

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

Monthly Portfolio Update

As at 30 April 2023, the Net Assets of the Company were £107,844,680.

Portfolio Holdings as at 30 April 2023

Rank	Company	Sector	Country	% of Net Assets
1	Templeton European Long-Short Equity SIF	Financials	Luxembourg	13.2
2	Volunteer Park Capital Fund SCSp	Financials	Luxembourg	7.3
3	TotalEnergies	Energy	France	3.3
4	Unilever	Consumer Staples	United Kingdom	3.2
5	Orange	Communication Services	France	2.6
6	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.5
7	ENI	Energy	Italy	2.4
8	Novartis	Health Care	Switzerland	2.3
9	Samsung Electronics	Information Technology	South Korea	2.2
10	Raytheon Technologies	Industrials	United States	2.2
11	Imperial Brands	Consumer Staples	United Kingdom	2.1
12	Dassault Aviation	Industrials	France	2.0
13	Sanofi	Health Care	France	1.9
14	Lloyds Banking	Financials	United Kingdom	1.9
15	Nabtesco	Industrials	Japan	1.9
16	Panasonic	Consumer Discretionary	Japan	1.9
17	Tesco	Consumer Staples	United Kingdom	1.8
18	General Dynamics	Industrials	United States	1.8
19	Murata Manufacturing	Information Technology	Japan	1.7
20	Fresenius Medical Care	Health Care	Germany	1.5
21	Daiwa House Industry	Real Estate	Japan	1.5
22	Verizon Communications	Communication Services	United States	1.3
			Total equity investments	62.5
			Cash and other net assets	37.5
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

Geographical Distribution as at 30 April 2023

	% of Net Assets
Europe ex UK	36.6
Japan	9.4
United Kingdom	9.0
Americas	5.3
Asia Pacific ex Japan	2.2
Cash and other net assets	37.5
	100.0

Sector Distribution as at 30 April 2023

	% of Net Assets
Financials	24.9

Industrials	7.8
Consumer Staples	7.1
Health Care	5.8
Energy	5.7
Information Technology	3.9
Communication Services	3.9
Consumer Discretionary	1.9
Real Estate	1.5
Cash and other net assets	37.5
	<hr/>
	100.0
	<hr/>

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

For further information please contact:

Juniper Partners Limited
Company Secretary
Telephone: 0131 378 0500

15 May 2023