

EUROPEAN OPPORTUNITIES TRUST PLC

Legal Entity Identifier: 549300XN7RXQWHN18849

Month end portfolio information as at 30 June 2025

Total Net Assets: £ 462,777,956

Total Assets (including drawdown bank debt): £ 517,777,956

Top Twenty Holdings

Stock	Sector	Country of Listing	% of Total Assets (Incl Drawn down bank debt)
Genus Plc	Health Care	United Kingdom	7.9
Dassault Systemes SE	Information Technology	France	7.2
RELX Plc	Industrials	Netherlands	6.4
Novo Nordisk A/S-B	Health Care	Denmark	6.4
Deutsche Boerse AG	Financials	Germany	5.9
Experian Plc	Industrials	United Kingdom	5.8
Biomerieux	Health Care	France	5.5
Intermediate Capital Group	Financials	United Kingdom	5.4
Camurus AB	Health Care	Sweden	5.3
Gaztransport Et Technigaz SA	Energy	France	5.0
Grifols SA	Health Care	Spain	4.6
Prysmian SPA	Industrials	Italy	4.4
Infineon Technologies AG	Information Technology	Germany	4.3
Edenred	Financials	France	4.0
Ryanair Holdings ADR	Industrials	Ireland	3.5
BAE Systems Plc	Industrials	United Kingdom	2.5
CTS Eventim Ag & Co KGAA	Communication Services	Germany	2.3
Universal Music Group	Communication Services	Netherlands	2.3
Thales SA	Industrials	France	2.1
Air Liquide SA	Materials	France	2.0

Country of listing of investee companies

Country	% of Total assets (including drawn down bank debt)
France	27.4
United Kingdom	23.0
Germany	12.4
Netherlands	9.5
Denmark	6.4
Italy	5.5
Sweden	5.3
Spain	4.6
Ireland	3.5
Switzerland	1.7
Cash/(Gearing)	0.6

Market Capitalisation of investee companies

Market Cap	% of Total Assets (including Drawn down bank debt)
Large	83.4
Mid	16.0
Small	0.0
Cash/(Gearing)	0.6

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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