

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	30/06/2019	511	94.786.718,19
TT ASIA EX JAPAN EQUITY FUND SHARE CLASS C2	30/06/2019	511	94.786.718,19
TT ASIA EX JAPAN EQUITY FUND SHARE CLASS E2	30/06/2019	511	94.786.718,19
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A1	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS A2	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS B2	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS C2	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS D2	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS E2	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS G	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS H	30/06/2019	716	151.585.018,07
TT ASIA-PACIFIC EQUITY FUND SHARE CLASS I2	30/06/2019	716	151.585.018,07
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A1	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS A2	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B1	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS B2	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS C2	30/06/2019	907	577.779.816,21

Denominación	Fecha	Participes	Patrimonio
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E1	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS E2	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS G	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS H	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS EQUITY FUND SHARE CLASS I	30/06/2019	907	577.779.816,21
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A1	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS A2	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS C2	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E1	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS E2	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS G	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS H	30/06/2019	691	247.058.385,53
TT EMERGING MARKETS UNCONSTRAINED FUND SHARE CLASS I	30/06/2019	691	247.058.385,53