

European Opportunities Trust PLC

Date	31-Aug-22
Total Net Assets	£827,151,001
Total Assets (Incl Drawn down Debt)	£917,151,001
% Net Gearing	7.42%
% Gross Gearing	9.56%

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	11.6	12.9
EXPERIAN PLC	INDUSTRIALS	LARGE	UNITED KINGDOM	9.2	10.2
RELX PLC	INDUSTRIALS	LARGE	NETHERLANDS	9.0	10.0
DASSAULT SYSTEMES SE	INFORMATION TECHNOLOGY	LARGE	FRANCE	8.4	9.3
DEUTSCHE BOERSE AG	FINANCIALS	LARGE	GERMANY	6.3	7.0
BIOMERIEUX	HEALTH CARE	LARGE	FRANCE	5.7	6.3
EDENRED	INFORMATION TECHNOLOGY	LARGE	FRANCE	4.8	5.3
BAYER AG-REG	HEALTH CARE	LARGE	GERMANY	4.4	4.9
GENUS PLC	HEALTH CARE	MID	UNITED KINGDOM	4.4	4.9
S.O.I.T.E.C.	INFORMATION TECHNOLOGY	MID	FRANCE	3.7	4.1
INTERMEDIATE CAPITAL GROUP	FINANCIALS	MID	UNITED KINGDOM	3.5	3.8
GRIFOLS SA	HEALTH CARE	LARGE	SPAIN	3.4	3.8
INFINEON TECHNOLOGIES AG	INFORMATION TECHNOLOGY	LARGE	GERMANY	3.1	3.4
GAZTRANSPORT ET TECHNIGA SA	ENERGY	MID	FRANCE	3.1	3.4
NESTE OYJ	ENERGY	LARGE	FINLAND	2.9	3.2
MERCK KGAA	HEALTH CARE	LARGE	GERMANY	2.5	2.8
DARKTRACE PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	2.3	2.5
MOWI ASA	CONSUMER STAPLES	LARGE	NORWAY	2.2	2.5
OXFORD INSTRUMENTS PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	1.4	1.5
BARRY CALLEBAUT AG-REG	CONSUMER STAPLES	LARGE	SWITZERLAND	1.3	1.5
BORREGAARD ASA	MATERIALS	MID	NORWAY	1.0	1.1
WOLTERS KLUWER	INDUSTRIALS	LARGE	NETHERLANDS	0.9	1.0
GRENKE AG	FINANCIALS	MID	GERMANY	0.8	0.9
PETS AT HOME GROUP PLC	CONSUMER DISCRETIONARY	MID	UNITED KINGDOM	0.7	0.8
NETWORK INTERNATIONAL HOLDIN	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	0.6	0.7
WORLDLINE SA	INFORMATION TECHNOLOGY	LARGE	FRANCE	0.4	0.4
OHB SE	INDUSTRIALS	SMALL	GERMANY	0.3	0.4
BACHEM HOLDING AG-REG B	HEALTH CARE	LARGE	SWITZERLAND	0.2	0.2
CASH/(GEARING)				1.9	-8.7
				100.00	100.00

SECTOR	% OF TOTAL ASSETS (INCL DRAWN DOWN BANK DEBT)
HEALTH CARE	32.3
INFORMATION TECHNOLOGY	24.6
INDUSTRIALS	19.4
FINANCIALS	10.5
ENERGY	5.9
CONSUMER STAPLES	3.6
MATERIALS	1.0
CONSUMER DISCRETIONARY	0.7
CASH/(GEARING)	1.9
TOTAL	100.0

MARKET CAPITALISATION	%
LARGE	76.3
MID	21.4
SMALL	0.3
CASH/(GEARING)	1.9
TOTAL	100.0

COUNTRY SPLIT	%
FRANCE	26.1
UNITED KINGDOM	22.0
GERMANY	17.4
DENMARK	11.6
NETHERLANDS	9.9
SPAIN	3.4
NORWAY	3.2
FINLAND	2.9
SWITZERLAND	1.5
CASH/(GEARING)	1.9
TOTAL	100.0

TOP 10 CONCENTRATION % 67.5

NUMBER OF HOLDINGS 28