Templeton Emerging Markets Investment Trust plc



Portfolio holdings: 30 September 2024

The following portfolio data for the Templeton Emerging Markets Investment Trust (TEMIT) is made available to the public under our Portfolio Holdings Release Policy and is "as of" the date indicated.

This portfolio data should not be relied upon as a complete listing of TEMIT's holdings as information on holdings may be withheld if it is in TEMIT's interest to do so. Complete portfolio data can be found in the Portfolio Report within the Annual and Half-yearly report to shareholders.

6155915 ACC LTD 519,221 £11,649,882 0.57% NVA BK6YZP5 ALIBABA GROUP HOLDING LTD 9,087,351 £96,171,455 4.66% NVA BP41ZD1 ALIBABA GROUP HOLDING LTD 81,168 £6,442,203 0.31% NVA B800MQ5 ASTRA INTERNATIONAL TBK PT 44,903,558 £11,202,078 0.54% NVA BTF8BT7 BAIC MOTOR CORP LTD 1,733,725 £375,300 0.02% NVA B0J2D41 BAIDU INC 2,698,663 £27,417,558 1.33% NVA 6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0.79% NVA 0.594603033 BANCO BRADESCO SA 15,280,058 £30,398,978 1.47% NVA 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% NVA BDO UNIBANK INC 4,701,334 £9,922,476 0.48% NVA BDSCFP1 BELIJING ORIENTAL YUHONG WATERROOF TECHNOLOGY COLTD 3,864,000 £5,678,183 0.28% NVA BKDXJH5 BU	Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
BP41ZD1 ALIBABA GROUP HOLDING LTD 81,168 £6,442,203 0.31% NIA B800MG5 ASTRA INTERNATIONAL TBK PT 44,903,558 £11,202,078 0.54% NIA BTF8BT7 BAIC MOTOR CORP LTD 1,733,725 £375,300 0.02% NIA B0J2D41 BAIDU INC 2,698,663 £27,417,558 1,33% NIA 6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0.79% NIA 659460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1,47% NIA 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% NIA B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% NIA BDSCFP1 BEILING CRIENTAL YUHONG WATERPROF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% NIA 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% NIA BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1,53% NIA	6155915	ACC LTD	519,221	£11,649,882	0.57%	N/A	N/A
B800MQ5 ASTRA INTERNATIONAL TBK PT 44,903,558 £11,202,078 0.54% NIA BTF8BT7 BAIC MOTOR CORP LTD 1,733,725 £375,300 0.02% NIA B0J2D41 BAIDU INC 2,698,663 £27,417,558 1.33% NIA 6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0.79% NIA 059460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1.47% NIA 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% NIA B5VJH76 BOU UNIBANK INC 4,701,334 £9,922,476 0.48% NIA BBDCFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% NIA 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% NIA BIDYP25 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% NIA B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 <	BK6YZP5	ALIBABA GROUP HOLDING LTD	9,087,351	£96,171,455	4.66%	N/A	N/A
BTF8BT7 BAIC MOTOR CORP LTD 1,733,725 £375,300 0.02% N/A B0J2D41 BAIDU INC 2,698,663 £27,417,558 1.33% N/A 6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0,79% N/A 059460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1,47% N/A 2136846 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% N/A B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BELIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY COLTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31%	BP41ZD1	ALIBABA GROUP HOLDING LTD	81,168	£6,442,203	0.31%	N/A	N/A
B0J2D41 BAIDU INC 2,698,663 £27,417,558 1.33% N/A 6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0.79% N/A 059460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1.47% N/A 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% N/A B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3.864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799	B800MQ5	ASTRA INTERNATIONAL TBK PT	44,903,558	£11,202,078	0.54%	N/A	N/A
