

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 | 30/04/2019 | 755 | 10.322.332,00 |
| SANTANDER ACTIVE PORTFOLIO 1 CLASE AE | 30/04/2019 | 755 | 20.272.280,00 |
| SANTANDER ACTIVE PORTFOLIO 1 CLASE B | 30/04/2019 | 755 | 29.800.580,00 |
| SANTANDER AM EURO EQUITY "A" ACC | 30/04/2019 | 3.048 | 23.206.905,00 |
| SANTANDER AM EURO EQUITY "B" ACC | 30/04/2019 | 3.048 | 714.744,00 |
| SANTANDER AM EURO EQUITY I | 30/04/2019 | 3.048 | 50.532.437,00 |
| SANTANDER AM LATIN AMERICAN EQUITY ACC.CLASE A | 05/08/2013 | 549 | 26.896.614,35 |
| SANTANDER AM LATIN AMERICAN EQUITY ACC.CLASE B | 05/08/2013 | 549 | 26.896.614,35 |
| SANTANDER AM LATIN AMERICAN FIXED INCOME ACC. CLASE D | 05/08/2013 | 518 | 31.229.320,33 |
| SANTANDER AM LATIN AMERICAN FIXED INCOME ACC.CLASE A | 05/08/2013 | 518 | 31.229.320,33 |
| SANTANDER AM LATIN AMERICAN FIXED INCOME ACC.CLASE AE | 05/08/2013 | 518 | 31.229.320,33 |
| SANTANDER AM LATIN AMERICAN FIXED INCOME ACC.CLASE B | 05/08/2013 | 518 | 31.229.320,33 |
| SANTANDER CORPORATE COUPON AD | 31/12/2018 | 996 | 790.381,00 |
| SANTANDER CORPORATE COUPON CD | 31/12/2018 | 996 | 33.344.942,00 |
| SANTANDER CORPORATE COUPON CDE | 31/12/2018 | 996 | 460.441,00 |
| SANTANDER EURO CORPORATE BOND A | 30/04/2019 | 1.696 | 5.680.152,00 |
| SANTANDER EURO CORPORATE BOND AD | 31/12/2018 | 1.894 | 29.615.936,00 |
| SANTANDER EURO CORPORATE BOND B | 30/04/2019 | 1.696 | 1.345.840,00 |
| SANTANDER EURO CORPORATE BOND BD | 30/04/2019 | 1.696 | 3.518.039,00 |
| SANTANDER EURO CORPORATE BOND I | 30/04/2019 | 1.696 | 22.625.443,00 |
| SANTANDER EURO CORPORATE SHORT TERM AD | 31/12/2017 | 1.933 | 41.474.080,00 |
| SANTANDER EURO CORPORATE ST BD | 31/12/2017 | 1.933 | 5.768.642,00 |
| SANTANDER EUROPEAN DIVIDEND A | 30/04/2019 | 6.033 | 2.346.079,00 |
| SANTANDER EUROPEAN DIVIDEND AU | 30/04/2019 | 6.033 | 7.531.917,00 |
| SANTANDER EUROPEAN DIVIDEND B | 30/04/2019 | 6.033 | 4.315.072,00 |

| Denominación | Fecha | Participes | Patrimonio |
|--------------------------------------------------|--------------|-------------------|-------------------|
| SANTANDER EUROPEAN DIVIDEND I | 30/04/2019 | 6.033 | 5.099.734,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND CLASE A | 30/04/2019 | 1.067 | 72.225.400,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND CLASE AD | 30/04/2019 | 1.067 | 46.446.438,00 |
| SANTANDER LATIN AMERICAN CORPORATE BOND I | 30/04/2019 | 1.067 | 357.939.127,00 |
| SANTANDER NORTH AMERICAN EQUITY ACC.CLASE A | 30/04/2019 | 1.285 | 15.994.397,00 |
| SANTANDER NORTH AMERICAN EQUITY ACC.CLASE B | 30/04/2019 | 1.285 | 36.820.878,00 |
| SANTANDER NORTH AMERICAN EQUITY I | 30/04/2019 | 1.285 | 7.847,00 |
| SANTANDER SHORT DURATION DOLLAR ACC.CLASE A | 30/04/2019 | 1.506 | 23.734.068,00 |
| SANTANDER SHORT DURATION DOLLAR ACC.CLASE B | 30/04/2019 | 1.506 | 93.685.133,00 |
| SANTANDER SHORT DURATION DOLLAR I | 30/04/2019 | 1.506 | 93.685.133,00 |
| SANTANDER SHORT DURATION EURO "A" | 31/12/2017 | 1.224 | 2.090.833,00 |
| SANTANDER SHORT DURATION EURO "B" | 31/12/2017 | 1.224 | 44.198,00 |