

BlackRock Greater Europe Investment Trust plc

As at 30 June 2024

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
BP6KMJ1	Novo Nordisk	579,927	66,287,544	9.4%
B929F46	ASML	72,878	59,565,384	8.4%
BYWLC68	RELX	1,263,981	46,017,503	6.5%
4061412	LVMH	65,037	39,343,677	5.5%
BG0SCK9	BE Semiconductor	244,817	32,328,838	4.6%
5165294	ASM International	51,714	31,121,792	4.4%
5253973	Hermès	15,413	27,952,357	3.9%
B058TZ6	Safran	162,950	27,265,405	3.8%
4834108	Schneider Electric	138,608	26,359,553	3.7%
BD6G507	Ferrari	81,563	26,326,707	3.7%
BNZHB81	Linde	72,262	25,084,478	3.5%
BF0L353	Allied Irish Banks (AIB)	5,508,536	23,053,231	3.3%
B119QG0	Partners Group	21,176	21,493,840	3.0%
5962332	STMicroelectronics	653,090	20,413,042	2.9%
7333378	Lonza Group	47,101	20,333,932	2.9%
BF2DSG3	Sika	89,055	20,163,692	2.8%
4057808	L'Oreal	55,199	19,190,597	2.7%
BNCBD46	IMCD	172,269	18,885,397	2.7%
BLDBN41	Atlas Copco	1,221,707	18,188,258	2.6%
BNZFHC1	Hexagon	1,867,636	16,706,462	2.4%
BZ1HM42	Adyen	17,675	16,682,191	2.4%
4491235	Kingspan	238,674	16,077,536	2.3%
BP0QDP8	Belimo	40,446	16,043,811	2.3%
5910609	Rational	18,897	12,529,106	1.8%
4497749	KBC Groep	222,495	12,371,209	1.7%
BYZWMR9	VAT Group	23,597	10,573,417	1.5%
B1KBGS9	ChemoMetec	264,278	9,181,932	1.3%
BMD58R8	Epiroc	546,087	8,623,500	1.2%
BQ7ZV06	Straumann	86,941	8,514,623	1.2%
5608915	ALTEN Group	69,270	6,019,903	0.8%
5962280	Lindt	616	5,683,067	0.8%

BNTJ354	Allfunds Group	71,055	315,378	0.0%
4767981	Sberbank	5,571,392	511	0.0%
BYZDW27	Lukoil	217,567	21	0.0%
9308590	AFAP	2,250,000	–	0.0%
	TOTAL INVESTMENTS		708,697,894	100.0%