

EUROPEAN OPPORTUNITIES TRUST

	DATE	30-Jun-21
	TOTAL NET ASSETS	£914,143,917
TOTAL ASSETS (INCL DRAWN DOWN DEBT)		£989,143,917
	% NET GEARING	7.6%
	% GROSS GEARING	8.2%

STOCK SHORT NAME	SECTOR	MARKET CAP SIZE	COUNTRY	% OF TOTAL ASSETS (INCL DRAWN DOWN BANK DEBT)	% OF TOTAL NET ASSETS
NOVO NORDISK A/S-B	HEALTH CARE	LARGE	DENMARK	9.9	10.7
EXPERIAN PLC	INDUSTRIALS	LARGE	UNITED KINGDOM	9.2	10.0
DASSAULT SYSTEMES SE	INFORMATION TECHNOLOGY	LARGE	FRANCE	8.0	8.7
RELX PLC	INDUSTRIALS	LARGE	NETHERLANDS	7.6	8.3
INTERMEDIATE CAPITAL GROUP	FINANCIALS	LARGE	UNITED KINGDOM	7.5	8.1
GENUS PLC	HEALTH CARE	MID	UNITED KINGDOM	7.1	7.7
GRIFOLS SA	HEALTH CARE	LARGE	SPAIN	5.3	5.8
DEUTSCHE BOERSE AG	FINANCIALS	LARGE	GERMANY	5.3	5.7
BIOMERIEUX	HEALTH CARE	LARGE	FRANCE	4.8	5.2
ARROW GLOBAL GROUP PLC	FINANCIALS	SMALL	UNITED KINGDOM	3.8	4.1
S.O.I.T.E.C.	INFORMATION TECHNOLOGY	LARGE	FRANCE	3.6	3.9
EDENRED	INFORMATION TECHNOLOGY	LARGE	FRANCE	3.5	3.8
INFINEON TECHNOLOGIES AG	INFORMATION TECHNOLOGY	LARGE	GERMANY	3.2	3.5
UBISOFT ENTERTAINMENT	COMMUNICATION SERVICES	LARGE	FRANCE	2.8	3.0
ASML HOLDING NV	INFORMATION TECHNOLOGY	LARGE	NETHERLANDS	2.5	2.7
GAZTRANSPORT ET TECHNIGA SA	ENERGY	MID	FRANCE	1.9	2.1
BARRY CALLEBAUT AG-REG	CONSUMER STAPLES	LARGE	SWITZERLAND	1.8	1.9
NESTE OYJ	ENERGY	LARGE	FINLAND	1.3	1.5
DARKTRACE PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	1.3	1.4
ADIDAS AG	CONSUMER DISCRETIONARY	LARGE	GERMANY	1.1	1.2
OXFORD INSTRUMENTS PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	1.1	1.2
GRENKE AG	FINANCIALS	MID	GERMANY	1.0	1.1
PETS AT HOME GROUP PLC	CONSUMER DISCRETIONARY	MID	UNITED KINGDOM	0.9	1.0
BAYER AG-REG	HEALTH CARE	LARGE	GERMANY	0.9	1.0
MOWI ASA	CONSUMER STAPLES	LARGE	NORWAY	0.9	0.9
WORLDLINE SA	INFORMATION TECHNOLOGY	LARGE	FRANCE	0.9	0.9
WOLTERS KLUWER	INDUSTRIALS	LARGE	NETHERLANDS	0.7	0.8
BORREGAARD ASA	MATERIALS	MID	NORWAY	0.5	0.5
NETWORK INTERNATIONAL HOLDIN	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	0.4	0.4
OHB SE	INDUSTRIALS	SMALL	GERMANY	0.3	0.4
KWS SAAT SE & CO KGAA	CONSUMER STAPLES	MID	GERMANY	0.1	0.1
ELKEM ASA	MATERIALS	MID	NORWAY	0.1	0.1
CASH/(GEARING)				0.6	-7.6
				100.0	100.0

DEVON

Equity Management

SECTOR	% OF TOTAL ASSETS (INCL DRAWN DOWN BANK DEBT)
HEALTH CARE	28.0
INFORMATION TECHNOLOGY	24.5
INDUSTRIALS	17.9
FINANCIALS	17.6
ENERGY	3.3
COMMUNICATION SERVICES	2.8
CONSUMER STAPLES	2.7
CONSUMER DISCRETIONARY	2.0
MATERIALS	0.5
CASH/(GEARING)	0.6
TOTAL	100.0

MARKET CAPITALISATION	%
LARGE	80.8
MID	14.4
SMALL	4.2
CASH/(GEARING)	0.6
TOTAL	100.0

COUNTRY SPLIT	%
UNITED KINGDOM	31.4
FRANCE	25.5
GERMANY	11.9
NETHERLANDS	10.9
DENMARK	9.9
SPAIN	5.3
SWITZERLAND	1.8
NORWAY	1.4
FINLAND	1.3
CASH/(GEARING)	0.6
TOTAL	100.0

CASH/(GEARING) -7.6

TOP 10 CONCENTRATION % 68.6

NUMBER OF HOLDINGS 32