

BlackRock Greater Europe Investment Trust plc

As at 31 March 2021

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
B929F46	ASML	88,061	38,775,646	7.9%
BF2DSG3	Sika	132,929	27,629,986	5.6%
5505072	Kering	52,540	26,343,849	5.4%
B1WT5G2	DSV Panalpina	170,463	24,347,115	4.9%
BHC8X90	Novo Nordisk	423,057	20,879,799	4.2%
7333378	Lonza Group	50,945	20,731,104	4.2%
BX8ZX20	Royal Unibrew	262,526	19,953,985	4.1%
B058TZ6	Safran	172,613	17,064,263	3.5%
BYWLC68	RELX	919,810	16,783,653	3.4%
B1XFTL2	Hexagon	246,690	16,480,394	3.4%
BFYDWS1	Netcompany Group	236,883	16,387,842	3.3%
BG0SCK9	BE Semiconductor	243,112	14,795,060	3.0%
BNCBD46	IMCD	136,227	13,751,512	2.8%
BN30342	Fix Price Group	1,218,449	11,614,496	2.4%
7156832	Straumann	12,645	11,481,290	2.3%
BD97BN2	Atlas Copco	257,730	11,388,611	2.3%
5253973	Hermes International	13,862	11,147,226	2.3%
5889505	Infineon Technologies	348,910	10,738,665	2.2%
BYZDW27	Lukoil	169,969	9,961,364	2.0%
BNGN9Z1	FinecoBank	823,358	9,787,853	2.0%
BYZWMR9	VAT Group AG	46,282	9,431,049	1.9%
BN10NX3	Ozon Holdings	225,597	9,169,732	1.9%
B06YV46	Neste OYJ	236,137	9,118,400	1.9%
4031976	Adidas	39,662	8,966,943	1.8%
B3MSM28	Amadeus IT Group	173,421	8,919,976	1.8%
B18ZRK2	Logitech International SA	113,249	8,646,520	1.8%
4491235	Kingspan	140,364	8,644,959	1.8%
B119QG0	Partners Group	9,189	8,537,950	1.7%
BD6G507	Ferrari	55,643	8,453,811	1.7%
BZ1HM42	Ayden	4,743	7,690,860	1.6%
5330047	Dassault Systèmes	45,869	7,127,103	1.4%

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BF03BV1	ALD	601,023	6,389,613	1.3%
6455530	Israel Chemicals	1,497,014	6,364,319	1.3%
B1KBGS9	Chemometec A/S	92,422	6,330,346	1.3%
BK1X320	Marel HF	1,206,044	5,938,269	1.2%
B234WN9	DiaSorin	50,616	5,898,517	1.2%
BMBQDF6	Allegro	567,149	5,788,893	1.2%
B573M11	Chr. Hansen	68,869	4,554,613	0.9%
5473113	Bank Pekao	314,465	4,077,885	0.8%
BZ1MXR7	Alpha Bank	2,068,975	1,616,899	0.3%
TOTAL INVESTMENTS			491,710,370	100.0%