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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
TT ASIA EX JAPAN EQUITY FUND CLASS A2	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS C2	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS E1	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS E2	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS A1 USD	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS B2 USD	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS G1 USD	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS H1 GBP	27/11/2025	1.091	68.214.114,00
TT ASIA EX JAPAN EQUITY FUND CLASS I2 EUR	27/11/2025	1.091	68.214.114,00
TT CREDIT OPPORTUNITIES FUND CLASS A SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS B SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS C SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS D SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS F SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS FOUNDER G	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS FOUNDER I	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS FOUNDER U	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS G SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS I	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS P SHARES	27/11/2025	509	33.304.036,00

Denominación	Fecha	Partícipes	Patrimonio
TT CREDIT OPPORTUNITIES FUND CLASS R SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS R1 SHARES	27/11/2025	509	33.304.036,00
TT CREDIT OPPORTUNITIES FUND CLASS U SHARES	27/11/2025	509	33.304.036,00
TT EM DEBT FUND CLASS A1	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS A2	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS A5 SHARES	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS B1	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS B1 HEDGED	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS B2	27/11/2025	523	61.630.101,00
TT EM DEBT FUND CLASS B2 HEDGED	27/11/2025	523	61.630.101,00
TT EMERGING MARKETS EQUITY FUND CLASS B2	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND CLASS H	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS G	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS I	27/11/2025	809	182.552.832,00
TT EMERGING MARKETS UNCONSTRAINED FUND CLASS B2	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND CLASS E1	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND CLASS E2 HEDGED	27/11/2025	1.984	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND D2	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A1	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A2	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS C2	27/11/2025	1.894	654.129.296,00

Denominación	Fecha	Partícipes	Patrimonio
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E2	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS G	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS H	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS I	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P1	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P2	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P3	27/11/2025	1.894	654.129.296,00
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS P4	27/11/2025	1.894	654.129.296,00