



SHARE CLASSES

13/12/2024

Availability of classes of shares could vary from jurisdiction to jurisdiction outside of Luxembourg. To obtain further information on the Share classes available for subscription in your jurisdiction, please contact the registered office of Santander SICAV, Santander International Fund SICAV, Leopard Fund and Bel Canto SICAV (the Funds, each the Fund), the Depository and Administrator of the Fund (J.P.Morgan SE, Luxembourg Branch) or your official local distributor of the product. Santander Asset Management: Details of the Santander SICAV, Santander International Fund SICAV, Leopard Fund and Bel Canto SICAV sub-funds, classes of shares and availability of share classes in different jurisdictions are available below.

ISIN	Share Class	SICAV	Status	Countries
LU1265359452	Aida A USD	BEL CANTO SICAV	Launched	LU CH
LU2445650695	Boheme Macro Fundamentals A USD	BEL CANTO SICAV	Launched	LU CH
LU2445650778	Boheme Macro Fundamentals B USD	BEL CANTO SICAV	Launched	LU
LU2445650851	Boheme Macro Fundamentals C USD	BEL CANTO SICAV	Launched	LU
LU2486430213	Boheme Macro Fundamentals R USD	BEL CANTO SICAV	Launched	LU CH
LU2145272352	Carmen A USD	BEL CANTO SICAV	Launched	LU CH
LU2404586245	Elektra Strat A USD	BEL CANTO SICAV	Launched	LU CH
LU2404586328	Elektra Strat B USD	BEL CANTO SICAV	Launched	LU CH
LU2052202673	Ernani IC EUR	BEL CANTO SICAV	Launched	LU ES
LU0058920314	Erodiade A EUR	BEL CANTO SICAV	Launched	LU ES CH
LU2080539658	Falstaff IC EUR	BEL CANTO SICAV	Launched	LU ES
LU1265359536	Fausto A USD	BEL CANTO SICAV	Launched	LU CH
LU2577408540	Fidelio Dynamic Income A PLN H	BEL CANTO SICAV	Launched	LU CH
LU1932978890	Fidelio Dynamic Income A USD	BEL CANTO SICAV	Launched	LU CH
LU1933000900	Fidelio Dynamic Income B USD	BEL CANTO SICAV	Launched	LU CH
LU2342508095	Fidelio Dynamic Income BD USD	BEL CANTO SICAV	Launched	LU CH
LU2109609292	Fidelio Dynamic Income D USD	BEL CANTO SICAV	Launched	LU CH
LU2486430304	Fidelio Dynamic Income R USD	BEL CANTO SICAV	Launched	LU CH

