

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

## Monthly Portfolio Update

As at 30 November 2022, the Net Assets of the Company were £105,356,291.

### Portfolio Holdings as at 30 November 2022

Rank	Company	Sector	Country	% of Net Assets
1	Templeton European Long-Short Equity SIF*	Financials	Luxembourg	13.5
2	Volunteer Park Capital Fund SCSp**	Financials	Luxembourg	7.4
3	TotalEnergies	Energy	France	3.5
4	Unilever	Consumer Staples	United Kingdom	3.0
5	ENI	Energy	Italy	2.5
6	Samsung Electronics	Information Technology	South Korea	2.4
7	Raytheon Technologies	Industrials	United States	2.3
8	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.3
9	Imperial Brands	Consumer Staples	United Kingdom	2.3
10	General Dynamics	Industrials	United States	2.2
11	Orange	Communication Services	France	2.1
12	Novartis	Health Care	Switzerland	2.1
13	Nabtesco	Industrials	Japan	2.1
14	Panasonic	Consumer Discretionary	Japan	2.0
15	Lloyds Banking	Financials	United Kingdom	1.9
16	Barrick Gold	Materials	Canada	1.8
17	Murata Manufacturing	Information Technology	Japan	1.7
18	Sanofi	Health Care	France	1.7
19	Dassault Aviation	Industrials	France	1.7
20	Antofagasta	Materials	United Kingdom	1.7
21	Tesco	Consumer Staples	United Kingdom	1.5
22	Daiwa House Industry	Real Estate	Japan	1.5
23	Verizon Communications	Communication Services	United States	1.4
24	Fresenius Medical Care	Health Care	Germany	1.0
			Total equity investments	65.6
			Cash and other net assets	34.4
			<b>Net assets</b>	<b>100.0</b>

\* Luxembourg Specialised Investment Fund

\*\* Luxembourg Special Limited Partnership

### Geographical Distribution as at 30 November 2022

	% of Net Assets
Europe ex UK	35.6
United Kingdom	10.4
Japan	9.5
Americas	7.8
Asia Pacific ex Japan	2.3
Cash and other net assets	34.4
	<b>100.0</b>

### Sector Distribution as at 30 November 2022

	<b>% of Net Assets</b>
Financials	25.1
Industrials	8.3
Consumer Staples	6.8
Energy	6.0
Health Care	4.9
Information Technology	4.0
Communication Services	3.5
Materials	3.5
Consumer Discretionary	2.0
Real Estate	1.5
Cash and other net assets	34.4
	<hr/> <b>100.0</b> <hr/>

The portfolio holdings and distribution of assets can also be viewed on the Company's website at [globalopportunitiestrust.com](http://globalopportunitiestrust.com)

**For further information please contact:**

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2 December 2022