

**BlackRock Latin American Investment Trust Plc**

As at 31 October 2024

**Portfolio Holdings**

Sedol	Security	Holdings	Market Value /	% of
			Gross Exposure (\$)	Portfolio
2857334	Vale - ADS	1,051,322	11,238,632	7.5%
2196286	Vale S.A.	171,218	1,835,003	1.2%
			<b>13,073,635</b>	<b>8.7%</b>
2616580	Petrobrás - ADR	535,629	7,198,854	4.8%
2683410	Petrobrás - preference shares ADR	279,029	3,448,798	2.3%
2684532	Petrobrás	264,216	1,638,586	1.1%
			<b>12,286,238</b>	<b>8.2%</b>
2421041	Grupo Financiero Banorte	1,273,956	8,825,363	5.9%
B00FSK0	Banco Bradesco - ADR	1,974,846	4,838,373	3.2%
B00FM53	Banco Bradesco - Preference Shares	1,238,048	3,073,334	2.1%
			<b>7,911,707</b>	<b>5.3%</b>
BW1YVH8	Walmart de México y Centroamérica	2,752,864	7,547,151	5.0%
BG36ZK1	B3	3,397,874	6,233,721	4.1%
BF4J7N9	Hapvida Participacoes	9,513,854	5,785,151	3.8%
BK4Y052	XP	301,639	5,260,584	3.5%
BYXZ2W5	Rumo	1,530,150	5,257,562	3.5%
BNDQ8P6	Rede D'or Sao Luiz	935,503	4,744,788	3.2%
2393388	PINFRA	516,309	4,492,576	3.0%
2643674	Grupo México	806,277	4,207,640	2.8%
B671GT8	Fibra Uno Administracion - REIT	3,372,218	3,874,446	2.6%
2581332	MAG Silver Corp	181,439	3,045,754	2.0%
B01CJZ2	MAG Silver Corp	46,862	800,403	0.6%
			<b>3,846,157</b>	<b>2.6%</b>
2849739	Itaú Unibanco – ADR	635,505	3,838,450	2.5%
BRJPLM3	Azza Consultancy Services Ltd	521,559	3,713,873	2.5%
BYM4063	Becle Sab De	2,661,984	3,500,860	2.3%
B1YW5V4	EZTEC	1,424,620	3,435,580	2.3%
BN6NP19	Nu Holdings Ltd	223,968	3,375,198	2.2%
B07C796	Alpargatas S.A.	2,646,707	3,273,667	2.2%
B0YFC60	Grupo Aeroportuario del Pacifico - ADS	18,562	3,230,902	2.1%
2771122	Sociedad Química Y Minera - ADR	80,992	3,110,903	2.1%
2491914	Kimberly-Clark	2,022,597	2,897,210	1.9%
B0CGYD6	Lojas Renner	894,971	2,871,021	1.9%
BMZ9R04	Sendas Distribuidora	1,972,032	2,548,186	1.7%
BGKG6M3	StoneCo Ltd	229,295	2,542,881	1.7%
BNZKZY4	Seatrium	1,596,200	2,280,440	1.5%
2488671	Cemex - ADR	395,044	2,062,130	1.4%
BYZ6D56	IRB Brasil Resseguros	269,552	2,016,258	1.3%

2196189	Cia Cervecerias Unidas	212,664	1,176,981	0.8%
2217596	Cia Cervecerias Unidas - ADR	77,280	838,488	0.5%
			<b>2,015,469</b>	<b>1.3%</b>
BJLSQZ2	Vamos	1,842,233	1,998,572	1.3%
2246039	FEMSA - ADR	17,897	1,734,040	1.2%
BP40HF4	Globant	7,954	1,668,272	1.1%
2840970	CCR	699,228	1,479,689	1.0%
2189855	Cyrela Brazil Realty	384,335	1,442,731	1.0%
2406457	Cemex Sab de CV	2,675,906	1,402,326	0.9%
B56XQT8	Energisa	87,100	649,254	0.4%
	<b>Total Investments</b>		<b>150,434,631</b>	<b>100.0%</b>