6124142 BAJAJ HOLDINGS & INVESTMENT LTD 173,290 £16,234,636 0.79% N/A 059460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1.47% N/A 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% N/A B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH6 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912	BTF8BT7	BAIC MOTOR CORP LTD	1,733,725	£375,300	0.02%	N/A	N/A
059460303 BANCO BRADESCO SA 15,280,058 £30,398,978 1.47% N/A 2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% N/A B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 8953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177678 DISCOVERY LTD 4,055,420 £30,158,367 1.46% <td>B0J2D41</td> <td>BAIDU INC</td> <td>2,698,663</td> <td>£27,417,558</td> <td>1.33%</td> <td>N/A</td> <td>N/A</td>	B0J2D41	BAIDU INC	2,698,663	£27,417,558	1.33%	N/A	N/A
2136646 BANCO SANTANDER CHILE 1,152,694 £17,897,556 0.87% N/A B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BEJIING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 92103B100 DOOSAN BOBCAT INC 693,050 £15,955,896	6124142	BAJAJ HOLDINGS & INVESTMENT LTD	173,290	£16,234,636	0.79%	N/A	N/A
B5VJH76 BDO UNIBANK INC 4,701,334 £9,922,476 0.48% N/A BD5CFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010	059460303	BANCO BRADESCO SA	15,280,058	£30,398,978	1.47%	N/A	N/A
BD5CFP1 BEIJING ORIENTAL YUHONG WATERPROOF TECHNOLOGY CO LTD 3,864,000 £5,678,183 0.28% N/A 6181482 BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 <td>2136646</td> <td>BANCO SANTANDER CHILE</td> <td>1,152,694</td> <td>£17,897,556</td> <td>0.87%</td> <td>N/A</td> <td>N/A</td>	2136646	BANCO SANTANDER CHILE	1,152,694	£17,897,556	0.87%	N/A	N/A
## BISCPP1 WATERPROOF TECHNOLOGY CO LTD ## WATERPROOF TECHNOLOGY COLOGN ## WATERPROOF TECHNOLOGY COLOGN ## WATERPROOF TECHNOLOGY COLOGN ## WATERPROOF TECHNOLOGY	B5VJH76	BDO UNIBANK INC	4,701,334	£9,922,476	0.48%	N/A	N/A
6181482 HOLDINGS LTD 476,404 £137,961 0.01% N/A BKDXJH5 BUDWEISER BREWING CO APAC LTD 31,325,969 £31,524,804 1.53% N/A B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	BD5CFP1		3,864,000	£5,678,183	0.28%	N/A	N/A
B1DYPZ5 CHINA MERCHANTS BANK CO LTD 9,311,310 £34,534,356 1.68% N/A B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	6181482		476,404	£137,961	0.01%	N/A	N/A
B41XC98 CHINA RESOURCES BUILDING MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	BKDXJH5	BUDWEISER BREWING CO APAC LTD	31,325,969	£31,524,804	1.53%	N/A	N/A
B41XC98 MATERIALS TECHNOLOGY HOLDINGS LTD 29,978,877 £6,345,330 0.31% N/A 192446102 COGNIZANT TECHNOLOGY SOLUTIONS CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	B1DYPZ5	CHINA MERCHANTS BANK CO LTD	9,311,310	£34,534,356	1.68%	N/A	N/A
192446102 CORP 534,574 £30,857,799 1.50% N/A 6354251 COSCO SHIPPING PORTS LTD 10,322,912 £4,707,569 0.23% N/A B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	B41XC98	MATERIALS TECHNOLOGY HOLDINGS	29,978,877	£6,345,330	0.31%	N/A	N/A
B953PM3 DAQO NEW ENERGY CORP 535,630 £8,160,340 0.40% N/A 6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	192446102		534,574	£30,857,799	1.50%	N/A	N/A
6177878 DISCOVERY LTD 4,055,420 £30,158,367 1.46% N/A Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	6354251	COSCO SHIPPING PORTS LTD	10,322,912	£4,707,569	0.23%	N/A	N/A
Y2103B100 DOOSAN BOBCAT INC 693,050 £15,955,896 0.77% N/A DDD1221638 EMIRATES CENTRAL COOLING SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	B953PM3	DAQO NEW ENERGY CORP	535,630	£8,160,340	0.40%	N/A	N/A
DDD1221638 EMIRATES CENTRAL COOLING 29,555,010 £10,411,246 0.50% N/A SYSTEMS CORP	6177878	DISCOVERY LTD	4,055,420	£30,158,367	1.46%	N/A	N/A
DDD1221638 SYSTEMS CORP 29,555,010 £10,411,246 0.50% N/A	Y2103B100	DOOSAN BOBCAT INC	693,050	£15,955,896	0.77%	N/A	N/A
BFT7KB7 FEDERAL BANK LTD 9,024,775 £15,849,151 0.77% N/A	DDD1221638		29,555,010	£10,411,246	0.50%	N/A	N/A
	BFT7KB7	FEDERAL BANK LTD	9,024,775	£15,849,151	0.77%	N/A	N/A
B66CTX7 FILA HOLDINGS CORP 494,763 £11,853,716 0.57% N/A	B66CTX7	FILA HOLDINGS CORP	494,763	£11,853,716	0.57%	N/A	N/A

