

DEVON EQUITY FUNDS RAIF - EUROPEAN OPPORTUNITIES

Date **30-Jun-21**
 Total Net Assets EUR **86,471,920**

Stock Short Name	Sector	Market Cap Size	Country	% of Total Assets (Incl Drawn down bank debt)
EXPERIAN PLC	INDUSTRIALS	LARGE	UNITED KINGDOM	9.5
NOVO NORDISK A/S-B	HEALTH CARE	LARGE	DENMARK	9.1
GENUS PLC	HEALTH CARE	MID	UNITED KINGDOM	6.6
RELX PLC	INDUSTRIALS	LARGE	NETHERLANDS	6.3
DASSAULT SYSTEMES SE	INFORMATION TECHNOLOGY	LARGE	FRANCE	5.0
INTERMEDIATE CAPITAL GROUP	FINANCIALS	LARGE	UNITED KINGDOM	4.7
ASML HOLDING NV	INFORMATION TECHNOLOGY	LARGE	NETHERLANDS	4.7
INFINEON TECHNOLOGIES AG	INFORMATION TECHNOLOGY	LARGE	GERMANY	4.5
GRIFOLS SA	HEALTH CARE	LARGE	SPAIN	4.4
S.O.I.T.E.C.	INFORMATION TECHNOLOGY	LARGE	FRANCE	4.3
DEUTSCHE BOERSE AG	FINANCIALS	LARGE	GERMANY	4.3
EDENRED	INFORMATION TECHNOLOGY	LARGE	FRANCE	4.1
UBISOFT ENTERTAINMENT	COMMUNICATION SERVICES	LARGE	FRANCE	4.0
GAZTRANSPORT ET TECHNIGA SA	ENERGY	MID	FRANCE	3.2
BARRY CALLEBAUT AG-REG	CONSUMER STAPLES	LARGE	SWITZERLAND	3.1
BIOMERIEUX	HEALTH CARE	LARGE	FRANCE	2.8
WORLDLINE SA	INFORMATION TECHNOLOGY	LARGE	FRANCE	2.7
ARROW GLOBAL GROUP PLC	FINANCIALS	SMALL	UNITED KINGDOM	2.4
WOLTERS KLUWER	INDUSTRIALS	LARGE	NETHERLANDS	2.0
PETS AT HOME GROUP PLC	CONSUMER DISCRETIONARY	MID	UNITED KINGDOM	1.7
BORREGAARD ASA	MATERIALS	MID	NORWAY	1.4
DARKTRACE PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	1.4
MOWI ASA	CONSUMER STAPLES	LARGE	NORWAY	1.2
NESTE OYJ	ENERGY	LARGE	FINLAND	1.2
OXFORD INSTRUMENTS PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	1.1
ADIDAS AG	CONSUMER DISCRETIONARY	LARGE	GERMANY	1.1
BAYER AG-REG	HEALTH CARE	LARGE	GERMANY	1.1
GRENKE AG	FINANCIALS	MID	GERMANY	1.1
NETWORK INTERNATIONAL HOLDIN	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	0.7
CASH				0.1
				100.0

DEVON

Equity Management

Sector	% of Net Asset Value
INFORMATION TECHNOLOGY	28.6
HEALTH CARE	24.0
INDUSTRIALS	17.8
FINANCIALS	12.5
CONSUMER STAPLES	4.3
COMMUNICATION SERVICES	4.0
ENERGY	4.4
CONSUMER DISCRETIONARY	2.7
MATERIALS	1.4
CASH	0.1
Total	100.0

Market Capitalisation	%
Large	80.2
Mid	17.2
Small	2.4
Cash	0.1
Total	100.0

Country Split	%
UNITED KINGDOM	28.2
FRANCE	26.2
NETHERLANDS	13.0
GERMANY	12.1
DENMARK	9.1
SPAIN	4.4
SWITZERLAND	3.1
NORWAY	2.7
FINLAND	1.2
CASH	0.1
Total	100.0

Top 10 Concentration % 59.25

Number of Holdings 29