

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 AM EURO CORPORATE BOND A	31/08/2025	2.089	64.179.586,00
SANTANDER AM EURO CORPORATE BOND AD	31/08/2025	2.089	64.179.586,00
SANTANDER AM EURO CORPORATE BOND B	31/08/2025	2.089	64.179.586,00
SANTANDER AM EURO CORPORATE BOND BD	31/08/2025	2.089	64.179.586,00
SANTANDER AM EURO CORPORATE BOND X	31/08/2025	2.089	64.179.586,00
SANTANDER AM EURO EQUITY A	31/08/2025	4.599	409.672.804,00
SANTANDER AM EURO EQUITY AU	31/08/2025	4.599	409.672.804,00
SANTANDER AM EURO EQUITY B	31/08/2025	4.599	409.672.804,00
SANTANDER AM EURO EQUITY I	31/08/2025	4.599	409.672.804,00
SANTANDER AM EURO EQUITY M	31/08/2025	4.599	409.672.804,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES A	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES AE	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES B	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES F	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES I	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES IE	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES ME	31/08/2025	4.523	61.407.006,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES RKP	31/08/2025	4.523	61.407.006,00
SANTANDER CORPORATE COUPON AD	31/08/2025	711	84.719.198,00
SANTANDER CORPORATE COUPON CD	31/08/2025	711	84.719.198,00
SANTANDER CORPORATE COUPON CDE	31/08/2025	711	84.719.198,00
SANTANDER CORPORATE COUPON X	31/08/2025	711	84.719.198,00
SANTANDER EUROPEAN DIVIDEN SD	31/08/2025	3.440	73.613.137,00

Denominación	Fecha	Partícipes	Patrimonio
SANTANDER EUROPEAN DIVIDEND A	31/08/2025	3.440	73.613.137,00
SANTANDER EUROPEAN DIVIDEND AD	31/08/2025	3.440	73.613.137,00
SANTANDER EUROPEAN DIVIDEND AU	31/08/2025	3.440	73.613.137,00
SANTANDER EUROPEAN DIVIDEND B	31/08/2025	3.440	73.613.137,00
SANTANDER EUROPEAN DIVIDEND I	31/08/2025	3.440	73.613.137,00
SANTANDER FINANCIAL CREDIT FUND A	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND AD	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND AEH	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND B	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND BD	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND I	22/10/2025	621	34.276.426,23
SANTANDER FINANCIAL CREDIT FUND S	22/10/2025	621	34.276.426,23
SANTANDER FUTURE WEALTH A	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH AE	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH AEH	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH APH	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH RKP	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH V	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH X	31/08/2025	1.359	48.197.316,00
SANTANDER FUTURE WEALTH XE	31/08/2025	1.359	48.197.316,00
SANTANDER GO ASIAN EQUITY A	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY AE	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY AEH	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY I	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY M	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY ME	31/08/2025	2.812	153.988.600,00
SANTANDER GO ASIAN EQUITY SEH	31/08/2025	2.812	153.988.600,00
SANTANDER GO DYNAMIC BOND A	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND B	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND BEH	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND I	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND IEH	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND M	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND MEH	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND RKP	31/08/2025	683	399.807.041,00
SANTANDER GO DYNAMIC BOND SEH	31/08/2025	683	399.807.041,00
SANTANDER GO GLOBAL EQUITY A	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY AE	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY AEH	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY B	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY BE	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY BEH	31/08/2025	21.859	680.384.388,00

Denominación	Fecha	Partícipes	Patrimonio
SANTANDER GO GLOBAL EQUITY I	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY IKP	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY M	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY RKP	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY SE	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY SEH	31/08/2025	21.859	680.384.388,00
SANTANDER GO GLOBAL EQUITY V	31/08/2025	21.859	680.384.388,00
SANTANDER GO NORTH AMERICAN EQUITY A	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY B	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY BEH	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY C	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY I	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY M	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY ME	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY RKP	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY SE	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY SEH	31/08/2025	13.375	591.754.042,00
SANTANDER GO NORTH AMERICAN EQUITY V	31/08/2025	13.375	591.754.042,00
SANTANDER GO SHORT DURATION DOLLAR A	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR B	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR BE	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR I	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR M	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR S	31/08/2025	4.406	567.881.960,00
SANTANDER GO SHORT DURATION DOLLAR SEH	31/08/2025	4.406	567.881.960,00
SANTANDER LATIN AMERICAN CORPORATE BOND A	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN CORPORATE BOND AD	31/08/2025	3.963	126.600.657,00

