

European Opportunities Trust PLC

Date	30-Jun-24
Total Net Assets	£643,276,085
Total Assets (Incl Drawn down Debt)	£703,276,085
% Net Gearing	8.41%
% Gross Gearing	9.33%

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	14.3	15.6
RELX PLC	INDUSTRIALS	LARGE	NETHERLANDS	8.3	9.1
DASSAULT SYSTEMES SE	INFORMATION TECHNOLOGY	LARGE	FRANCE	7.0	7.7
EXPERIAN PLC	INDUSTRIALS	LARGE	UNITED KINGDOM	6.9	7.5
DEUTSCHE BOERSE AG	FINANCIALS	LARGE	GERMANY	6.4	7.0
INTERMEDIATE CAPITAL GROUP	FINANCIALS	LARGE	UNITED KINGDOM	5.4	5.9
DARKTRACE PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	4.4	4.8
GENUS PLC	HEALTH CARE	MID	UNITED KINGDOM	4.4	4.8
INFINEON TECHNOLOGIES AG	INFORMATION TECHNOLOGY	LARGE	GERMANY	4.4	4.8
EDENRED	FINANCIALS	LARGE	FRANCE	4.1	4.5
CAMURUS AB	HEALTH CARE	MID	SWEDEN	3.6	3.9
PRYSMIAN SPA	INDUSTRIALS	LARGE	ITALY	3.6	3.9
RYANAIR HOLDINGS PLC-SP ADR	INDUSTRIALS	LARGE	IRELAND	3.0	3.3
GRIFOLS SA	HEALTH CARE	MID	SPAIN	2.9	3.2
BIOMERIEUX	HEALTH CARE	LARGE	FRANCE	2.9	3.2
OXFORD INSTRUMENTS PLC	INFORMATION TECHNOLOGY	MID	UNITED KINGDOM	2.7	3.0
S.O.I.T.E.C.	INFORMATION TECHNOLOGY	MID	FRANCE	2.6	2.9
GAZTRANSPORT ET TECHNIGA SA	ENERGY	MID	FRANCE	2.6	2.8
GENMAB A/S	HEALTH CARE	LARGE	DENMARK	1.4	1.5
THALES SA	INDUSTRIALS	LARGE	FRANCE	1.3	1.4
BAE SYSTEMS PLC	INDUSTRIALS	LARGE	UNITED KINGDOM	1.1	1.2
WORLDLINE SA	FINANCIALS	MID	FRANCE	1.0	1.1
BACHEM HOLDING AG	HEALTH CARE	LARGE	SWITZERLAND	1.0	1.1
BFF BANK SPA	FINANCIALS	MID	ITALY	1.0	1.1
CTS EVENTIM AG & CO KGAA	COMMUNICATION SERVICES	LARGE	GERMANY	1.0	1.1
AIR LIQUIDE SA	MATERIALS	LARGE	FRANCE	1.0	1.1
GRENKE AG	FINANCIALS	SMALL	GERMANY	0.9	1.0
CASH/(GEARING)				0.8	-8.4
				100.0	100.00

SECTOR	% OF TOTAL ASSETS (INCL DRAWN DOWN BANK DEBT)
HEALTH CARE	30.56
INDUSTRIALS	24.12
INFORMATION TECHNOLOGY	21.15
FINANCIALS	18.82
ENERGY	2.58
COMMUNICATION SERVICES	0.98
MATERIALS	0.96
CASH/(GEARING)	0.84
TOTAL	100.0

MARKET CAPITALISATION	%
LARGE	72.95
MID	25.30
SMALL	0.91
CASH/(GEARING)	0.84
TOTAL	100.00

COUNTRY SPLIT	%
UNITED KINGDOM	24.9
FRANCE	22.5
DENMARK	15.7
GERMANY	12.6
NETHERLANDS	8.3
ITALY	4.6
SWEDEN	3.6
IRELAND	3.0
SPAIN	2.9
SWITZERLAND	1.0
CASH/(GEARING)	0.8
TOTAL	100.00

TOP 10 CONCENTRATION % 65.51

NUMBER OF HOLDINGS 27