

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, AGENCIA DE VALORES, S.A., en calidad de comercializador designado de TT INTERNATIONAL FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1140 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación | Fecha | Partícipes | Patrimonio |
|--|--------------|-------------------|-------------------|
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A1 | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A2 | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B2 | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D2 | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E2 | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS G | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS H | 31/08/2023 | 733 | 155.511.019,84 |
| TT ASIA-PACIFIC EQUITY FUND SHARE CLASS I2 | 31/08/2023 | 733 | 155.511.019,84 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2 | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS G | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS EQUITY FUND SHARE CLASS I | 31/08/2023 | 766 | 488.060.276,06 |
| TT EMERGING MARKETS UNCONSTRAINED FUND D2 | 31/08/2023 | 884 | 465.531.624,77 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A1 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A2 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS C2 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E2 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS G | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS H | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS I | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P1 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P2 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P3 | 31/08/2023 | 884 | 465.531.624,77 |
| TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P4 | 31/08/2023 | 884 | 465.531.624,77 |
| TT ENVIRONMENTAL SOLUTIONS FUND A1 | 31/08/2023 | 1.114 | 84.589.823,96 |
| TT ENVIRONMENTAL SOLUTIONS FUND B1 | 31/08/2023 | 1.114 | 84.589.823,96 |
| TT ENVIRONMENTAL SOLUTIONS FUND B2 | 31/08/2023 | 1.114 | 84.589.823,96 |
| TT ENVIRONMENTAL SOLUTIONS FUND SHARE CLASS B5 | 31/08/2023 | 1.114 | 84.589.823,96 |
| TT ENVIRONMENTAL SOLUTIONS FUND SHARE CLASS B6 | 31/08/2023 | 1.114 | 84.589.823,96 |