

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

Monthly Portfolio Update

As at 31 December 2022, the Net Assets of the Company were £106,114,832.

Portfolio Holdings as at 31 December 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	7.3
3	TotalEnergies	Energy	France	3.5
4	Unilever	Consumer Staples	United Kingdom	3.0
5	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.5
6	ENI	Energy	Italy	2.4
7	Raytheon Technologies	Industrials	United States	2.4
8	Imperial Brands	Consumer Staples	United Kingdom	2.2
9	Nabtesco	Industrials	Japan	2.1
10	Novartis	Health Care	Switzerland	2.1
11	Samsung Electronics	Information Technology	South Korea	2.1
12	General Dynamics	Industrials	United States	2.1
13	Orange	Communication Services	France	2.1
14	Barrick Gold	Materials	Canada	1.9
15	Lloyds Banking	Financials	United Kingdom	1.8
16	Antofagasta	Materials	United Kingdom	1.8
17	Dassault Aviation	Industrials	France	1.8
18	Sanofi	Health Care	France	1.8
19	Panasonic	Consumer Discretionary	Japan	1.8
20	Murata Manufacturing	Information Technology	Japan	1.6
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	1.1
			Total equity investments	65.3
			Cash and other net assets	34.7
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

Geographical Distribution as at 31 December 2022

	% of Net Assets
Europe ex UK	35.5
United Kingdom	10.4
Japan	9.5
Americas	7.8
Asia Pacific ex Japan	2.1
Cash and other net assets	34.7
	100.0

Sector Distribution as at 31 December 2022

	% of Net Assets
Financials	25.1
Industrials	8.4
Consumer Staples	6.7
Energy	5.9
Health Care	5.0
Materials	3.7
Information Technology	3.7
Communication Services	3.5
Consumer Discretionary	1.8
Real Estate	1.5
Cash and other net assets	34.7
	<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:

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6 January 2023