

BlackRock Greater Europe Investment Trust plc
As at 31 December 2022

Portfolio Holdings

Sedol	Issuer	Holdings	Market Value £	% of Portfolio
BHC8X90	Novo Nordisk	437,422	49,009,801	9.5%
4061412	LVMH Moët Hennessy	65,209	39,335,994	7.6%
B929F46	ASML	76,291	34,101,150	6.6%
BYWLC68	RELX	1,263,981	28,966,932	5.6%
7333378	Lonza Group	59,581	24,252,128	4.7%
B1WT5G2	DSV Panalpina	174,123	22,862,129	4.4%
5253973	Hermès International	15,413	19,732,907	3.8%
BF2DSG3	Sika	89,055	17,740,582	3.4%
B058TZ6	Safran	162,950	16,903,659	3.3%
4497749	KBC Groep	306,112	16,317,282	3.2%
BNCBD46	IMCD	134,528	15,892,470	3.1%
BD6G507	Ferrari	81,563	14,487,546	2.8%
BNGN9Z1	FincoBank	967,781	13,326,201	2.6%
BX8ZX20	Royal Unibrew	223,542	13,233,855	2.6%
BG0SCK9	BE Semiconductor	262,133	13,149,676	2.6%
B1KBGS9	Chemometec	157,461	13,000,186	2.5%
BZ1HM42	Adyen	11,284	12,898,860	2.5%
5962280	Lindt & Sprüngli	1,374	11,642,394	2.3%
B3MSM28	Amadeus IT Group	258,878	11,151,208	2.2%
BYZ2QP5	Sartorius Stedim Biotech	39,700	10,647,955	2.1%
BNZFC1	Hexagon	1,193,204	10,343,484	2.0%
5165294	ASM International	45,626	9,539,319	1.8%
BLDBN41	Atlas Copco	959,379	9,410,352	1.8%
BF03BV1	ALD	958,305	9,148,578	1.8%
B234WN9	DiaSorin	73,922	8,552,417	1.7%
B119QG0	Partners Group	11,427	8,382,606	1.6%
BMD58R8	Epiroc	546,087	8,256,453	1.6%
BQ7ZV06	Straumann Holding	86,941	8,245,685	1.6%
BG087C6	National Bank of Greece	2,391,686	7,948,945	1.5%
BP0QDP8	Belimo Holding	19,572	7,738,054	1.5%
5910609	Rational AG	12,381	6,091,087	1.2%
5473113	Bank Pekao	337,626	5,535,115	1.1%
4491235	Kingspan	112,274	5,030,465	1.0%
BNTJ354	Allfunds Group	803,229	4,650,048	0.9%
BYZWMR9	VAT Group AG	18,357	4,169,871	0.8%
BNC0LN8	PolyPeptide Group	155,617	3,540,500	0.7%
BN10NX3	Ozon Holdings	280,792	2,334	0.0%
4767981	Sberbank	5,571,392	634	0.0%
BN30342	Fix Price Group	899,914	105	0.0%
BYZDW27	Lukoil	217,567	25	0.0%
TOTAL INVESTMENTS			515,238,992	100.0%