

EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 31 December 2024

Total Net Assets: £ 559,364,615

Total Assets (including drawdown bank debt): £ 629,364,615

Top Twenty Holdings

Stock	Sector	Country of Listing	% of Total Assets (Incl Drawn down bank debt)
Novo Nordisk A/S-B	Health Care	Denmark	8.8
Relx Plc	Industrials	Netherlands	7.8
Deutsche Boerse AG	Financials	Germany	7.7
Experian Plc	Industrials	United Kingdom	7.7
Dassault Systemes SE	Information Technology	France	7.2
Intermediate Capital Group	Financials	United Kingdom	5.6
Edenred	Financials	France	4.8
Genus Plc	Health Care	United Kingdom	4.6
Prysmian SPA	Industrials	Italy	4.5
Infineon Technologies AG	Information Technology	Germany	4.4
Biomerieux	Health Care	France	4.1
Grifols SA	Health Care	Spain	3.8
Gaztransport Et Technigaz SA	Energy	France	3.7
Camurus AB	Health Care	Sweden	3.7
Ryanair Holdings ADR	Industrials	Ireland	3.2
Oxford Instruments Plc	Information Technology	United Kingdom	2.7
Worldline SA	Financials	France	1.6
Genmab A/S	Health Care	Denmark	1.6
Universal Music Group	Communication Services	Netherlands	1.5
CTS Eventim AG	Communication Services	Germany	1.5

Country of listing of investee companies

Country	% of Total assets (including drawn down bank debt)
France	24.3
United Kingdom	22.8
Germany	13.5
Denmark	10.4
Netherlands	10.2
Italy	5.7
Sweden	4.3
Spain	3.8
Ireland	3.2
Switzerland	0.9
Cash/(Gearing)	0.9

Market Capitalisation of investee companies

Market Cap	% of Total Assets (including Drawn down bank debt)
Large	79.8
Mid	19.0
Small	0.3
Cash/(Gearing)	0.9

The Company's most recent report and accounts and further information for shareholders is published on the Company's website at www.europeanopportunitiestrust.com

Enquiries:

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