BlackRock Greater Europe Investment Trust plc
As at 30 September 2026

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value - total by stock including option positions £	% of Portfolio
B929F46	ASML	44,945	61,363,923	9.90%
B058TZ6	Safran	109,060	31,108,047	5.02%
5165294	ASM International	38,126	28,947,790	4.67%
BYMXPS7	UniCredit	349,452	24,739,965	3.99%
4012250	Airbus	140,077	22,828,161	3.68%
BF0L353	Allied Irish Banks (AIB)	1,999,389	19,710,962	3.18%
B283W97	Caixabank Sa	1,811,401	19,530,389	3.15%
B798FW0	Novonesis	406,921	19,449,884	3.14%
B09DHL9	MTU Aero Engines	57,866	18,539,088	2.99%
5289837	Erste Group Bank	177,483	18,498,720	2.98%
B11ZRK9	Legrand SA	147,549	17,864,083	2.88%
7333378	Lonza Group	32,447	16,826,104	2.72%
B09M9D2	Kone	376,537	16,541,807	2.67%
7108899	ABB Group	226,335	16,205,847	2.62%
4497749	KBC Groep	139,947	15,609,496	2.52%
BMTVQK9	Siemens Energy	122,685	14,946,055	2.41%
4076836	Intesa Sanpaolo	2,343,754	13,314,438	2.15%
B0C2CQ3	Engie SA	649,417	12,660,175	2.04%
B1YXBJ7	Air Liquide	86,776	12,651,912	2.04%
BMD58R8	Epiroc	624,211	12,450,269	2.01%
4846288	SAP	77,235	12,281,788	1.98%
BG0SCK9	BE Semiconductor	73,104	11,988,668	1.93%
BYQP136	ABN AMRO Bank N.V.	321,488	11,855,652	1.91%
4834108	Schneider Electric	45,802	11,433,367	1.84%
4057808	L'Oreal	35,029	11,364,845	1.83%
5727973	Siemens	48,088	11,323,531	1.83%
BSTRB82	Kongsberg Gruppen	439,288	11,033,634	1.78%
BP0QDP8	Belimo	13,598	9,948,410	1.61%
BD9PNF2	ASR Nederland	149,567	9,225,568	1.49%
7103065	Novartis	84,661	9,156,089	1.48%
BYPC1T4	Assa Abloy	337,800	9,056,553	1.46%

BNZHB81	Linde	25,110	8,971,516	1.45%
B1KBGS9	ChemoMetec	149,100	8,936,007	1.44%
BP9DL90	Inditex	185,545	8,554,219	1.38%
B1JB4K8	Symrise	107,918	8,490,970	1.37%
B0DJNG0	Leonardo	165,808	6,942,514	1.12%
BN6PV62	Technoprobe	226,931	6,403,081	1.03%
4116099	BPER Banca	517,330	6,254,582	1.01%
5596991	UCB	34,536	6,056,461	0.98%
B8F0TD6	Talanx	55,959	5,631,546	0.91%
7268298	Public Power Corp	277,010	5,494,961	0.89%
BYYN701	Poste Italiane	247,246	5,344,260	0.86%
BYZFYS3	SPIE SA	138,781	4,990,919	0.81%
B1VQ252	Sandvik	158,258	4,498,445	0.73%
BZ1GZ06	Bawag Group	4,870	751,601	0.12%
4767981	Sberbank	5,571,392	504	0.00%
BYZDW27	Lukoil	217,567	20	0.00%
	TOTAL INVESTMENTS		**619,776,826**	**100.00%**