

## UCITS ATTESTATION

[Article 2 of Commission Regulation (EU) No 584/2010 of 1 July 2010 implementing Directive 2009/65/EC of the European Parliament and of the Council as regards the form and content of the standard notification letter and UCITS attestation, the use of electronic communication between competent authorities for the purpose of notification, and procedures for on-the-spot verifications and investigations and the exchange of information between competent authorities (OJ L 176, 10.7.2010, p.16)]

The **Commission de Surveillance du Secteur Financier ("CSSF")** is the competent authority in:  
(name of the competent authorities of the UCITS home Member State)

**Luxembourg.**  
(the UCITS home Member State)

Address: **283 route d'Arlon, L-2991 Luxembourg**  
Telephone number: **(+352) 26251 2251**  
E-mail address: **opc@cssf.lu**  
Fax number: **(+352) 26251 2601**

that carries out the duties provided for in Article 97(1) of Directive 2009/65/EC.

For the purpose of Article 93(3) of Directive 2009/65/EC,  
the **Commission de Surveillance du Secteur Financier ("CSSF")** certifies that  
(name of competent authority, as above)

**BEL CANTO SICAV**  
(name of UCITS, i.e. the name of the common fund, unit trust or investment company)

is established in: (name of its home Member State)  
**Luxembourg**

was set up on: (date of approval of the fund rules or instrument of incorporation of the UCITS)  
**06/07/1995**

has registry number (if applicable UCITS registry number in its home Member State)  
**1728**

registered with (if applicable name of the authority responsible for the register)  
**Commission de Surveillance du Secteur Financier**

is based at:  
**L-2633 Senningerberg, 6, route de Trèves**  
(for investment companies only, address of the UCITS' head office)

is: (please tick appropriate one box)

either  a common fund/unit trust

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name

Managed by the management company:

(name and address of the management company)

or  an investment company

List of all compartments approved in the home Member State, if applicable	
Serial no.	Name
30	ERODIADE
81	AIDA
82	FAUSTO
83	NABUCCO
84	TURANDOT
85	RIGOLETTO BEST IDEAS
86	TOSCA
87	NORMA
88	ERNANI
89	OTELLO FIXED INCOME MULTISTRATEGY
90	FIDELIO DYNAMIC INCOME
91	RUSALKA LATAM PLUS
92	SALOMÉ ENHANCED YIELD
93	FALSTAFF
94	CARMEN
95	MACBETH EUR DYNAMIC ALLOCATION
96	ELEKTRA STRAT
97	BOHEME MACRO FUNDAMENTALS
100	ISOLDA QUALITY US EQUITIES
101	GISELLE
102	FIGARO

that: (please tick appropriate one box)

either  has designated a management company

**SANTANDER ASSET MANAGEMENT LUXEMBOURG S.A.**  
**L-1855 Luxembourg, 43, avenue J-F Kennedy**

(name and address of the designated management company)

or  is self-managed

and fulfils the conditions set out in Directive 2009/65/EC



Commission de Surveillance  
du Secteur Financier

(The attestation shall be signed and dated by a representative of the competent authority of the UCITS home Member State in a manner that is accepted for the certification by that authority. The signatory shall state his or her full name and capacity.)

Luxembourg, 04/04/2024  
COMMISSION DE SURVEILLANCE DU SECTEUR FINANCIER

Marco ZWICK  
DIRECTEUR

