

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	07/02/2023	967	42.426.214,56
SANTANDER ACTIVE PORTFOLIO 1 CLASE AE	07/02/2023	967	42.426.214,56
SANTANDER ACTIVE PORTFOLIO 1 CLASE B	07/02/2023	967	42.426.214,56
SANTANDER ACTIVE PORTFOLIO 2 A	07/02/2023	6.346	22.100.008,00
SANTANDER ACTIVE PORTFOLIO 2 AE	07/02/2023	6.346	22.100.008,00
SANTANDER ACTIVE PORTFOLIO 2 B	07/02/2023	6.346	22.100.008,00
SANTANDER AM EURO CORPORATE BOND A	07/02/2023	2.116	35.227.757,58
SANTANDER AM EURO CORPORATE BOND AD	07/02/2023	2.116	35.227.757,58
SANTANDER AM EURO CORPORATE BOND B	07/02/2023	2.116	35.227.757,00
SANTANDER AM EURO CORPORATE BOND BD	07/02/2023	2.116	35.227.757,58
SANTANDER AM EURO CORPORATE BOND I	07/02/2023	2.116	35.227.757,58
SANTANDER AM EURO EQUITY "A" ACC	07/02/2023	3.219	468.016.408,80
SANTANDER AM EURO EQUITY "B" ACC	07/02/2023	3.219	468.016.408,80
SANTANDER AM EURO EQUITY AU	07/02/2023	3.219	468.016.408,80
SANTANDER AM EURO EQUITY I	07/02/2023	3.219	468.016.408,80
SANTANDER AM EURO EQUITY IKP	07/02/2023	3.219	468.016.408,80
SANTANDER AM EURO EQUITY M	07/02/2023	3.219	468.016.408,80
SANTANDER CORPORATE COUPON AD	07/02/2023	1.100	98.562.675,19
SANTANDER CORPORATE COUPON CD	07/02/2023	1.100	98.562.675,19
SANTANDER CORPORATE COUPON CDE	07/02/2023	1.100	98.562.675,19
SANTANDER CORPORATE COUPON ID	07/02/2023	1.100	98.562.675,19
SANTANDER EUROPEAN DIVIDEND A	07/02/2023	4.647	87.377.109,87
SANTANDER EUROPEAN DIVIDEND AD	07/02/2023	4.647	87.377.109,87
SANTANDER EUROPEAN DIVIDEND AU	07/02/2023	4.647	87.377.109,87
SANTANDER EUROPEAN DIVIDEND B	07/02/2023	4.647	87.377.109,87
SANTANDER EUROPEAN DIVIDEND BUH	07/02/2023	4.647	87.377.109,87
SANTANDER EUROPEAN DIVIDEND I	07/02/2023	4.647	87.377.109,87
SANTANDER FUTURE WEALTH A	07/02/2023	2.169	100.935.394,13

Denominación	Fecha	Participes	Patrimonio
SANTANDER FUTURE WEALTH AE	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH AEH	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH APH	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH M	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH RKP	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH V	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH X	07/02/2023	2.169	100.935.394,13
SANTANDER FUTURE WEALTH XE	07/02/2023	2.169	100.935.394,13
SANTANDER GO ABSOLUTE RETURN A	07/02/2023	1.792	454.918.072,98
SANTANDER GO ABSOLUTE RETURN B	07/02/2023	1.792	454.918.072,98
SANTANDER GO ABSOLUTE RETURN BUH	07/02/2023	1.792	454.918.072,98
SANTANDER GO ABSOLUTE RETURN I	07/02/2023	1.792	454.918.072,98
SANTANDER GO ABSOLUTE RETURN M	07/02/2023	1.792	454.918.072,98
SANTANDER GO ABSOLUTE RETURN RKP	07/02/2023	1.792	454.918.072,98
SANTANDER GO DYNAMIC BOND A	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND B	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND BEH	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND I	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND IEH	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND M	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND MEH	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND RKP	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND S	07/02/2023	1.403	119.907.488,16
SANTANDER GO DYNAMIC BOND SE	07/02/2023	1.403	119.907.488,16
SANTANDER GO GLOBAL EQUITY ESG A	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG AE	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG AEH	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG B	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG BE	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG BEH	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG I	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG IKP	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG M	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG RKP	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG SE	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL EQUITY ESG V	07/02/2023	7.467	507.882.696,89
SANTANDER GO GLOBAL HIGH YIELD BOND A	07/02/2023	1.592	101.711.118,74
SANTANDER GO GLOBAL HIGH YIELD BOND AE	07/02/2023	1.592	101.711.118,74
SANTANDER GO GLOBAL HIGH YIELD BOND I	07/02/2023	1.592	101.711.118,74
SANTANDER GO GLOBAL HIGH YIELD BOND IEH	07/02/2023	1.592	101.711.118,74

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO GLOBAL HIGH YIELD BOND M	07/02/2023	1.592	101.711.118,74
SANTANDER GO NORTH AMERICAN EQUITY A	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY B	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY BEH	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY C	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY I	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY M	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY ME	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY RKP	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY S	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY SE	07/02/2023	5.983	608.663.612,21
SANTANDER GO NORTH AMERICAN EQUITY V	07/02/2023	5.983	608.663.612,21
SANTANDER GO SHORT DURATION DOLLAR A	07/02/2023	5.402	695.945.045,33
SANTANDER GO SHORT DURATION DOLLAR B	07/02/2023	5.402	695.945.045,33
SANTANDER GO SHORT DURATION DOLLAR BE	07/02/2023	5.402	695.945.045,33
SANTANDER GO SHORT DURATION DOLLAR I	07/02/2023	5.402	695.945.045,33
SANTANDER GO SHORT DURATION DOLLAR S	07/02/2023	5.402	695.945.045,33
SANTANDER LATIN AMERICAN CORPORATE BOND A	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND AD	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND AE	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND AEH	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND B	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND I	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND ID	07/02/2023	615	167.754.576,62

Denominación	Fecha	Participes	Patrimonio
SANTANDER LATIN AMERICAN CORPORATE BOND ME	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND RKP	07/02/2023	615	167.754.576,62
SANTANDER LATIN AMERICAN CORPORATE BOND V	07/02/2023	615	167.754.576,62
SANTANDER PROSPERITY A	22/05/2023	1.711	31.176.432,00
SANTANDER PROSPERITY AE	22/05/2023	1.711	31.176.432,00
SANTANDER PROSPERITY AEH	22/05/2023	1.711	31.176.432,00
SANTANDER PROSPERITY I	22/05/2023	1.711	31.176.432,00
SANTANDER PROSPERITY IE	22/05/2023	1.711	31.176.432,00
SANTANDER PROSPERITY RKP	22/05/2023	1.711	31.176.432,00