

## 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 EX JAPAN EQUITY FUND SHARE CLASS A2	31/05/2020	520	68.125.384,44
TT ASIA EX JAPAN EQUITY FUND SHARE CLASS C2	31/05/2020	501	74.345.177,98
TT ASIA EX JAPAN EQUITY FUND SHARE CLASS E2	31/05/2021	520	68.125.384,44
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A1	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A2	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B2	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C2	31/05/2020	612	129.664.853,51
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D2	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E2	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS G	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS H	31/05/2021	910	192.973.172,41
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS I2	31/05/2021	910	192.973.172,41
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B2	31/05/2020	719	458.150.668,00
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2	31/05/2021	1.486	946.932.810,76

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS G	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS H	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS EQUITY FUND SHARE CLASS I	31/05/2021	1.486	946.932.810,76
TT EMERGING MARKETS UNCONSTRAINED FUND D2	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A1	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A2	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS C2	31/05/2020	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E1	31/05/2020	633	226.592.722,46
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E2	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS G	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS H	31/05/2021	1.343	707.363.241,16
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS I	31/05/2021	1.343	707.363.241,16
TT ENVIRONMENTAL SOLUTIONS FUND A1	31/05/2021	506	38.418.988,57
TT ENVIRONMENTAL SOLUTIONS FUND B1	31/05/2021	506	38.418.988,57
TT ENVIRONMENTAL SOLUTIONS FUND B2	31/05/2021	506	38.418.988,57
TT EUROPEAN OPPORTUNITIES LONG/SHORT FUND A1	31/05/2021	519	88.864.754,33
TT EUROPEAN OPPORTUNITIES LONG/SHORT FUND B1	31/05/2021	519	88.864.754,33
TT EUROPEAN OPPORTUNITIES LONG/SHORT FUND C1	31/05/2021	519	88.864.754,33