

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	03/02/2022	1.016	6.813.143,53
SANTANDER ACTIVE PORTFOLIO 1 CLASE AE	03/02/2022	1.016	13.232.625,92
SANTANDER ACTIVE PORTFOLIO 1 CLASE B	03/02/2022	1.016	38.191.754,01
SANTANDER ACTIVE PORTFOLIO 2 A	03/02/2022	6.780	3.067.016,36
SANTANDER ACTIVE PORTFOLIO 2 AE	03/02/2022	6.780	1.176.647,11
SANTANDER ACTIVE PORTFOLIO 2 B	03/02/2022	6.780	24.084.428,74
SANTANDER AM EURO CORPORATE BOND A	03/02/2022	2.401	4.882.424,19
SANTANDER AM EURO CORPORATE BOND AD	03/02/2022	2.401	25.144.371,82
SANTANDER AM EURO CORPORATE BOND B	03/02/2022	2.401	1.983.394,53
SANTANDER AM EURO CORPORATE BOND BD	03/02/2022	2.401	609.460,94
SANTANDER AM EURO CORPORATE BOND I	03/02/2022	2.401	15.739.029,77
SANTANDER AM EURO EQUITY "A" ACC	03/02/2022	3.385	40.208.747,69
SANTANDER AM EURO EQUITY "B" ACC	03/02/2022	3.385	6.139.255,48
SANTANDER AM EURO EQUITY AU	03/02/2022	3.385	345.960,45
SANTANDER AM EURO EQUITY I	03/02/2022	3.385	27.812.675,69
SANTANDER AM EURO EQUITY IKP	03/02/2022	3.385	21.337.613,82
SANTANDER AM EURO EQUITY M	03/02/2022	3.385	480.490.770,05
SANTANDER CORPORATE COUPON AD	03/02/2022	1.236	712.874,84
SANTANDER CORPORATE COUPON CD	03/02/2022	1.236	65.817.356,43
SANTANDER CORPORATE COUPON CDE	03/02/2022	1.236	1.100.782,21
SANTANDER CORPORATE COUPON ID	03/02/2022	1.236	,00
SANTANDER EUROPEAN DIVIDEND A	03/02/2022	4.946	1.859.122,85
SANTANDER EUROPEAN DIVIDEND AD	03/02/2022	4.946	83.871.590,58
SANTANDER EUROPEAN DIVIDEND AU	03/02/2022	4.946	4.787.102,83
SANTANDER EUROPEAN DIVIDEND B	03/02/2022	4.946	5.555.747,15
SANTANDER EUROPEAN DIVIDEND I	03/02/2022	4.946	15.702,79
SANTANDER FUTURE WEALTH A	03/02/2022	2.210	70.891.812,53
SANTANDER FUTURE WEALTH AEH	03/02/2022	2.210	4.364,65