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Templeton	Emerging	Markets	Investment	Trust
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30 September 2024

Security Identifier	Security Name	Shares/ Positions Held	Market Value	% of TNA	Coupon Rate	Maturity Date
B23DBK6	GENPACT LTD	1,335,443	£39,162,873	1.90%	N/A	N/A
BD20C13	GREENTOWN SERVICE GROUP CO LTD	7,946,143	£3,570,174	0.17%	N/A	N/A
2421041	GRUPO FINANCIERO BANORTE SAB DE CV	7,103,938	£37,645,789	1.83%	N/A	N/A
BD5LR63	GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	4,042,354	£7,977,804	0.39%	N/A	N/A
BF54FS4	HAIER SMART HOME CO LTD	8,262,967	£12,521,387	0.61%	N/A	N/A
B7T5KQ0	HANKOOK TIRE & TECHNOLOGY CO LTD	152,467	£3,583,694	0.17%	N/A	N/A
BK1N461	HDFC BANK LTD	3,535,857	£54,670,640	2.65%	N/A	N/A
BF5L8M0	HEALTH & HAPPINESS H&H INTERNATIONAL HOLDINGS LTD	6,563,562	£7,211,438	0.35%	N/A	N/A
DDD1120953	HEMISPHERE PROPERTIES INDIA LTD	1,382,980	£0	0.00%	N/A	N/A
6438564	HON HAI PRECISION INDUSTRY CO LTD	10,728,872	£47,365,141	2.30%	N/A	N/A
B2QY968	HYPERA SA	1,683,277	£6,060,456	0.29%	N/A	N/A
BSZ2BY7	ICICI BANK LTD	9,367,306	£106,449,139	5.16%	N/A	N/A
6205122	INFOSYS LTD	1,385,874	£23,204,008	1.13%	N/A	N/A
BK8WRM8	INTERCORP FINANCIAL SERVICES INC	431,382	£8,430,508	0.41%	N/A	N/A
2849739	ITAU UNIBANCO HOLDING SA	8,134,561	£40,458,345	1.96%	N/A	N/A
BKPQZT6	JD.COM INC	114,996	£1,848,738	0.09%	N/A	N/A
6888794	KASIKORNBANK PCL	9,142,250	£31,645,916	1.53%	N/A	N/A
6491095	KIATNAKIN PHATRA BANK PCL	5,522,209	£6,499,146	0.32%	N/A	N/A
B4070X1	KT SKYLIFE CO LTD	436,322	£1,224,737	0.06%	N/A	N/A
BLC90T0	KUAISHOU TECHNOLOGY	4,206,312	£22,197,001	1.08%	N/A	N/A
6537030	LG CORP	801,491	£35,950,567	1.74%	N/A	N/A
B8CL0T5	LIGACHEM BIOSCIENCES INC	82,647	£4,625,672	0.22%	N/A	N/A
6519481	LITE-ON TECHNOLOGY CORP	2,767,145	£6,482,738	0.31%	N/A	N/A
B59SNS8	LUKOIL PJSC	888,726	£0	0.00%	N/A	N/A
6372480	MEDIATEK INC	1,757,268	£48,616,016	2.36%	N/A	N/A
BGJW376	MEITUAN	303,114	£5,015,920	0.24%	N/A	N/A
B018BZ4	MINOR INTERNATIONAL PCL	17,469,068	£11,388,368	0.55%	N/A	N/A
B1FSSM3	NAGACORP LTD	10,891,856	£3,908,651	0.19%	N/A	N/A
6560393	NAVER CORP	576,449	£55,373,874	2.69%	N/A	N/A
BYQ32R1	NEMAK SAB DE CV	22,569,559	£1,723,305	0.08%	N/A	N/A
6636421	NETCARE LTD	26,796,587	£17,874,378	0.87%	N/A	N/A
BM93SF4	NETEASE INC	1,181,097	£17,101,659	0.83%	N/A	N/A
BP0RCP4	OLA ELECTRIC MOBILITY LTD	937,956	£834,119	0.04%	N/A	N/A
DDD1379041	OLA ELECTRIC MOBILITY LTD	2,110,290	£1,876,669	0.09%	N/A	N/A
BMW5LZ8	ONCOCLINICAS DO BRASIL SERVICOS MEDICOS SA	8,686,580	£5,377,455	0.26%	N/A	N/A

