

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

Monthly Portfolio Update

As at 31 October 2023, the Net Assets of the Company were £107,418,005.

Portfolio Holdings as at 31 October 2023

Rank	Company	Sector	Country	% of Net Assets
1	Templeton European Long-Short Equity SIF*	Financials	Luxembourg	15.2
2	Volunteer Park Capital Fund SCSp**	Financials	United States	7.7
3	TotalEnergies	Energy	France	3.6
4	Unilever	Consumer Staples	United Kingdom	2.8
5	ENI	Energy	Italy	2.7
6	Sumitomo Mitsui Trust Holdings	Financials	Japan	2.6
7	Orange	Communication Services	France	2.4
8	Samsung Electronics	Information Technology	South Korea	2.4
9	Dassault Aviation	Industrials	France	2.1
10	General Dynamics	Industrials	United States	2.0
11	Raytheon Technologies	Industrials	United States	1.9
12	Imperial Brands	Consumer Staples	United Kingdom	1.8
13	Panasonic	Consumer Discretionary	Japan	1.8
14	Tesco	Consumer Staples	United Kingdom	1.8
15	Daiwa House Industry	Real Estate	Japan	1.7
16	Sanofi	Health Care	France	1.7
17	Lloyds Banking	Financials	United Kingdom	1.6
18	Murata Manufacturing	Information Technology	Japan	1.5
19	Nabtesco	Industrials	Japan	1.4
20	Verizon Communications	Communication Services	United States	1.2
			Total equity investments	59.9
			Cash and other net assets	40.1
			Net assets	100.0

* Luxembourg Specialised Investment Fund

** Luxembourg Special Limited Partnership

Geographical Distribution as at 31 October 2023

	% of Net Assets
Europe: Long-Short Fund	15.2
Europe ex UK	12.4
Japan	9.0
United Kingdom	8.0
Americas: Private Equity Fund	7.7
Americas: Direct Equities	5.2
Asia Pacific ex Japan	2.4
Cash and other net assets	40.1
	100.0

Sector Distribution as at 31 October 2023

	% of Net Assets
Financials: Long-Short Fund	15.2
Financials: Private Equity Fund	7.7
Financials: Direct Equities	4.2
Total Financials	<u>27.1</u>
Industrials	7.4
Consumer Staples	6.4
Energy	6.3
Information Technology	3.9
Communication Services	3.6
Consumer Discretionary	1.8
Real Estate	1.7
Health Care	1.7
Cash and other net assets	<u>40.1</u>
	<u>100.0</u>

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

For further information please contact:

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17 November 2023