

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 | 26/01/2021 | 732 | 6.960.294,00 |
| SANTANDER ACTIVE PORTFOLIO 1 CLASE AE | 26/01/2021 | 732 | 16.571.811,00 |
| SANTANDER ACTIVE PORTFOLIO 1 CLASE B | 26/01/2021 | 732 | 38.846.269,00 |
| SANTANDER AM EURO CORPORATE BOND A | 26/01/2021 | 1.655 | 7.519.078,00 |
| SANTANDER AM EURO CORPORATE BOND AD | 26/01/2021 | 1.655 | 28.092.709,00 |
| SANTANDER AM EURO CORPORATE BOND B | 26/01/2021 | 1.655 | 4.536.137,00 |
| SANTANDER AM EURO CORPORATE BOND BD | 26/01/2021 | 1.655 | 537.988,00 |
| SANTANDER AM EURO CORPORATE BOND I | 26/01/2021 | 1.655 | 16.800.480,00 |
| SANTANDER AM EURO EQUITY "A" ACC | 26/01/2021 | 2.997 | 31.629.226,00 |
| SANTANDER AM EURO EQUITY "B" ACC | 26/01/2021 | 2.997 | 1.059.189,00 |
| SANTANDER AM EURO EQUITY I | 26/01/2021 | 2.997 | 14.843.773,00 |
| SANTANDER CORPORATE COUPON AD | 26/01/2021 | 503 | 823.335,00 |
| SANTANDER CORPORATE COUPON CD | 26/01/2021 | 503 | 39.744.906,00 |
| SANTANDER CORPORATE COUPON CDE | 26/01/2021 | 503 | 789.479,00 |
| SANTANDER EUROPEAN DIVIDEND A | 26/01/2021 | 5.204 | 1.649.734,00 |
| SANTANDER EUROPEAN DIVIDEND AD | 26/01/2021 | 5.204 | 85.908.682,00 |
| SANTANDER EUROPEAN DIVIDEND AU | 26/01/2021 | 5.204 | 5.259.531,00 |
| SANTANDER EUROPEAN DIVIDEND B | 26/01/2021 | 5.204 | 3.716.521,00 |
| SANTANDER EUROPEAN DIVIDEND I | 26/01/2021 | 5.204 | 664.735,00 |
| SANTANDER FUTURE WEALTH A | 26/01/2021 | 515 | ,00 |
| SANTANDER GO ABSOLUTE RETURN BUH | 26/02/2021 | 1.167 | 994.572,00 |
| SANTANDER GO DYNAMIC BOND A | 26/01/2021 | 1.093 | 98.710,00 |
| SANTANDER GO DYNAMIC BOND B | 26/01/2021 | 1.093 | 19.594.220,00 |
| SANTANDER GO DYNAMIC BOND BEH | 26/01/2021 | 1.093 | 5.003,00 |
| SANTANDER GO DYNAMIC BOND I | 26/01/2021 | 1.093 | 40.149.726,00 |
| SANTANDER GO DYNAMIC BOND IEH | 26/01/2021 | 1.093 | 1.743.984,00 |
| SANTANDER GO DYNAMIC BOND S | 05/04/2021 | 1.093 | ,00 |
| SANTANDER GO GLOBAL EQUITY ESG A | 26/01/2021 | 1.317 | 495.655,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| SANTANDER GO GLOBAL EQUITY ESG AE | 26/01/2021 | 1.317 | 9.424.489,00 |
| SANTANDER GO GLOBAL EQUITY ESG B | 26/01/2021 | 1.317 | 5.877.663,00 |
| SANTANDER GO GLOBAL EQUITY ESG BE | 26/01/2021 | 1.317 | 5.097.221,00 |
| SANTANDER GO GLOBAL EQUITY ESG BEH | 26/01/2021 | 1.317 | 3.207.298,00 |
| SANTANDER GO GLOBAL EQUITY ESG I | 26/01/2021 | 1.317 | 18.833.361,00 |
| SANTANDER GO NORTH AMERICAN EQUITY A | 26/01/2021 | 4.389 | 28.676.892,00 |
| SANTANDER GO NORTH AMERICAN EQUITY B | 26/01/2021 | 4.389 | 221.474.963,00 |
| SANTANDER GO NORTH AMERICAN EQUITY BEH | 26/01/2021 | 4.389 | 75.793.773,00 |
| SANTANDER GO NORTH AMERICAN EQUITY I | 26/01/2021 | 4.389 | 179.255.229,00 |
| SANTANDER GO NORTH AMERICAN EQUITY SE | 26/01/2021 | 4.389 | 701.317,00 |
| SANTANDER GO SHORT DURATION DOLLAR A | 26/01/2021 | 5.830 | 30.523.931,00 |
| SANTANDER GO SHORT DURATION DOLLAR B | 26/01/2021 | 5.830 | 754.093.184,00 |
| SANTANDER GO SHORT DURATION DOLLAR BE | 26/01/2021 | 5.830 | 41.066.844,00 |
| SANTANDER GO SHORT DURATION DOLLAR I | 26/01/2021 | 5.830 | 5.555.375,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND A | 26/01/2021 | 761 | 54.402.761,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND AD | 26/01/2021 | 761 | 51.603.694,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND AE | 26/01/2021 | 761 | 196.643,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND I | 26/01/2021 | 761 | 335.390.488,00 |