LU2486429983	Giselle B USD	BEL CANTO SICAV	Launched	LU CH
LU0042540822	Global Portfolio 8	LEOPARD FUND	Launched	LU ES
LU2486429710	Isolda Quality US Equities A USD	BEL CANTO SICAV	Launched	LU CH
LU2486429553	Isolda Quality US Equities C USD	BEL CANTO SICAV	Launched	LU CH
LU2486429470	Isolda Quality US Equities R USD	BEL CANTO SICAV	Launched	LU CH
LU2282399331	Macbeth EUR Dynamic Allocation A EUR	BEL CANTO SICAV	Launched	LU CH
LU2651648110	Macbeth EUR Dynamic Allocation AD	BEL CANTO SICAV	Launched	LU CH
LU1258584819	Nabucco C USD	BEL CANTO SICAV	Launched	LU CH
LU1258585113	Nabucco IC USD	BEL CANTO SICAV	Launched	LU ES CH
LU1258585030	Nabucco ID USD	BEL CANTO SICAV	Launched	LU ES CH
LU2145272519	Otello Fixed Income Multistrategy A USD	BEL CANTO SICAV	Launched	LU CH
LU2145272782	Otello Fixed Income Multistrategy AD USD	BEL CANTO SICAV	Launched	LU CH
LU2145272949	Otello Fixed Income Multistrategy B USD	BEL CANTO SICAV	Launched	LU CH
LU2145273160	Otello Fixed Income Multistrategy BD USD	BEL CANTO SICAV	Launched	LU CH
LU2404268893	Otello Fixed Income Multistrategy C USD	BEL CANTO SICAV	Launched	LU CH
LU2360852284	Otello Fixed Income Multistrategy CD USD	BEL CANTO SICAV	Launched	LU CH
LU2486429041	Otello Fixed Income Multistrategy R USD	BEL CANTO SICAV	Launched	LU CH
LU1999901876	Rigoletto Best Ideas A USD	BEL CANTO SICAV	Launched	LU CH
LU2486430569	Rigoletto Best Ideas R USD	BEL CANTO SICAV	Launched	LU CH
LU2577408466	Rusalka Latam Plus A PLN H	BEL CANTO SICAV	Launched	LU CH
LU2145273913	Rusalka Latam Plus A USD	BEL CANTO SICAV	Launched	LU CH
LU2145274135	Rusalka Latam Plus AD USD	BEL CANTO SICAV	Launched	LU CH
LU2145274218	Rusalka Latam Plus B USD	BEL CANTO SICAV	Launched	LU CH
LU2145274994	Rusalka Latam Plus BD USD	BEL CANTO SICAV	Launched	LU CH
LU2486430643	Rusalka Latam Plus R USD	BEL CANTO SICAV	Launched	LU CH
LU2577408110	Salomé Enhanced Yield A PLN H	BEL CANTO SICAV	Launched	LU CH
LU1999901959	Salomé Enhanced Yield A USD	BEL CANTO SICAV	Launched	LU CH
LU2651648383	Salomé Enhanced Yield B EUR H	BEL CANTO SICAV	Launched	LU
LU2125289517	Salomé Enhanced Yield B USD	BEL CANTO SICAV	Launched	LU CH
LU2324353999	Salomé Enhanced Yield C USD	BEL CANTO SICAV	Launched	LU CH
LU2194934795	Salomé Enhanced Yield D USD	BEL CANTO SICAV	Launched	LU CH
LU2486430486	Salomé Enhanced Yield R USD	BEL CANTO SICAV	Launched	LU CH
LU0428586258	Santander Active Portfolio 1 A	SANTANDER SICAV	Launched	LU ES CH
LU0493712920	Santander Active Portfolio 1 AE	SANTANDER SICAV	Launched	LU ES CH
LU0428586332	Santander Active Portfolio 1 B	SANTANDER SICAV	Launched	LU ES CH

LU0428586506	Santander Active Portfolio 2 A	SANTANDER SICAV	Launched	LU ES CH
LU0493713068	Santander Active Portfolio 2 AE	SANTANDER SICAV	Launched	LU ES CH
LU0428586688	Santander Active Portfolio 2 B	SANTANDER SICAV	Launched	LU ES CH
LU0094946695	Santander AM Euro Corporate Bond A	SANTANDER SICAV	Launched	CL LU PT ES CH
LU1003778534	Santander AM Euro Corporate Bond AD	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0094946778	Santander AM Euro Corporate Bond B	SANTANDER SICAV	Launched	LU PT ES CH
LU1003778880	Santander AM Euro Corporate Bond BD	SANTANDER SICAV	Launched	LU PT ES CH
LU1003781322	Santander AM Euro Corporate Bond I	SANTANDER SICAV	Launched	DE LU ES CH
LU0341648862	Santander AM Euro Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU1003788921	Santander AM Euro Equity AU	SANTANDER SICAV	Launched	CL LU CH
LU0341648946	Santander AM Euro Equity B	SANTANDER SICAV	Launched	LU ES CH
LU0363169698	Santander AM Euro Equity I	SANTANDER SICAV	Launched	LU ES CH
LU1951923165	Santander AM Euro Equity M	SANTANDER SICAV	Launched	LU ES CH
LU0341650173	Santander AM Latin American Equity Opportunities A	SANTANDER SICAV	Launched	CL LU PT ES CH
LU1988884356	Santander AM Latin American Equity Opportunities AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0341650256	Santander AM Latin American Equity Opportunities B	SANTANDER SICAV	Launched	CL LU ES CH
LU2657103284	Santander AM Latin American Equity Opportunities F	SANTANDER SICAV	Launched	CL DE LU CH
LU0363169938	Santander AM Latin American Equity Opportunities I	SANTANDER SICAV	Launched	CL LU ES CH
LU0493712847	Santander AM Latin American Equity Opportunities IE	SANTANDER SICAV	Launched	CL DE LU CH
LU2069328214	Santander AM Latin American Equity Opportunities ME	SANTANDER SICAV	Launched	LU CH
LU1963708547	Santander AM Latin American Equity Opportunities RKP	SANTANDER SICAV	Launched	LU CH GB
LU0094946182	Santander AM Latin American Fixed Income A	SANTANDER SICAV	Launched	LU PT ES CH
LU0493712094	Santander AM Latin American Fixed Income AE	SANTANDER SICAV	Launched	LU PT ES CH
LU0094946265	Santander AM Latin American Fixed Income B	SANTANDER SICAV	Launched	LU ES CH
LU0428587066	Santander AM Latin American Fixed Income D	SANTANDER SICAV	Launched	LU ES CH
LU0375439188	Santander AM Latin American Fixed Income I	SANTANDER SICAV	Launched	LU ES CH
LU0428586761	Santander Corporate Coupon AD	SANTANDER SICAV	Launched	LU ES CH
LU0428586845	Santander Corporate Coupon CD	SANTANDER SICAV	Launched	LU PT ES CH
LU0493713142	Santander Corporate Coupon CDE	SANTANDER SICAV	Launched	LU ES CH
LU0428586928	Santander Corporate Coupon ID	SANTANDER SICAV	Launched	LU CH
LU0082927103	Santander European Dividend A	SANTANDER SICAV	Launched	LU PT ES CH
LU0952333507	Santander European Dividend AD	SANTANDER SICAV	Launched	DE LU ES CH
LU0428587140	Santander European Dividend AU	SANTANDER SICAV	Launched	LU ES CH
LU0082927285	Santander European Dividend B	SANTANDER SICAV	Launched	LU ES CH
LU0341648516	Santander European Dividend I	SANTANDER SICAV	Launched	CL DE LU ES CH

