

## 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	Partícipes	Patrimonio
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A CHF HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A EUR	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A GBP HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A USD HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B CHF HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B EUR	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B GBP HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B USD HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R CHF HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R EUR	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R USD HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - S EUR	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - S USD HDG	30/09/2023	501	370.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - A EUR	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - A GBP	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - A USD	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B EUR	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B GBP	30/09/2023	501	1.300.000.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B USD	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - S EUR	30/09/2023	501	1.300.000.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - A EUR DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - A USD DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B EUR	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B EUR DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B USD	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B USD DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR EUR	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR USD	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR USD DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S EUR	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S USD	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S USD DIST	30/09/2023	501	387.100.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - B EUR	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - B USD	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA CHF	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA EUR	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA GBP DIST	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA USD	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR CHF	30/09/2023	501	354.060.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR EUR	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR GBP DIST	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR USD	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - S EUR	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - S USD	30/09/2023	501	354.060.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A CHF	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A CHF HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A EUR	30/09/2023	501	1.232.612.757,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A EUR HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A GBP	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A GBP HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A JPY	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A USD	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - A USD HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B CHF	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B CHF HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B EUR	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B EUR HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B GBP	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B GBP HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B JPY	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B USD	30/09/2023	501	142.700.000,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - B USD HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R EUR	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R EUR HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R GBP	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R GBP HDG	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R JPY	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R USD DIST	30/09/2023	501	142.700.000,00
REDWHEEL FUNDS SICAV - REDWHEEL NISSAY JAPAN FOCUS FUND - R USD HDG	30/09/2023	501	142.700.000,00
REDWHEEL GLOBAL EQUITY INCOME FUND B GBP DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND I EUR DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND I GBP ACC	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND I GBP DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND I USD DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND JA EUR ACC	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND JA EUR DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND JA USD ACC	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND JA USD DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND JR GBP DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND L USD ACC	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND L USD DIST	28/04/2023	501	344.691.109,79
REDWHEEL GLOBAL EQUITY INCOME FUND S GBP DIST	28/04/2023	501	344.691.109,79