

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	31/03/2026	2.054	46.090.000,00
SANTANDER AM EURO CORPORATE BOND AD	31/03/2026	2.054	46.090.000,00
SANTANDER AM EURO CORPORATE BOND B	31/03/2026	2.054	46.090.000,00
SANTANDER AM EURO CORPORATE BOND BD	31/03/2026	2.054	46.090.000,00
SANTANDER AM EURO EQUITY A	31/03/2026	4.757	419.430.000,00
SANTANDER AM EURO EQUITY AU	31/03/2026	4.757	419.430.000,00
SANTANDER AM EURO EQUITY B	31/03/2026	4.757	419.430.000,00
SANTANDER AM EURO EQUITY I	31/03/2026	4.757	419.430.000,00
SANTANDER AM EURO EQUITY L	31/03/2026	4.757	419.430.000,00
SANTANDER AM EURO EQUITY M	31/03/2026	4.757	419.430.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES A	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES AE	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES B	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES F	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES I	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES IE	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES ME	31/03/2026	4.763	118.450.000,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES RKP	31/03/2026	4.763	118.450.000,00
SANTANDER CORPORATE COUPON AD	31/03/2026	685	96.610.000,00
SANTANDER CORPORATE COUPON CD	31/03/2026	685	96.610.000,00
SANTANDER CORPORATE COUPON CDE	31/03/2026	685	96.610.000,00
SANTANDER CORPORATE COUPON X	31/03/2026	685	96.610.000,00
SANTANDER EURO CAPITAL 95 A	31/03/2026	1.007	30.900.000,00

Denominación	Fecha	Participes	Patrimonio
SANTANDER EUROPEAN DIVIDEN SD	31/03/2026	3.783	87.910.000,00
SANTANDER EUROPEAN DIVIDEND A	31/03/2026	3.783	87.910.000,00
SANTANDER EUROPEAN DIVIDEND AD	31/03/2026	3.783	87.910.000,00
SANTANDER EUROPEAN DIVIDEND AU	31/03/2026	3.783	87.910.000,00
SANTANDER EUROPEAN DIVIDEND B	31/03/2026	3.783	87.910.000,00
SANTANDER EUROPEAN DIVIDEND I	31/03/2026	3.783	87.910.000,00
SANTANDER FINANCIAL CREDIT FUND A	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND AD	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND AEH	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND AEHD	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND B	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND BD	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND BEH	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND I	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND S	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND SEH	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND X	31/03/2026	1.007	160.330.000,00
SANTANDER FINANCIAL CREDIT FUND XEH	31/03/2026	1.007	160.330.000,00
SANTANDER FUTURE WEALTH A	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH AE	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH AEH	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH APH	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH L	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH RKP	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH V	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH X	31/03/2026	1.187	52.710.000,00
SANTANDER FUTURE WEALTH XE	31/03/2026	1.187	52.710.000,00
SANTANDER GO DYNAMIC BOND A	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND B	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND BEH	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND I	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND IEH	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND M	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND MEH	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND RKP	31/03/2026	750	624.950.000,00
SANTANDER GO DYNAMIC BOND SEH	31/03/2026	750	624.950.000,00
SANTANDER GO EMERGING ASIA EQUITY M	31/03/2026	3.802	270.830.000,00
SANTANDER GO EMERGING ASIA EQUITY ME	31/03/2026	3.802	270.830.000,00
SANTANDER GO EMERGING ASIA EQUITY SEH	31/03/2026	3.802	270.830.000,00
SANTANDER GO EMERGING ASIAN EQUITY A	31/03/2026	3.802	270.830.000,00

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO EMERGING ASIAN EQUITY AE	31/03/2026	3.802	270.830.000,00
SANTANDER GO EMERGING ASIAN EQUITY AEH	31/03/2026	3.802	270.830.000,00
SANTANDER GO EMERGING ASIAN EQUITY I	31/03/2026	3.802	270.830.000,00
SANTANDER GO GLOBAL EQUITY A	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY AE	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY AEH	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY B	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY BE	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY BEH	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY I	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY IKP	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY M	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY RKP	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY SE	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY SEH	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL EQUITY V	31/03/2026	21.449	798.940.000,00
SANTANDER GO GLOBAL HIGH YIELD BOND A	31/03/2026	797	146.240.000,00
SANTANDER GO GLOBAL HIGH YIELD BOND AE	31/03/2026	797	146.240.000,00
SANTANDER GO GLOBAL HIGH YIELD BOND IEH	31/03/2026	797	146.240.000,00
SANTANDER GO GLOBAL HIGH YIELD BOND SEH	31/03/2026	797	146.240.000,00
SANTANDER GO NORTH AMERICAN EQUITY A	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY B	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY BEH	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY C	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY I	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY M	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY ME	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY RKP	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY SE	31/03/2026	11.942	529.030.000,00
SANTANDER GO NORTH AMERICAN EQUITY SEH	31/03/2026	11.942	529.030.000,00