Denominación	Fecha	Partícipes	Patrimonio
SANTANDER LATIN AMERICAN CORPORATE BOND AE	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN CORPORATE BOND I	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN CORPORATE BOND ID	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN CORPORATE BOND RKP	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN CORPORATE BOND V	31/08/2025	3.963	126.600.657,00
SANTANDER LATIN AMERICAN INVESTMENT GRADE BOND A	31/08/2025	540	23.214.599,00
SANTANDER LATIN AMERICAN INVESTMENT GRADE BOND I	31/08/2025	540	23.214.599,00
SANTANDER LATIN AMERICAN INVESTMENT GRADE BOND M	31/08/2025	540	23.214.599,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH A	31/08/2025	530	25.872.261,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH AE	31/08/2025	530	25.872.261,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH B	31/08/2025	530	25.872.261,00
SANTANDER MULTI INDEX AMBITION A	31/08/2025	5.320	111.990.131,00
SANTANDER MULTI INDEX BALANCE A	31/08/2025	6.494	163.786.631,00
SANTANDER MULTI INDEX INCOME AD	31/08/2025	1.273	41.276.565,00
SANTANDER MULTI INDEX SUBSTANCE A	31/08/2025	2.973	95.477.205,00
SANTANDER PROSPERITY A	31/08/2025	1.021	28.019.628,00
SANTANDER PROSPERITY AE	31/08/2025	1.021	28.019.628,00
SANTANDER PROSPERITY AEH	31/08/2025	1.021	28.019.628,00
SANTANDER PROSPERITY IE	31/08/2025	1.021	28.019.628,00
SANTANDER PROSPERITY M	31/08/2025	1.021	28.019.628,00
SANTANDER PROSPERITY RKP	31/08/2025	1.021	28.019.628,00
SANTANDER SELECT DEFENSIVE A	31/08/2025	3.142	89.987.406,00
SANTANDER SELECT DEFENSIVE AUH	31/08/2025	3.142	89.987.406,00
SANTANDER SELECT DYNAMIC A	31/08/2025	1.606	70.422.145,00
SANTANDER SELECT DYNAMIC AUH	31/08/2025	1.606	70.422.145,00
SANTANDER SELECT INCOME AD	31/08/2025	3.667	365.440.817,00
SANTANDER SELECT INCOME MD	31/08/2025	3.667	365.440.817,00
SANTANDER SELECT MODERATE A	31/08/2025	2.737	74.574.801,00
SANTANDER SELECT MODERATE AUH	31/08/2025	2.737	74.574.801,00
SANTANDER TARGET MATURITY 2025 EURO AD	31/08/2025	504	17.853.591,00
SANTANDER TARGET MATURITY 2026 EURO A	31/08/2025	2.362	79.832.058,00
SANTANDER TARGET MATURITY 2026 EURO AD	31/08/2025	2.362	79.832.058,00

Denominación	Fecha	Partícipes	Patrimonio
SANTANDER TARGET MATURITY EURO II AD	31/08/2025	4.542	223.287.066,00
SANTANDER TARGET MATURITY EURO III AD	31/08/2025	3.775	170.342.956,00
SANTANDER TOTAL RETURN A	31/08/2025	619	27.531.032,00
SANTANDER TOTAL RETURN B	31/08/2025	619	27.531.032,00
SANTANDER TOTAL RETURN BUH	31/08/2025	619	27.531.032,00
SANTANDER TOTAL RETURN I	31/08/2025	619	27.531.032,00
SANTANDER TOTAL RETURN M	31/08/2025	619	27.531.032,00
SANTANDER TOTAL RETURN RKP	31/08/2025	619	27.531.032,00
SANTANDER US EQUITY A	31/08/2025	2.045	65.377.055,00
SANTANDER US EQUITY AE	31/08/2025	2.045	65.377.055,00
SANTANDER US EQUITY AEH	31/08/2025	2.045	65.377.055,00
SANTANDER US EQUITY HEDGED A	31/08/2025	697	153.818.442,00
SANTANDER US EQUITY HEDGED X	31/08/2025	697	153.818.442,00
SANTANDER US EQUITY M	31/08/2025	2.045	65.377.055,00
SANTANDER US EQUITY MEH	31/08/2025	2.045	65.377.055,00
SANTANDER US EQUITY S	31/08/2025	2.045	65.377.055,00