

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	31/01/2025	512	29.708.253,00
SANTANDER ACTIVE PORTFOLIO 1 CLASE AE	31/01/2025	512	29.708.253,00
SANTANDER ACTIVE PORTFOLIO 1 CLASE B	31/01/2025	512	29.708.253,00
SANTANDER AM EURO CORPORATE BOND A	31/01/2025	2.115	61.321.120,00
SANTANDER AM EURO CORPORATE BOND AD	31/01/2025	2.115	61.321.120,00
SANTANDER AM EURO CORPORATE BOND B	31/01/2025	2.115	61.321.120,00
SANTANDER AM EURO CORPORATE BOND BD	31/01/2025	2.115	61.321.120,00
SANTANDER AM EURO CORPORATE BOND I	31/01/2025	2.115	61.321.120,00
SANTANDER AM EURO EQUITY A	31/01/2025	4.188	420.057.605,00
SANTANDER AM EURO EQUITY AU	04/03/2025	4.188	420.057.605,00
SANTANDER AM EURO EQUITY B	31/01/2025	4.188	420.057.605,00
SANTANDER AM EURO EQUITY I	31/01/2025	4.188	420.057.605,00
SANTANDER AM EURO EQUITY M	31/01/2025	4.188	420.057.605,00
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES A	16/10/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES AE	16/10/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES B	16/10/2024	4.607	106.515.867,84
SANTANDER AM LATIN AMERICAN EQUITY OPPORTUNITIES I	16/10/2024	4.607	106.515.867,84
SANTANDER CORPORATE COUPON AD	31/01/2025	764	96.565.734,00
SANTANDER CORPORATE COUPON CD	31/01/2025	764	96.565.734,00
SANTANDER CORPORATE COUPON CDE	31/01/2025	764	96.565.734,00
SANTANDER EUROPEAN DIVIDEND A	31/01/2025	3.432	70.808.802,00
SANTANDER EUROPEAN DIVIDEND AD	31/01/2025	3.432	70.808.802,00
SANTANDER EUROPEAN DIVIDEND AU	31/01/2025	3.432	70.808.802,00
SANTANDER EUROPEAN DIVIDEND B	31/01/2025	3.432	70.808.802,00
SANTANDER EUROPEAN DIVIDEND I	31/01/2025	3.432	70.808.802,00
SANTANDER FUTURE WEALTH A	31/01/2025	3.065	67.527.368,00

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SANTANDER FUTURE WEALTH AEH	31/01/2025	3.065	67.527.368,00
SANTANDER FUTURE WEALTH APH	31/01/2025	3.065	67.527.368,00
SANTANDER GO ABSOLUTE RETURN BUH	31/01/2025	670	36.627.283,00
SANTANDER GO ABSOLUTE RETURN M	31/01/2025	670	36.627.283,00
SANTANDER GO ASIAN EQUITY A	16/10/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY AE	16/10/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY AEH	16/10/2024	3.020	113.945.275,24
SANTANDER GO ASIAN EQUITY I	16/10/2024	3.020	113.945.275,24
SANTANDER GO DYNAMIC BOND A	31/01/2025	690	120.024.253,00
SANTANDER GO DYNAMIC BOND B	31/01/2025	690	120.024.253,00
SANTANDER GO DYNAMIC BOND BEH	31/01/2025	690	120.024.253,00
SANTANDER GO DYNAMIC BOND I	31/01/2025	690	120.024.253,00
SANTANDER GO DYNAMIC BOND IEH	31/01/2025	690	120.024.253,00
SANTANDER GO GLOBAL EQUITY ESG A	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG AE	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG AEH	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG B	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG BE	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG BEH	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG I	31/01/2025	20.929	783.101.399,00
SANTANDER GO GLOBAL EQUITY ESG SE	31/01/2025	20.929	783.101.399,00
SANTANDER GO NORTH AMERICAN EQUITY A	31/01/2025	12.790	634.158.305,00
SANTANDER GO NORTH AMERICAN EQUITY B	31/01/2025	12.790	634.158.305,00
SANTANDER GO NORTH AMERICAN EQUITY BEH	31/01/2025	12.790	634.158.305,00
SANTANDER GO NORTH AMERICAN EQUITY I	31/01/2025	12.790	634.158.305,00
SANTANDER GO NORTH AMERICAN EQUITY ME	31/01/2025	12.790	634.158.305,00
SANTANDER GO NORTH AMERICAN EQUITY SE	31/01/2025	12.790	634.158.305,00
SANTANDER GO SHORT DURATION DOLLAR A	31/01/2025	4.735	624.132.417,00
SANTANDER GO SHORT DURATION DOLLAR B	31/01/2025	4.735	624.132.417,00
SANTANDER GO SHORT DURATION DOLLAR BE	31/01/2025	4.735	624.132.417,00
SANTANDER GO SHORT DURATION DOLLAR I	31/01/2025	4.735	624.132.417,00
SANTANDER GO SHORT DURATION DOLLAR S	31/01/2025	4.735	624.132.417,00
SANTANDER LATIN AMERICAN CORPORATE BOND A	31/01/2025	3.373	149.282.411,00

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SANTANDER LATIN AMERICAN CORPORATE BOND AD	31/01/2025	3.373	149.282.411,00
SANTANDER LATIN AMERICAN CORPORATE BOND AE	31/01/2025	3.373	149.282.411,00
SANTANDER LATIN AMERICAN CORPORATE BOND I	31/01/2025	3.373	149.282.411,00
SANTANDER MONEY MARKET FUND EUR VNAV A	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV B	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV C	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV D	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV I	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV L	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV S	31/01/2025	1.937	1.642.220.053,00
SANTANDER MONEY MARKET FUND EUR VNAV X	31/01/2025	1.937	1.642.220.053,00
SANTANDER PROSPERITY A	31/01/2025	1.026	29.708.253,00
SANTANDER PROSPERITY AE	31/01/2025	1.026	29.708.253,00
SANTANDER PROSPERITY AEH	31/01/2025	1.026	29.708.253,00
SANTANDER PROSPERITY I	31/01/2025	1.026	29.708.253,00
SANTANDER PROSPERITY IE	31/01/2025	1.026	29.708.253,00
SANTANDER TARGET MATURITY 2026 EURO A	31/01/2025	2.327	78.891.522,00
SANTANDER TARGET MATURITY 2026 EURO AD	31/01/2025	2.327	78.891.522,00