

**BlackRock Greater Europe Investment Trust plc**

As at 31 December 2020

**Portfolio Holdings**

<b>Sedol</b>	<b>Issuer</b>	<b>Holdings</b>	<b>Market Value - total by stock £</b>	<b>% of Portfolio</b>
B929F46	ASML	88,061	31,336,064	6.6%
BF2DSG3	Sika	132,929	26,601,202	5.6%
5505072	Kering	46,254	24,605,041	5.2%
7333378	Lonza Group	50,945	23,982,054	5.1%
BX8ZX20	Royal Unibrew	262,526	22,338,608	4.7%
BHC8X90	Novo Nordisk	423,057	21,804,544	4.6%
B1WT5G2	DSV	170,463	20,959,910	4.4%
B058TZ6	Safran	160,081	16,614,207	3.5%
B1XFTL2	Hexagon	246,690	16,577,554	3.5%
BYWLC68	Relx	919,810	16,482,811	3.5%
BFYDWS1	Netcompany Group	191,697	14,315,380	3.0%
BNCBD46	IMCD	136,227	12,711,837	2.7%
B06YV46	Neste Oil	236,137	12,542,400	2.7%
5253973	Hermes International	13,862	10,913,906	2.3%
7156832	Straumann	12,645	10,794,767	2.3%
BG0SCK9	BE Semiconductor	243,112	10,789,020	2.3%
4031976	Adidas	39,662	10,607,774	2.3%
B3MSM28	Amadeus IT Group	188,927	10,072,048	2.1%
BNGN9Z1	FinecoBank	823,358	9,875,579	2.1%
5889505	Infineon Technologies	348,910	9,856,426	2.1%
BD97BN2	Atlas Copco AB	257,730	9,722,672	2.1%
BMBQDF6	Allegro	567,149	9,431,605	2.0%
BD6G507	Ferrari	55,643	9,395,857	2.0%
BYZDW27	Lukoil PJSC	169,969	8,480,110	1.8%
4846288	SAP	86,574	8,328,834	1.8%
BZ1HM42	Ayden	4,743	8,087,554	1.7%
B119QG0	Partners Group	9,189	7,909,095	1.7%
B234WN9	Diasorin Spa	50,616	7,692,980	1.6%
4491235	Kingspan	140,364	7,211,684	1.5%

BN10NX3	Ozon Holdings	225,597	6,834,172	1.5%
5330047	Dassault Systemes SA	45,869	6,819,585	1.4%
B1KBGS9	Chemometec A/S	92,422	6,423,906	1.4%
BF03BV1	ALD	601,023	6,175,926	1.3%
BYY3DX6	Grifols	343,251	6,062,686	1.3%
6455530	Israel Chemicals	1,497,014	5,580,121	1.2%
BK1X320	Marel HF	1,206,044	5,419,210	1.2%
4497749	KBC Groep	103,767	5,320,241	1.1%
B573M11	Chr. Hansen	68,869	5,194,285	1.1%
5473113	Bank Pekao	314,465	3,772,407	0.8%
BZ1MXR7	Alpha Bank	2,068,975	1,767,111	0.4%
BDZV116	Epiroc AB	105,021	1,406,523	0.3%
BYZWMR9	VAT Group AG	6,190	1,130,112	0.2%
<b>TOTAL INVESTMENTS</b>			<b>471,947,808</b>	<b>100.0%</b>