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Temple	ton Emerc	iina Marke	ets Inves	tment Trust

30 September 2024

Identifier Name Positions Held Value TNA							
B01FLR7		•				Coupon Rate	Maturity Date
BUFLRY CHINA LTD	PE	PETROLEO BRASILEIRO SA	10,017,966	£49,516,982	2.40%	N/A	N/A
BCSZH86 RICHTER GEDEON NYRT 1,112,827 £25,625,380 1,24% 6771720 SAMSUNG ELECTRONICS CO LTD 2,481,575 £86,543,236 4,20% B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 954,779 £50,460,248 2,45% 6771645 SAMSUNG SDI CO LTD 148,715 £31,919,146 1,55% 4767981 SBERBANK OF RUSSIA PJSC 10,954,600 £0 0,00% ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 £30,000,000 -1,46% ETPYFT002 SCOTIABANK ETYPE 01/20 -30,000,000 £240,000,000 -1,46% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 £65,515,350 2,74% 6450267 SK HYNIX INC 570,810 £65,515,350 2,74% 6450267 SK HYNIX INC 20,653,215 £6,492,420 0,31% BKPMAM SOULBRAIN CO LTDINEW 82,857 £10,430,684 0,51% BDD1347845 SPINNEYS 1961 HOLDING PLC 20,653,215 £6,492,420 0,31% BDDD1366307 SWIGGY LTD 9,900 £			4,907,131	£23,676,352	1.15%	N/A	N/A
6771720 SAMSUNG ELECTRONICS CO LTD 2,481,575 £86,543,236 4 20% B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 954,779 £50,460,248 2,45% 6771645 SAMSUNG SDI CO LTD 148,715 £31,919,146 1,55% 4767981 SBERBANK OF RUSSIA PJSC 10,954,600 £0 0,00% ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1,46% ETPYFT002 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1,94% 6450267 SK HYNIX INC 570,810 £56,515,350 2,74% BKPNAM4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0,51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0,31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0,26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1,73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B15664 THAI BEVERAGE PCL <	PF	PROSUS NV	2,574,656	£84,161,712	4.08%	N/A	N/A
B12C0T9 SAMSUNG LIFE INSURANCE CO LTD 954,779 £50,460,248 2.45% 6771645 SAMSUNG SDI CO LTD 148,715 £31,919,146 1.55% 4767981 SBERBANK OF RUSSIA PJSC 10,954,600 £0 0.00% ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1.46% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1.94% 6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889108 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% B15F664 THAI BEVERAGE PCL	RI	RICHTER GEDEON NYRT	1,112,827	£25,625,380	1.24%	N/A	N/A
6771645 SAMSUNG SDI CO LTD 148,715 £31,919,146 1.55% 4767981 SBERBANK OF RUSSIA PJSC 10,954,600 £0 0.00% ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1.46% ETPYFT002 SCOTIABANK ETYPE 01/20 -30,000,000 -£40,000,000 -1.94% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1.94% 6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889108 MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% 815F664 THAI BEVERAGE PCL 26,378,577 <td>SA</td> <td>SAMSUNG ELECTRONICS CO LTD</td> <td>2,481,575</td> <td>£86,543,236</td> <td>4.20%</td> <td>N/A</td> <td>N/A</td>	SA	SAMSUNG ELECTRONICS CO LTD	2,481,575	£86,543,236	4.20%	N/A	N/A