LU2250435075	Santander Future Wealth A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2250435158	Santander Future Wealth AE	SANTANDER SICAV	Launched	DE LU PT CH
LU2403394047	Santander Future Wealth AEH	SANTANDER SICAV	Launched	LU ES CH
LU2354268976	Santander Future Wealth APH	SANTANDER SICAV	Launched	LU ES CH
LU2250435232	Santander Future Wealth M	SANTANDER SICAV	Launched	LU CH
LU2267918170	Santander Future Wealth RKP	SANTANDER SICAV	Launched	LU CH GB
LU2250435406	Santander Future Wealth V	SANTANDER SICAV	Launched	LU CH
LU2332093256	Santander Future Wealth X	SANTANDER SICAV	Launched	LU CH
LU2337346832	Santander Future Wealth XE	SANTANDER SICAV	Launched	LU PT CH
LU1917959469	Santander GO Absolute Return A	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959626	Santander GO Absolute Return B	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959543	Santander GO Absolute Return BUH	SANTANDER SICAV	Launched	LU ES CH
LU1917959899	Santander GO Absolute Return I	SANTANDER SICAV	Launched	DE LU PT CH
LU1917959972	Santander GO Absolute Return M	SANTANDER SICAV	Launched	LU ES CH
LU1980187832	Santander GO Absolute Return RKP	SANTANDER SICAV	Launched	LU CH GB
LU2609543181	Santander Go Asian Equity A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543264	Santander Go Asian Equity AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543348	Santander Go Asian Equity AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543421	Santander Go Asian Equity I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2609543694	Santander Go Asian Equity M	SANTANDER SICAV	Launched	LU CH
LU2004895350	Santander GO Dynamic Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2004895434	Santander GO Dynamic Bond B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2260720631	Santander GO Dynamic Bond BEH	SANTANDER SICAV	Launched	LU ES CH
LU2004895517	Santander GO Dynamic Bond I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2264041802	Santander GO Dynamic Bond IEH	SANTANDER SICAV	Launched	LU ES CH
LU2004895780	Santander GO Dynamic Bond M	SANTANDER SICAV	Launched	LU CH
LU2289131034	Santander GO Dynamic Bond MEH	SANTANDER SICAV	Launched	LU CH
LU2013632257	Santander GO Dynamic Bond RKP	SANTANDER SICAV	Launched	LU CH GB
LU2004894890	Santander GO Global Equity ESG A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2134693808	Santander GO Global Equity ESG AE	SANTANDER SICAV	Launched	DE LU ES CH
LU2446295128	Santander GO Global Equity ESG AEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2004894973	Santander GO Global Equity ESG B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2134693980	Santander GO Global Equity ESG BE	SANTANDER SICAV	Launched	DE LU ES CH
LU2033399416	Santander GO Global Equity ESG BEH	SANTANDER SICAV	Launched	LU PT ES CH
LU2004895194	Santander GO Global Equity ESG I	SANTANDER SICAV	Launched	DE LU PT ES CH

