

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 FUTURE WEALTH APH	02/07/2021	515	,00
SANTANDER GO ABSOLUTE RETURN BUH	26/02/2021	1.167	994.572,00
SANTANDER GO ABSOLUTE RETURN M	22/07/2021	1.167	224.169.946,00
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

Denominación	Fecha	Participes	Patrimonio
SANTANDER GO DYNAMIC BOND S	05/04/2021	1.093	,00
SANTANDER GO DYNAMIC BOND SE	09/04/2021	1.093	,00
SANTANDER GO GLOBAL EQUITY ESG A	26/01/2021	1.317	495.655,00
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 GLOBAL EQUITY ESG SE	08/06/2021	1.782	,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 S	09/04/2021	4.389	,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 GO SHORT DURATION DOLLAR S	05/04/2021	5.830	,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