Sector Distribution as at 31 August 2026

	% of Net Assets
Financials: Japan Fund	7.4
Financials: Private Equity Fund	5.6
Financials: Direct Equities	1.9
<i>Total Financials</i>	14.9
Consumer Staples	14.4
Industrials	11.2
Health Care	7.7
Communication Services	4.8
Energy	5.4
Information Technology	1.7
Materials	1.0
Consumer Discretionary	0.0
Fixed Income	12.2
Liquidity funds, cash and other net assets	26.7
	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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15 September 2026