



## SHARE CLASSES

24/06/2026

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 Bel Canto SICAV (the Funds, each the Fund), the Depositary and Administrator of the Fund (CACEIS Bank, Luxembourg Branch) or your official local distributor of the product. Santander Asset Management: Details of the 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 Flexible Allocation A USD	BEL CANTO SICAV	Launched	LU CH
LU2445650778	Boheme Flexible Allocation B USD	BEL CANTO SICAV	Launched	LU CH
LU2445650851	Boheme Flexible Allocation C USD	BEL CANTO SICAV	Launched	LU CH
LU2486430213	Boheme Flexible Allocation 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
LU2747633969	Figaro A USD	BEL CANTO SICAV	Launched	LU CH
LU2486429983	Giselle B USD	BEL CANTO SICAV	Launched	LU
LU2486429710	Isolda Quality US Equities A USD	BEL CANTO SICAV	Launched	LU
LU2486429637	Isolda Quality US Equities B USD	BEL CANTO SICAV	Launched	LU
LU2486429553	Isolda Quality US Equities C USD	BEL CANTO SICAV	Launched	LU
LU2486429470	Isolda Quality US Equities R USD	BEL CANTO SICAV	Launched	LU

LU2577408979	Isolda Quality US Equities A PLN H	BEL CANTO SICAV	Launched	LU
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
LU2282399414	Macbeth EUR Dynamic Allocation B EUR	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
LU2577408383	Otello Fixed Income Multistrategy A PLN H	BEL CANTO SICAV	Launched	LU 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
LU2651648037	Rigoletto Best Ideas A PLN H	BEL CANTO SICAV	Launched	LU
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
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
LU2934506176	Bel Canto Moctezuma A	BEL CANTO SICAV	Launched	LU
LU3175846792	Trovatore USD Short Term Fixed Income B	BEL CANTO SICAV	Launched	LU
LU3175846875	Trovatore USD Short Term Fixed Income R	BEL CANTO SICAV	Launched	LU