

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

BANCO SANTANDER, S.A., en calidad de comercializador designado de SANTANDER SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 63 , 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
SANTANDER ACTIVE PORTFOLIO 1 CLASE A	10/04/2024	632	32.231.653,64
SANTANDER ACTIVE PORTFOLIO 1 CLASE AE	10/04/2024	632	32.231.653,64
SANTANDER ACTIVE PORTFOLIO 1 CLASE B	10/04/2024	632	32.231.653,64
SANTANDER AM EURO CORPORATE BOND A	10/04/2024	1.550	59.113.754,67
SANTANDER AM EURO CORPORATE BOND AD	10/04/2024	1.550	59.113.754,67
SANTANDER AM EURO CORPORATE BOND B	10/04/2024	1.550	59.113.754,67
SANTANDER AM EURO CORPORATE BOND BD	10/04/2024	1.550	59.113.754,67
SANTANDER AM EURO CORPORATE BOND I	10/04/2024	1.550	59.113.754,67
SANTANDER AM EURO EQUITY A	10/04/2024	4.775	44.350.345,70
SANTANDER AM EURO EQUITY B	10/04/2024	4.775	44.350.345,70
SANTANDER AM EURO EQUITY I	10/04/2024	4.775	44.350.345,70
SANTANDER AM EURO EQUITY M	10/04/2024	4.775	44.350.345,70
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES A	10/04/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES AE	10/04/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES B	10/04/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES I	10/04/2024	4.607	106.515.867,84
SANTANDER CORPORATE COUPON AD	10/04/2024	869	94.312.725,28
SANTANDER CORPORATE COUPON CD	10/04/2024	869	94.312.725,28
SANTANDER CORPORATE COUPON CDE	10/04/2024	869	94.312.725,28
SANTANDER EUROPEAN DIVIDEND A	10/04/2024	3.875	75.911.544,52
SANTANDER EUROPEAN DIVIDEND AD	10/04/2024	3.875	75.911.544,52
SANTANDER EUROPEAN DIVIDEND AU	10/04/2024	3.875	75.911.544,52
SANTANDER EUROPEAN DIVIDEND B	10/04/2024	3.875	75.911.544,52
SANTANDER EUROPEAN DIVIDEND I	10/04/2024	3.875	75.911.544,52
SANTANDER FUTURE WEALTH A	10/04/2024	2.983	76.187.460,63
SANTANDER FUTURE WEALTH AEH	10/04/2024	2.983	76.187.460,63

Denominación	Fecha	Participes	Patrimonio
SANTANDER FUTURE WEALTH APH	10/04/2024	2.983	76.187.460,63
SANTANDER GO ABSOLUTE RETURN BUH	10/04/2024	2.983	76.187.460,63
SANTANDER GO ABSOLUTE RETURN M	10/04/2024	2.983	76.187.460,63
SANTANDER GO ASIAN EQUITY A	10/04/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY AE	10/04/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY AEH	10/04/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY I	10/04/2024	3.020	113.945.275,24
SANTANDER GO DYNAMIC BOND A	10/04/2024	585	110.849.438,43
SANTANDER GO DYNAMIC BOND B	10/04/2024	585	110.849.438,43
SANTANDER GO DYNAMIC BOND BEH	10/04/2024	585	110.849.438,43
SANTANDER GO DYNAMIC BOND I	10/04/2024	585	110.849.438,43
SANTANDER GO DYNAMIC BOND IEH	10/04/2024	585	110.849.438,43
SANTANDER GO GLOBAL EQUITY ESG A	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG AE	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG AEH	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG B	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG BE	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG BEH	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG I	10/04/2024	15.874	589.814.751,45
SANTANDER GO GLOBAL EQUITY ESG SE	10/04/2024	15.874	589.814.751,45
SANTANDER GO NORTH AMERICAN EQUITY A	10/04/2024	13.000	601.385.547,60
SANTANDER GO NORTH AMERICAN EQUITY B	10/04/2024	13.000	601.385.547,60
SANTANDER GO NORTH AMERICAN EQUITY BEH	10/04/2024	13.000	601.385.547,60
SANTANDER GO NORTH AMERICAN EQUITY I	10/04/2024	13.000	601.385.547,60
SANTANDER GO NORTH AMERICAN EQUITY ME	10/04/2024	13.000	601.385.547,60
SANTANDER GO NORTH AMERICAN EQUITY SE	10/04/2024	13.000	601.385.547,60
SANTANDER GO SHORT DURATION DOLLAR A	10/04/2024	2.430	563.113.188,46
SANTANDER GO SHORT DURATION DOLLAR B	10/04/2024	2.430	563.113.188,46
SANTANDER GO SHORT DURATION DOLLAR BE	10/04/2024	2.430	563.113.188,46
SANTANDER GO SHORT DURATION DOLLAR I	10/04/2024	2.430	563.113.188,46
SANTANDER GO SHORT DURATION DOLLAR S	10/04/2024	2.430	563.113.188,46
SANTANDER LATIN AMERICAN CORPORATE BOND A	10/04/2024	1.936	115.921.557,92
SANTANDER LATIN AMERICAN CORPORATE BOND AD	10/04/2024	1.936	115.921.557,92

Denominación	Fecha	Participes	Patrimonio
SANTANDER LATIN AMERICAN CORPORATE BOND AE	10/04/2024	1.936	115.921.557,92
SANTANDER LATIN AMERICAN CORPORATE BOND I	10/04/2024	1.936	115.921.557,92
SANTANDER PROSPERITY A	10/04/2024	690	48.256.663,69
SANTANDER PROSPERITY AE	10/04/2024	690	48.256.663,69
SANTANDER PROSPERITY AEH	10/04/2024	690	48.256.663,69
SANTANDER PROSPERITY I	10/04/2024	690	48.256.663,69
SANTANDER PROSPERITY IE	10/04/2024	690	48.256.663,69
SANTANDER TARGET MATURITY 2026 EURO A	10/04/2024	2.420	80.709.296,29
SANTANDER TARGET MATURITY 2026 EURO AD	10/04/2024	2.420	80.709.296,29