

## EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 30 November 2024

Total Net Assets: £ 579,780,740

Total Assets (including drawdown bank debt): £ 649,780,740

### Top Twenty Holdings

Stock	Sector	Country of Listing	% of Total Assets (Incl Drawn down bank debt)
Novo Nordisk A/S-B	Health Care	Denmark	11.3
Experian Plc	Industrials	United Kingdom	8.1
Relx Plc	Industrials	Netherlands	7.7
Deutsche Boerse AG	Financials	Germany	7.4
Dassault Systemes SE	Information Technology	France	6.9
Intermediate Capital Group	Financials	United Kingdom	5.5
Genus Plc	Health Care	United Kingdom	5.0
Edenred	Financials	France	4.6
Prysmian SPA	Industrials	Italy	4.5
Infineon Technologies AG	Information Technology	Germany	4.1
Gaztransport Et Technigaz SA	Energy	France	3.9
Biomerieux	Health Care	France	3.8
Camurus AB	Health Care	Sweden	3.6
Grifols SA	Health Care	Spain	3.5
Ryanair Holdings ADR	Industrials	Ireland	3.1
Oxford Instruments Plc	Information Technology	United Kingdom	2.5
Genmab A/S	Health Care	Denmark	1.6
BAE Systems	Industrials	United Kingdom	1.5
CTS Eventim AG	Communication Services	Germany	1.5
Universal Music Group	Communication Services	Netherlands	1.4

### Country of listing of investee companies

Country	% of Total assets (including drawn down bank debt)
France	23.2
United Kingdom	23.1
Germany	13.1
Denmark	12.9
Netherlands	9.8
Italy	5.6
Sweden	4.3
Spain	3.5
Ireland	3.1
Switzerland	0.9
Cash/(Gearing)	0.5

### Market Capitalisation of investee companies

Market Cap	% of Total Assets (including Drawn down bank debt)
Large	85.1
Mid	14.1
Small	0.3
Cash/(Gearing)	0.5

The Company's most recent report and accounts and further information for shareholders is published on the Company's website at [www.europeanopportunitiestrust.com](http://www.europeanopportunitiestrust.com)

Enquiries:

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04 December 2024

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