Denominación	Fecha	Participes	Patrimonio
SANTANDER FUTURE WEALTH APH	03/02/2022	2.210	5.342,00
SANTANDER GO ABSOLUTE RETURN A	03/02/2022	2.060	19.763.317,51
SANTANDER GO ABSOLUTE RETURN B	03/02/2022	2.060	32.510.542,52
SANTANDER GO ABSOLUTE RETURN BUH	03/02/2022	2.060	56.398.931,01
SANTANDER GO ABSOLUTE RETURN I	03/02/2022	2.060	32.510.542,52
SANTANDER GO ABSOLUTE RETURN M	03/02/2022	2.060	336.530.856,65
SANTANDER GO DYNAMIC BOND A	03/02/2022	1.592	1.499.211,04
SANTANDER GO DYNAMIC BOND B	03/02/2022	1.592	40.523.975,05
SANTANDER GO DYNAMIC BOND BEH	03/02/2022	1.592	27.050.112,03
SANTANDER GO DYNAMIC BOND I	03/02/2022	1.592	42.714.152,09
SANTANDER GO DYNAMIC BOND IEH	03/02/2022	1.592	3.155.961,68
SANTANDER GO DYNAMIC BOND S	03/02/2022	1.592	,00
SANTANDER GO DYNAMIC BOND SE	03/02/2022	1.592	,00
SANTANDER GO GLOBAL EQUITY ESG A	03/02/2022	6.327	4.707.420,87
SANTANDER GO GLOBAL EQUITY ESG AE	03/02/2022	6.327	46.184.150,80
SANTANDER GO GLOBAL EQUITY ESG AEH	30/03/2022	6.327	,00
SANTANDER GO GLOBAL EQUITY ESG B	03/02/2022	6.327	48.610.478,98
SANTANDER GO GLOBAL EQUITY ESG BE	03/02/2022	6.327	90.275.425,51
SANTANDER GO GLOBAL EQUITY ESG BEH	03/02/2022	6.327	25.598.784,83
SANTANDER GO GLOBAL EQUITY ESG I	03/02/2022	6.327	41.845.876,20
SANTANDER GO GLOBAL EQUITY ESG SE	03/02/2022	6.327	332.661,27
SANTANDER GO GLOBAL HIGH YIELD BOND A	12/04/2022	1.483	4.517,61
SANTANDER GO GLOBAL HIGH YIELD BOND AE	12/04/2022	1.483	4.967,76
SANTANDER GO GLOBAL HIGH YIELD BOND I	12/04/2022	1.483	547.666,95
SANTANDER GO GLOBAL HIGH YIELD BOND IEH	12/04/2022	1.483	104.592.263,88
SANTANDER GO NORTH AMERICAN EQUITY A	03/02/2022	6.296	26.655.050,50
SANTANDER GO NORTH AMERICAN EQUITY B	03/02/2022	6.296	196.221.917,00
SANTANDER GO NORTH AMERICAN EQUITY BEH	03/02/2022	6.296	65.919.217,23
SANTANDER GO NORTH AMERICAN EQUITY C	03/02/2022	6.296	17.371.224,92
SANTANDER GO NORTH AMERICAN EQUITY I	03/02/2022	6.296	166.023.060,58
SANTANDER GO NORTH AMERICAN EQUITY M	03/02/2022	6.296	243.172.256,55
SANTANDER GO NORTH AMERICAN EQUITY ME	03/02/2022	6.296	550.525.265,42
SANTANDER GO NORTH AMERICAN EQUITY S	03/02/2022	6.296	,00
SANTANDER GO NORTH AMERICAN EQUITY SE	03/02/2022	6.296	532.457,38

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO SHORT DURATION DOLLAR A	03/02/2022	5.459	31.247.091,33
SANTANDER GO SHORT DURATION DOLLAR B	03/02/2022	5.459	745.185.841,14
SANTANDER GO SHORT DURATION DOLLAR BE	03/02/2022	5.459	61.183.822,54
SANTANDER GO SHORT DURATION DOLLAR I	03/02/2022	5.459	3.670.359,09
SANTANDER GO SHORT DURATION DOLLAR S	03/02/2022	5.459	352.943,72
SANTANDER LATIN AMERICAN CORPORATE BOND A	03/02/2022	534	42.661.067,90
SANTANDER LATIN AMERICAN CORPORATE BOND AD	03/02/2022	534	47.687.621,81
SANTANDER LATIN AMERICAN CORPORATE BOND AE	03/02/2022	534	544.678,56
SANTANDER LATIN AMERICAN CORPORATE BOND B	03/02/2022	534	,00
SANTANDER LATIN AMERICAN CORPORATE BOND I	03/02/2022	534	166.844.346,74
SANTANDER PROSPERITY A	15/11/2022	1.315	5.188,15
SANTANDER PROSPERITY AE	15/11/2022	1.315	5.282,36
SANTANDER PROSPERITY AEH	15/12/2022	1.315	5.360,11
SANTANDER PROSPERITY I	15/11/2022	1.315	20.718.812,64
SANTANDER PROSPERITY IE	15/11/2022	1.315	5.372,38