

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 - REDWHEEL ASIA CONVERTIBLES FUND - B EUR ACC	29/08/2025	501	39.345.771,85
REDWHEEL FUNDS - REDWHEEL ASIA CONVERTIBLES FUND - B USD ACC	29/08/2025	501	39.345.771,85
REDWHEEL FUNDS - REDWHEEL GLOBAL INTRINSIC VALUE FUND - B EUR ACC	29/08/2025	501	235.562.797,47
REDWHEEL FUNDS - REDWHEEL GLOBAL INTRINSIC VALUE FUND - B USD ACC	29/08/2025	501	235.562.797,47
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - B EUR ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - B USD ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - I EUR ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - I USD ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - R EUR ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL LIFE CHANGING TREATMENTS FUND - R USD ACC	29/08/2025	501	6.481.012,30
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - B EUR ACC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - B EUR INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - B USD ACC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - B USD INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - I EUR ACC	29/08/2025	501	39.956.266,44

Denominación	Fecha	Participes	Patrimonio
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - I EUR INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - I USD ACC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - I USD INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - R EUR ACC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - R EUR INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - R USD ACC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL RESPONSIBLE GLOBAL INCOME FUND - R USD INC	29/08/2025	501	39.956.266,44
REDWHEEL FUNDS - REDWHEEL UK VALUE FUND - B EUR ACC	29/08/2025	501	50.402.667,29
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A CHF HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A EUR	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A GBP HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - A USD HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B CHF HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B EUR	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B GBP HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - B USD HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R CHF HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R EUR	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - R USD HDG	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - S EUR	29/08/2025	501	237.229.145,55
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL CONVERTIBLES FUND - S USD HDG	29/08/2025	501	237.229.145,55

Denominación	Fecha	Partícipes	Patrimonio
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - A EUR	29/08/2025	501	702.268.493,41
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	29/08/2025	501	702.268.493,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B EUR	29/08/2025	501	702.268.493,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B GBP	29/08/2025	501	702.268.493,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - B USD	29/08/2025	501	702.268.493,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EMERGING MARKETS FUND - S EUR	29/08/2025	501	702.268.493,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - A EUR DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - A USD DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B EUR	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B EUR DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B USD	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - B USD DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR EUR	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR USD	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - JR USD DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S EUR	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S USD	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL GLOBAL EQUITY INCOME FUND - S USD DIST	29/08/2025	501	58.291.148,41
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - B EUR	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - B USD	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA CHF	29/08/2025	501	1.316.368.115,75

Denominación	Fecha	Partícipes	Patrimonio
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA EUR	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA GBP DIST	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JA USD	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR CHF	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR EUR	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR GBP DIST	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - JR USD	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - S EUR	29/08/2025	501	1.316.368.115,75
REDWHEEL FUNDS SICAV - REDWHEEL NEXT GENERATION EMERGING MARKETS EQUITY FUND - S USD	29/08/2025	501	1.316.368.115,75
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

Denominación	Fecha	Partícipes	Patrimonio
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
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

Denominación	Fecha	Partícipes	Patrimonio
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