

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO INVERISIS, S.A., en calidad de comercializador designado de REDWHEEL FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1235 , 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	Participes	Patrimonio
REDWHEEL GLOBAL CONVERTIBLES FUND A CHF ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND A GBP ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND B CHF ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND B EUR DIST	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND B GBP ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND B GBP DIST HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND B USD DIST HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND C CHF ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND C EUR ACC	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND C GBP ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND C USD ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND R CHF ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND R GBP ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND R GBP DIST HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND S CHF ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND S EUR ACC	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND S GBP ACC	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL CONVERTIBLES FUND S GBP DIST HDG	31/08/2022	501	485.501.873,00

Denominación	Fecha	Participes	Patrimonio
REDWHEEL GLOBAL CONVERTIBLES FUND S USD ACC HDG	31/08/2022	501	485.501.873,00
REDWHEEL GLOBAL EMERGING MARKETS FUND A GBP ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND B EUR DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND B GBP ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND B GBP DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND B USD DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND C GBP ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND F AUD ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND R EUR DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND R GBP ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND R GBP DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND R USD DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND S GBP ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND S GBP DIST	31/08/2022	501	1.725.287.222,00
REDWHEEL GLOBAL EMERGING MARKETS FUND S USD ACC	31/08/2022	501	1.725.287.222,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND A USD ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND B EUR ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND B GBP ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND B GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND B USD ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND I EUR ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND I GBP ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND I GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND I USD ACC	31/08/2022	501	92.228.961,00

Denominación	Fecha	Participes	Patrimonio
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND JA CHF ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND JA GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND JR CHF ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND JR GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND R GBP ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND R GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND S EUR ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND S GBP ACC	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND S GBP DIST	31/08/2022	501	92.228.961,00
REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND S USD ACC	31/08/2022	501	92.228.961,00
REDWHEEL NISSAY JAPAN FOCUS FUND A CHF ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A CHF ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A EUR ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A EUR ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A GBP ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A GBP ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A JPY ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A USD ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND A USD ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B CHF ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B CHF ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B EUR ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B GBP ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B GBP ACC HDG	31/08/2022	501	273.999.599,00

Denominación	Fecha	Participes	Patrimonio
REDWHEEL NISSAY JAPAN FOCUS FUND B USD ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND B USD ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND R GBP ACC	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND R GBP ACC HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND R GBP DIST HDG	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND R USD DIST	31/08/2022	501	273.999.599,00
REDWHEEL NISSAY JAPAN FOCUS FUND R USD DIST HDG	31/08/2022	501	273.999.599,00
RWC GLOBAL CONVERTIBLES FUND A EUR	28/09/2022	502	485.501.873,00
RWC GLOBAL CONVERTIBLES FUND A USD	28/09/2022	502	485.501.873,00
RWC GLOBAL CONVERTIBLES FUND B EUR	28/09/2022	502	485.501.873,00
RWC GLOBAL CONVERTIBLES FUND B USD	28/09/2022	502	485.501.873,00
RWC GLOBAL CONVERTIBLES FUND R EUR	28/09/2022	502	485.501.873,00
RWC GLOBAL CONVERTIBLES FUND R USD	28/09/2022	502	485.501.873,00
RWC GLOBAL EMERGING MARKETS A EUR	28/09/2022	502	485.501.873,00
RWC GLOBAL EMERGING MARKETS A USD	28/09/2022	502	485.501.873,00
RWC GLOBAL EMERGING MARKETS B EUR	28/09/2022	502	485.501.873,00
RWC GLOBAL EMERGING MARKETS B USD	28/09/2022	502	485.501.873,00
RWC GLOBAL EMERGING MARKETS S EUR	28/09/2022	502	485.501.873,00
RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND JA EUR	28/09/2022	501	92.228.961,00
RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND JA USD	28/09/2022	501	92.228.961,00
RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND JR EUR	28/09/2022	501	92.228.961,00
RWC NEXT GENERATION EMERGING MARKETS EQUITY FUND JR USD	28/09/2022	501	92.228.961,00
RWC NISSAY JAPAN FOCUS FUND B EUR	28/09/2022	501	273.999.599,00
RWC NISSAY JAPAN FOCUS FUND B JPY	28/09/2022	501	273.999.599,00
RWC NISSAY JAPAN FOCUS FUND R EUR	28/09/2022	501	273.999.599,00
RWC NISSAY JAPAN FOCUS FUND R EUR	28/09/2022	501	273.999.599,00
RWC NISSAY JAPAN FOCUS FUND R JPY	28/09/2022	501	273.999.599,00
RWC NISSAY JAPAN FOCUS FUND R USD	28/09/2022	501	273.999.599,00