LU2022083807	Santander GO Global Equity ESG IKP	SANTANDER SICAV	Launched	LU CH GB
LU2004895277	Santander GO Global Equity ESG M	SANTANDER SICAV	Launched	LU CH
LU2013631366	Santander GO Global Equity ESG RKP	SANTANDER SICAV	Launched	LU CH GB
LU2353312502	Santander GO Global Equity ESG SE	SANTANDER SICAV	Launched	LU ES CH
LU2107354453	Santander GO Global Equity ESG V	SANTANDER SICAV	Launched	LU CH
LU2360100155	Santander GO Global High Yield Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2360855469	Santander GO Global High Yield Bond AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2462323697	Santander GO Global High Yield Bond IEH	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2360855626	Santander GO Global High Yield Bond M	SANTANDER SICAV	Launched	LU CH
LU0082925743	Santander GO North American Equity A	SANTANDER SICAV	Launched	LU PT ES CH
LU0082926121	Santander GO North American Equity B	SANTANDER SICAV	Launched	LU PT ES CH
LU1988018799	Santander GO North American Equity BEH	SANTANDER SICAV	Launched	LU PT ES CH
LU1942727402	Santander GO North American Equity C	SANTANDER SICAV	Launched	DE LU CH
LU1942727311	Santander GO North American Equity I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU1942727584	Santander GO North American Equity M	SANTANDER SICAV	Launched	LU CH
LU2069327836	Santander GO North American Equity ME	SANTANDER SICAV	Launched	LU ES CH
LU1980188210	Santander GO North American Equity RKP	SANTANDER SICAV	Launched	LU CH GB
LU2066636775	Santander GO North American Equity SE	SANTANDER SICAV	Launched	LU ES CH
LU2107354297	Santander GO North American Equity V	SANTANDER SICAV	Launched	LU CH
LU0067474261	Santander GO Short Duration Dollar A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0082919001	Santander GO Short Duration Dollar B	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2176680937	Santander GO Short Duration Dollar BE	SANTANDER SICAV	Launched	LU ES CH
LU2014472919	Santander GO Short Duration Dollar I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2314779930	Santander GO Short Duration Dollar S	SANTANDER SICAV	Launched	LU ES CH
LU0047567978	Santander Latin American Corporate Bond A	SANTANDER SICAV	Launched	CL LU PT ES CH
LU0574803515	Santander Latin American Corporate Bond AD	SANTANDER SICAV	Launched	CL LU PT ES CH
LU1963708620	Santander Latin American Corporate Bond AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU0363170191	Santander Latin American Corporate Bond I	SANTANDER SICAV	Launched	CL DE LU ES CH
LU2080538338	Santander Latin American Corporate Bond ID	SANTANDER SICAV	Launched	DE LU CH
LU1395522615	Santander Latin American Corporate Bond RKP	SANTANDER SICAV	Launched	LU CH GB
LU2107354370	Santander Latin American Corporate Bond V	SANTANDER SICAV	Launched	LU CH
LU2208607791	Santander Latin American Investment Grade ESG Bond A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2208607957	Santander Latin American Investment Grade ESG Bond I	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2237322248	Santander Latin American Investment Grade ESG Bond M	SANTANDER SICAV	Launched	LU CH
LU1983372852	Santander Multi Index Ambition A	SANTANDER SICAV	Launched	DE LU