4767981 SBERBANK OF RUSSIA PJSC 10,954,600 £0 0.00% ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1.46% ETPYFT002 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1.94% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1.94% 6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,037,277 £8,182,571 0.40% B15F664 THAI BEVERAGE PCL	SA	SAMSUNG LIFE INSURANCE CO LTD	954,779	£50,460,248	2.45%	N/A	N/A
ETPYFT001 SCOTIABANK ETYPE 01/20 -30,000,000 -230,000,000 -1.46% ETPYFT002 SCOTIABANK ETYPE 01/20 -30,000,000 -20,000,000 -1.46% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -240,000,000 -1.94% -6450267 SK HYNIX INC 570,810 £56,515,350 2.74% -6450267 SK HYNIX INC 570,810 £52,892,447 0.26% -6450267 \$10,430,684 0.51% -6450267 \$10,430,644 0.51% -6450267 \$10,430,430,430,430,430,430,430,430,430,43	SA	SAMSUNG SDI CO LTD	148,715	£31,919,146	1.55%	N/A	N/A
ETPYFT002 SCOTIABANK ETYPE 01/20 -30,000,000 -£30,000,000 -1.46% ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1.94% 6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% 80190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% 687572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA	SE	SBERBANK OF RUSSIA PJSC	10,954,600	£0	0.00%	N/A	N/A
ETPYFT003 SCOTIABANK ETYPE 01/20 -40,000,000 -£40,000,000 -1,94% 6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% 687572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,122,715 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD <t< td=""><td>1 SC</td><td>SCOTIABANK ETYPE 01/20</td><td>-30,000,000</td><td>-£30,000,000</td><td>-1.46%</td><td>N/A</td><td>02/20/49</td></t<>	1 SC	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.46%	N/A	02/20/49
6450267 SK HYNIX INC 570,810 £56,515,350 2.74% BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% 687572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,182,571 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565	2 SC	SCOTIABANK ETYPE 01/20	-30,000,000	-£30,000,000	-1.46%	N/A	02/20/49
BKPN4N4 SOULBRAIN CO LTD/NEW 82,857 £10,430,684 0.51% DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,182,571 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO 1,60	3 SC	SCOTIABANK ETYPE 01/20	-40,000,000	-£40,000,000	-1.94%	N/A	02/20/49
DDD1347845 SPINNEYS 1961 HOLDING PLC 20,053,215 £6,492,420 0.31% BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	Sk	SK HYNIX INC	570,810	£56,515,350	2.74%	N/A	N/A
BD4DC98 STAR PETROLEUM REFINING PCL 32,530,751 £5,292,447 0.26% DDD1366307 SWIGGY LTD 9,090 £35,696,917 1.73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	SC	OULBRAIN CO LTD/NEW	82,857	£10,430,684	0.51%	N/A	N/A
DDD1366307 SWIGGY LTD 9,090 £35,696,917 1,73% 6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12,32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2,02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4,26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0,40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0,40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0,91% 2196286 VALE SA 2,693,728 £23,482,663 1,14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0,01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0,10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0,23%	45 SF	SPINNEYS 1961 HOLDING PLC	20,053,215	£6,492,420	0.31%	N/A	N/A