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO NORTH AMERICAN EQUITY V	31/03/2026	11.942	529.030.000,00
SANTANDER GO SHORT DURATION DOLLAR A	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR B	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR BE	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR I	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR M	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR S	31/03/2026	4.373	762.320.000,00
SANTANDER GO SHORT DURATION DOLLAR SEH	31/03/2026	4.373	762.320.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND A	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND AD	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND AE	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND I	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND ID	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND RKP	31/03/2026	3.124	151.410.000,00
SANTANDER LATIN AMERICAN CORPORATE BOND V	31/03/2026	3.124	151.410.000,00
SANTANDER MULTI ASSET AGGRESSIVE GROWTH A	31/03/2026	3.091	116.640.000,00
SANTANDER MULTI ASSET AGGRESSIVE GROWTH AE	31/03/2026	3.091	116.640.000,00
SANTANDER MULTI ASSET AGGRESSIVE GROWTH B	31/03/2026	3.091	116.640.000,00
SANTANDER MULTI ASSET AGGRESSIVE GROWTH M	31/03/2026	3.091	116.640.000,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH A	31/03/2026	3.779	242.600.000,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH AE	31/03/2026	3.779	242.600.000,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH B	31/03/2026	3.779	242.600.000,00
SANTANDER MULTI ASSET CONSERVATIVE GROWTH M	31/03/2026	3.779	242.600.000,00
SANTANDER MULTI INDEX AMBITION A	31/03/2026	6.565	162.100.000,00
SANTANDER MULTI INDEX BALANCE A	31/03/2026	7.115	203.630.000,00

Denominación	Fecha	Participes	Patrimonio
SANTANDER MULTI INDEX INCOME AD	31/03/2026	2.185	83.590.000,00
SANTANDER MULTI INDEX SUBSTANCE A	31/03/2026	3.114	107.650.000,00
SANTANDER PROSPERITY A	31/03/2026	1.122	37.310.000,00
SANTANDER PROSPERITY AE	31/03/2026	1.122	37.310.000,00
SANTANDER PROSPERITY AEH	31/03/2026	1.122	37.310.000,00
SANTANDER PROSPERITY IE	31/03/2026	1.122	37.310.000,00
SANTANDER PROSPERITY M	31/03/2026	1.122	37.310.000,00
SANTANDER PROSPERITY RKP	31/03/2026	1.122	37.310.000,00
SANTANDER SELECT DEFENSIVE A	31/03/2026	2.857	84.060.000,00
SANTANDER SELECT DEFENSIVE AUH	31/03/2026	2.857	84.060.000,00
SANTANDER SELECT DYNAMIC A	31/03/2026	1.518	72.700.000,00
SANTANDER SELECT DYNAMIC AUH	31/03/2026	1.518	72.700.000,00
SANTANDER SELECT INCOME AD	31/03/2026	3.308	350.320.000,00
SANTANDER SELECT INCOME MD	31/03/2026	3.308	350.320.000,00
SANTANDER SELECT MODERATE A	31/03/2026	2.523	71.900.000,00
SANTANDER SELECT MODERATE AUH	31/03/2026	2.523	71.900.000,00
SANTANDER TARGET MATURITY 2026 EURO A	31/03/2026	2.200	74.760.000,00
SANTANDER TARGET MATURITY 2026 EURO AD	31/03/2026	2.200	74.760.000,00
SANTANDER TARGET MATURITY EURO III AD	31/03/2026	2.572	103.970.000,00
SANTANDER TARGET MATURITY EURO IV AD	31/03/2026	3.708	160.650.000,00
SANTANDER TARGET MATURITY EURO V AD	31/03/2026	1.792	217.550.000,00
SANTANDER TOTAL RETURN A	31/03/2026	614	24.250.000,00
SANTANDER TOTAL RETURN B	31/03/2026	614	24.250.000,00
SANTANDER TOTAL RETURN BUH	31/03/2026	614	24.250.000,00
SANTANDER TOTAL RETURN I	31/03/2026	614	24.250.000,00
SANTANDER TOTAL RETURN M	31/03/2026	614	24.250.000,00
SANTANDER TOTAL RETURN RKP	31/03/2026	614	24.250.000,00
SANTANDER US EQUITY A	31/03/2026	2.285	83.970.000,00
SANTANDER US EQUITY AE	31/03/2026	2.285	83.970.000,00
SANTANDER US EQUITY AEH	31/03/2026	2.285	83.970.000,00
SANTANDER US EQUITY HEDGED A	31/03/2026	652	144.000.000,00
SANTANDER US EQUITY HEDGED S	31/03/2026	652	144.000.000,00
SANTANDER US EQUITY HEDGED SE	31/03/2026	652	144.000.000,00
SANTANDER US EQUITY HEDGED SEH	31/03/2026	652	144.000.000,00
SANTANDER US EQUITY HEDGED X	31/03/2026	652	144.000.000,00
SANTANDER US EQUITY M	31/03/2026	2.285	83.970.000,00
SANTANDER US EQUITY MEH	31/03/2026	2.285	83.970.000,00
SANTANDER US EQUITY S	31/03/2026	2.285	83.970.000,00