

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

SELECCION E INVERSION DE CAPITAL GLOBAL, SGIIC, 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 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
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

Denominación	Fecha	Partícipes	Patrimonio
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