6889106 TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	ST	STAR PETROLEUM REFINING PCL	32,530,751	£5,292,447	0.26%	N/A	N/A
6889106 MANUFACTURING CO LTD 11,273,442 £254,022,375 12.32% B0190C7 TECHTRONIC INDUSTRIES CO LTD 3,667,072 £41,666,357 2.02% G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,121,715 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	07 SV	SWIGGY LTD	9,090	£35,696,917	1.73%	N/A	02/20/49
G87572163 TENCENT HOLDINGS LTD 2,053,107 £87,820,770 4.26% B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%			11,273,442	£254,022,375	12.32%	N/A	N/A
B15F664 THAI BEVERAGE PCL 26,378,577 £8,212,715 0.40% B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	TE	ECHTRONIC INDUSTRIES CO LTD	3,667,072	£41,666,357	2.02%	N/A	N/A
B10LQP6 TOTVS SA 2,087,277 £8,182,571 0.40% B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	з те	ENCENT HOLDINGS LTD	2,053,107	£87,820,770	4.26%	N/A	N/A
B29MKF5 UNI-PRESIDENT CHINA HOLDINGS LTD 26,795,511 £18,793,417 0.91% 2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	TH	THAI BEVERAGE PCL	26,378,577	£8,212,715	0.40%	N/A	N/A
2196286 VALE SA 2,693,728 £23,482,663 1.14% 6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	TC	TOTVS SA	2,087,277	£8,182,571	0.40%	N/A	N/A
6743956 WEICHAI POWER CO LTD 105,565 £145,844 0.01% 6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	UN	JNI-PRESIDENT CHINA HOLDINGS LTD	26,795,511	£18,793,417	0.91%	N/A	N/A
6944953 WEIFU HIGH-TECHNOLOGY GROUP CO LTD 1,609,514 £1,966,593 0.10% BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	VA	/ALE SA	2,693,728	£23,482,663	1.14%	N/A	N/A
BN574F9 WIZZ AIR HOLDINGS PLC 323,520 £4,691,040 0.23%	W	VEICHAI POWER CO LTD	105,565	£145,844	0.01%	N/A	N/A
			1,609,514	£1,966,593	0.10%	N/A	N/A
DI 60004 MILINI DICI COLOS CAVMANINO 7.774.267 042.004.467 0.6207	W	VIZZ AIR HOLDINGS PLC	323,520	£4,691,040	0.23%	N/A	N/A
BL6B9P1 WUXI BIOLOGICS CAYMAN INC 7,771,267 £13,084,167 0.63%	W	NUXI BIOLOGICS CAYMAN INC	7,771,267	£13,084,167	0.63%	N/A	N/A
6984380 YAGEO CORP 564,754 £8,284,205 0.40%	YA	/AGEO CORP	564,754	£8,284,205	0.40%	N/A	N/A
BL6P210 ZOMATO LTD 6,656,210 £16,239,239 0.79%	ZC	'OMATO LTD	6,656,210	£16,239,239	0.79%	N/A	N/A

Unrestricted cash as at 30 September 2024 was £105,844,343.

Restricted cash as at 30 September 2024 was RUB 1,876,572,860.

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Important Legal Information

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition.

The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.

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Subscriptions to shares in TEMIT can only be made based on the Investor Disclosure and Key Information Documents, accompanied by the latest audited Annual report and the Half-yearly report if published thereafter.

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