

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	26/02/2024	632	30.436.437,18
SANTANDER ACTIVE PORTFOLIO 1 CLASE AE	26/02/2024	632	30.436.437,18
SANTANDER ACTIVE PORTFOLIO 1 CLASE B	26/02/2024	632	30.436.437,18
SANTANDER AM EURO CORPORATE BOND A	26/02/2024	1.550	47.979.096,85
SANTANDER AM EURO CORPORATE BOND AD	26/02/2024	1.550	47.979.096,85
SANTANDER AM EURO CORPORATE BOND B	26/02/2024	1.550	47.979.096,85
SANTANDER AM EURO CORPORATE BOND BD	26/02/2024	1.550	47.979.096,85
SANTANDER AM EURO CORPORATE BOND I	26/02/2024	1.550	47.979.096,85
SANTANDER AM EURO EQUITY A	26/02/2024	4.775	403.446.958,27
SANTANDER AM EURO EQUITY AU	26/02/2024	4.775	403.446.958,27
SANTANDER AM EURO EQUITY B	26/02/2024	4.775	403.446.958,27
SANTANDER AM EURO EQUITY I	26/02/2024	4.775	403.446.958,27
SANTANDER AM EURO EQUITY IKP	26/02/2024	4.775	403.446.958,27
SANTANDER AM EURO EQUITY M	26/02/2024	4.775	403.446.958,27
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES A	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES AE	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES B	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES F	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES I	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES IE	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES ME	26/02/2024	4.607	94.893.350,68
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES RKP	26/02/2024	4.607	94.893.350,68
SANTANDER CORPORATE COUPON AD	26/02/2024	869	87.247.188,06

Denominación	Fecha	Participes	Patrimonio
SANTANDER CORPORATE COUPON CD	26/02/2024	869	87.247.188,06
SANTANDER CORPORATE COUPON CDE	26/02/2024	869	87.247.188,06
SANTANDER CORPORATE COUPON ID	26/02/2024	869	87.247.188,06
SANTANDER EUROPEAN DIVIDEND A	26/02/2024	3.875	73.861.312,83
SANTANDER EUROPEAN DIVIDEND AD	26/02/2024	3.875	73.861.312,83
SANTANDER EUROPEAN DIVIDEND AU	26/02/2024	3.875	73.861.312,83
SANTANDER EUROPEAN DIVIDEND B	26/02/2024	3.875	73.861.312,83
SANTANDER EUROPEAN DIVIDEND BUH	26/02/2024	3.875	73.861.312,83
SANTANDER EUROPEAN DIVIDEND I	26/02/2024	3.875	73.861.312,83
SANTANDER FUTURE WEALTH A	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH AE	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH AEH	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH APH	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH M	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH RKP	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH V	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH X	26/02/2024	2.983	70.167.264,88
SANTANDER FUTURE WEALTH XE	26/02/2024	2.983	70.167.264,88
SANTANDER GO ABSOLUTE RETURN A	26/02/2024	896	145.534.087,62
SANTANDER GO ABSOLUTE RETURN B	26/02/2024	896	145.534.087,62
SANTANDER GO ABSOLUTE RETURN BUH	26/02/2024	896	145.534.087,62
SANTANDER GO ABSOLUTE RETURN I	26/02/2024	896	145.534.087,62
SANTANDER GO ABSOLUTE RETURN M	26/02/2024	896	145.534.087,62
SANTANDER GO ABSOLUTE RETURN RKP	26/02/2024	896	145.534.087,62
SANTANDER GO ASIAN EQUITY A	26/02/2024	3.020	78.454.925,04
SANTANDER GO ASIAN EQUITY AE	26/02/2024	3.020	78.454.925,04
SANTANDER GO ASIAN EQUITY AEH	26/02/2024	3.020	78.454.925,04
SANTANDER GO ASIAN EQUITY I	26/02/2024	3.020	78.454.925,04
SANTANDER GO DYNAMIC BOND A	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND B	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND BEH	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND I	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND IEH	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND M	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND MEH	26/02/2024	585	98.681.674,33
SANTANDER GO DYNAMIC BOND RKP	26/02/2024	585	98.681.674,33
SANTANDER GO GLOBAL EQUITY ESG A	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG AE	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG AEH	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG B	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG BE	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG BEH	26/02/2024	15.874	486.296.591,46

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO GLOBAL EQUITY ESG I	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG IKP	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG M	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG RKP	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG SE	26/02/2024	15.874	486.296.591,46
SANTANDER GO GLOBAL EQUITY ESG V	26/02/2024	15.874	486.296.591,46
SANTANDER GO NORTH AMERICAN EQUITY A	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY B	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY BEH	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY C	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY I	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY M	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY ME	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY RKP	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY SE	26/02/2024	13.000	520.765.699,43
SANTANDER GO NORTH AMERICAN EQUITY V	26/02/2024	13.000	520.765.699,43
SANTANDER GO SHORT DURATION DOLLAR A	26/02/2024	2.430	507.548.042,38
SANTANDER GO SHORT DURATION DOLLAR B	26/02/2024	2.430	507.548.042,38
SANTANDER GO SHORT DURATION DOLLAR BE	26/02/2024	2.430	507.548.042,38
SANTANDER GO SHORT DURATION DOLLAR I	26/02/2024	2.430	507.548.042,38
SANTANDER GO SHORT DURATION DOLLAR S	26/02/2024	2.430	507.548.042,38
SANTANDER LATIN AMERICAN CORPORATE BOND A	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND AD	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND AE	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND AEH	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND I	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND ID	26/02/2024	1.936	100.784.983,91

Denominación	Fecha	Participes	Patrimonio
SANTANDER LATIN AMERICAN CORPORATE BOND RKP	26/02/2024	1.936	100.784.983,91
SANTANDER LATIN AMERICAN CORPORATE BOND V	26/02/2024	1.936	100.784.983,91
SANTANDER PROSPERITY A	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY AE	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY AEH	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY I	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY IE	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY M	26/02/2024	690	43.136.613,33
SANTANDER PROSPERITY RKP	26/02/2024	690	43.136.613,33
SANTANDER TARGET MATURITY 2026 EURO A	26/02/2024	2.420	74.332.042,79
SANTANDER TARGET MATURITY 2026 EURO AD	26/02/2024	2.420	74.332.042,79