

BlackRock Greater Europe Investment Trust plc
As at 30 September 2024

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
BP6KMJ1	Novo Nordisk	579,927	50,920,925	7.60%
B929F46	ASML	80,044	49,655,384	7.41%
BYWLC68	RELX	1,263,981	44,358,698	6.62%
4834108	Schneider Electric	168,565	33,112,735	4.94%
B119QG0	Partners Group	25,859	29,012,815	4.33%
B058TZ6	Safran	162,950	28,620,305	4.27%
BD6G507	Ferrari	81,563	28,481,563	4.25%
5253973	Hermès	15,413	28,289,440	4.22%
BNZHB81	Linde	72,262	25,675,138	3.83%
5165294	ASM International	51,714	25,273,986	3.77%
BF0L353	Allied Irish Banks (AIB)	5,508,536	23,557,596	3.51%
BG0SCK9	BE Semiconductor	244,817	23,078,264	3.44%
4061412	LVMH	40,269	23,067,815	3.44%
BZ1HM42	Adyen	19,494	22,745,974	3.39%
BNCBD46	IMCD	172,269	22,338,068	3.33%
7333378	Lonza Group	47,101	22,245,492	3.32%
BF2DSG3	Sika	89,055	22,037,472	3.29%
BP0QDP8	Belimo	40,446	21,554,519	3.21%
4057808	L'Oreal	55,199	18,462,433	2.75%
4491235	Kingspan	257,736	18,066,609	2.69%
BLDBN41	Atlas Copco	1,221,707	17,647,039	2.63%
5910609	Rational	18,897	14,480,520	2.16%
B09M9D2	Kone	306,427	13,706,228	2.04%
4497749	KBC Groep	222,495	13,217,525	1.97%
B1KBGS9	ChemoMetec	264,278	11,987,497	1.79%
BQ7ZV06	Straumann	94,514	11,543,822	1.72%
BYZWMR9	VAT Group	23,597	8,982,084	1.34%
BMD58R8	Epiroc	546,087	8,799,693	1.31%
5962280	Lindt	616	5,939,514	0.89%
5633962	Nemetschek	46,517	3,591,628	0.54%
4767981	Sberbank	5,571,392	446	0.00%
BYZDW27	Lukoil	217,567	18	0.00%
9308590	AFAP	2,250,000	—	0.00%
TOTAL INVESTMENTS			670,451,245	100.00%