LU1983372423	Santander Multi Index Balance A	SANTANDER SICAV	Launched	DE LU
LU1983372183	Santander Multi Index Substance A	SANTANDER SICAV	Launched	DE LU
LU2698715476	Santander Multi Index Income AD	SANTANDER SICAV	Launched	DE LU
LU2492356105	Santander Prosperity A	SANTANDER SICAV	Launched	DE LU PT ES
LU2492356287	Santander Prosperity AE	SANTANDER SICAV	Launched	DE LU PT ES
LU2492356360	Santander Prosperity AEH	SANTANDER SICAV	Launched	DE LU PT ES
LU2506375273	Santander Prosperity I	SANTANDER SICAV	Launched	DE LU PT ES
LU2555189849	Santander Prosperity IE	SANTANDER SICAV	Launched	LU ES CH
LU2492356444	Santander Prosperity M	SANTANDER SICAV	Launched	LU CH
LU2492356790	Santander Prosperity RKP	SANTANDER SICAV	Launched	LU CH GB
LU0781563332	Santander Select Defensive A	SANTANDER SICAV	Launched	DE LU CH
LU1357025953	Santander Select Defensive AUH	SANTANDER SICAV	Launched	LU CH
LU0781564579	Santander Select Dynamic A	SANTANDER SICAV	Launched	DE LU CH
LU1357026175	Santander Select Dynamic AUH	SANTANDER SICAV	Launched	LU CH
LU1590077316	Santander Select Income AD	SANTANDER SICAV	Launched	DE LU CH
LU1849533663	Santander Select Income MD	SANTANDER SICAV	Launched	LU CH
LU0781563928	Santander Select Moderate A	SANTANDER SICAV	Launched	DE LU CH
LU1357026092	Santander Select Moderate AUH	SANTANDER SICAV	Launched	LU CH
LU2658581983	Santander Target Maturity Euro II AD	SANTANDER SICAV	Launched	DE LU
LU2658581397	Santander Target Maturity 2025 Euro AD	SANTANDER SICAV	Launched	DE LU CH
LU2563381651	Santander Target Maturity 2026 Dollar A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2563381735	Santander Target Maturity 2026 Dollar AD	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2563381495	Santander Target Maturity 2026 Euro A	SANTANDER SICAV	Launched	DE LU ES CH
LU2563381578	Santander Target Maturity 2026 Euro AD	SANTANDER SICAV	Launched	DE LU ES CH
LU2658581041	Santander Target Maturity Euro III AD	SANTANDER SICAV	Launched	DE LU
LU2631566259	Santander US Equity ESG A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2631566333	Santander US Equity ESG AE	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2631566689	Santander US Equity ESG M	SANTANDER SICAV	Launched	LU CH
LU2735858347	Santander US Equity Hedged A	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2735858693	Santander US Equity Hedged X	SANTANDER SICAV	Launched	DE LU PT ES CH
LU1258585204	Turandot C USD	BEL CANTO SICAV	Launched	LU CH
LU1258585543	Turandot IC USD	BEL CANTO SICAV	Launched	LU ES CH
LU1258585469	Turandot ID USD	BEL CANTO SICAV	Launched	LU ES CH
LU2577408383	Otello Fixed Income Multistrategy A PLN H	BEL CANTO SICAV	Launched	LU CH
LU2631566416	Santander US Equity ESG AEH	SANTANDER SICAV	Launched	DE LU PT ES CH

LU2631566846	Santander US Equity ESG S	SANTANDER SICAV	Launched	DE LU PT ES CH
LU2486429637	Isolda Quality US Equities B USD	BEL CANTO SICAV	Launched	LU CH
LU2775735801	Santander Go Global Environmental Solutions B USD	SANTANDER SICAV	Launched	DE LU ES CH
LU2775735983	Santander Go Global Environmental Solutions I USD	SANTANDER SICAV	Launched	DE LU ES CH
LU2747633969	Figaro A USD	BEL CANTO SICAV	Launched	LU CH
LU2828838214	EVSL Equity Managers A EUR	LEOPARD FUND	Launched	LU ES CH
LU2843777538	Santander Money Market Fund EUR VNAV A	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT CH
LU2843777611	Santander Money Market Fund EUR VNAV B	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH
LU2843777702	Santander Money Market Fund EUR VNAV C	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT ES CH
LU2843777884	Santander Money Market Fund EUR VNAV D	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU PT ES CH
LU2843777967	Santander Money Market Fund EUR VNAV I	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH
LU2859420635	Santander Money Market Fund EUR VNAV L	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH
LU2843778189	Santander Money Market Fund EUR VNAV S	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH
LU2843778262	Santander Money Market Fund EUR VNAV X	SANTANDER INTERNATIONAL FUND SICAV	Launched	DE LU ES CH
LU2775736288	Santander Go Global Environmental Solutions S USD	SANTANDER INTERNATIONAL FUND SICAV	Launched	LU CH
LU2919674262	Santander US Equity ESG MEH	SANTANDER SICAV	Launched	LU CH
LU0428586506	Santander Multi Asset Aggressive Growth A	SANTANDER SICAV	Launched	LU ES CH
LU0493713068	Santander Multi Asset Aggressive Growth AE	SANTANDER SICAV	Launched	LU ES CH
LU0428586688	Santander Multi Asset Aggressive Growth B	SANTANDER SICAV	Launched	LU ES CH
LU0428586258	Santander Multi Asset Conservative Growth A	SANTANDER SICAV	Launched	LU ES CH
LU0493712920	Santander Multi Asset Conservative Growth AE	SANTANDER SICAV	Launched	LU ES CH
LU0428586332	Santander Multi Asset Conservative Growth B	SANTANDER SICAV	Launched	LU ES CH
LU2919673967	Santander AM Euro Corporate Bond X	SANTANDER SICAV	Launched	LU CH
LU2919674007	Santander Corporate Coupon X	SANTANDER SICAV	Launched	LU CH
LU2934506176	Bel Canto Moctezuma A	BEL CANTO SICAV	Launched	LU