

UK Reporting Fund Status (UKRFS) Report to Participants

Santander SICAV

Date of Report: 25/10/2024

HMRC share class reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
S0036-0010	LU1395522615	Santander SICAV	Santander Latin American Corporate Bond	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,0652	30.06.2024	Yes
S0036-0014	LU1980188210	Santander SICAV	Santander GO North American Equity	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,0000	30.06.2024	Yes
S0036-0006	LU0493712680	Santander SICAV	Santander AM Euro Equity	IKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	61,4462	30.06.2024	Yes
S0036-0013	LU1963708547	Santander SICAV	Santander AM Latin American Equity Opportunities	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	5,3421	30.06.2024	Yes
S0036-0015	LU1980187832	Santander SICAV	Santander GO Absolute Return	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	2,1914	30.06.2024	Yes
S0036-0011	LU2022083807	Santander SICAV	Santander GO Global Equity ESG	IKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,6553	30.06.2024	Yes
S0036-0012	LU2013631366	Santander SICAV	Santander GO Global Equity ESG	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,0052	30.06.2024	Yes
S0036-0016	LU2013632257	Santander SICAV	Santander GO Dynamic Bond	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	1,2523	30.06.2024	Yes
S0036-0017	LU2267918170	Santander SICAV	Santander Future Wealth	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,0000	30.06.2024	Yes
S0036-0018	LU2492356790	Santander SICAV	Santander Prosperity	RKP	01.01.2023 - 31.12.2023	GBP	N/A	N/A	0,9752	30.06.2024	Yes