

NAV_DATE	ID_ISIN	FUND_NAME	CLASS_NAME	CLASS_CCY	CLASS_PRICE	CLASS_CCY
1/15/2025 0:00	LU2207643896	BA3 STRATEGIC INV - BA3 ALETTI PRUDENTE	A	EUR	101.52	
1/15/2025 0:00	LU2207642906	BA3 STRATEGIC INV - BA3 INVESCO REDDITO	A	EUR	89.7	
1/15/2025 0:00	LU2207643466	BA3 STRATEGIC INV - BA3 PICTET CR. DIN.	A	EUR	134.95	
1/15/2025 0:00	LU2207642575	BA3 STRATEGIC INV - BA3 PIMCO DIFESA	A	EUR	101.15	
1/15/2025 0:00	LU1539840006	BA3 STRATEGIC INV - BA3 ALETTI PRUDENTE	A1	EUR	1040.93	
1/15/2025 0:00	LU2665180480	BA3 STRATEGIC INV - BA3 BLACKR.AZ.GL.M.T	A1	EUR	109.78	
1/15/2025 0:00	LU2665180720	BA3 STRATEGIC INV - BA3 FID.AZ.GLOB.RES.	A1	EUR	103.15	
1/15/2025 0:00	LU2207643110	BA3 STRATEGIC INV - BA3 FIDELITY CR. EQ.	A1	EUR	110.4	
1/15/2025 0:00	LU2472599708	BA3 STRATEGIC INV - BA3 INVESCO REDDITO	A1	EUR	107.12	
1/15/2025 0:00	LU2665180134	BA3 STRATEGIC INV - BA3 OBBLIGAZ. ATT. 3	A1	EUR	102.99	
1/15/2025 0:00	LU2665179987	BA3 STRATEGIC INV - BA3 RFN CONSERV.&ATT	A1	EUR	100.48	
1/15/2025 0:00	LU2421409314	BA3 STRATEGIC INV - BA3 ROBECO CR.	A1	EUR	102.47	
1/15/2025 0:00	LU2421409660	BA3 STRATEGIC INV - BA3 UBS CR. ASIA	A1	EUR	101.13	
1/15/2025 0:00	LU2665180647	BA3 STRATEGIC INV - BA3 BLACKR.AZ.GL.M.T	A1H	EUR	102.58	
1/15/2025 0:00	LU2665180993	BA3 STRATEGIC INV - BA3 FID.AZ.GLOB.RES.	A1H	EUR	0	
1/15/2025 0:00	LU2754340862	BA3 STRATEGIC INV - BA3 ALETTI PRUDENTE	A2	EUR	101.16	
1/15/2025 0:00	LU2207643201	BA3 STRATEGIC INV - BA3 FIDELITY CR. EQ.	A2	EUR	99.98	
1/15/2025 0:00	LU2665180217	BA3 STRATEGIC INV - BA3 OBBLIGAZ. ATT. 3	A2	EUR	101	
1/15/2025 0:00	LU2665180050	BA3 STRATEGIC INV - BA3 RFN CONSERV.&ATT	A2	EUR	100.49	
1/15/2025 0:00	LU2421409405	BA3 STRATEGIC INV - BA3 ROBECO CR.	A2	EUR	96.24	
1/15/2025 0:00	LU2421409744	BA3 STRATEGIC INV - BA3 UBS CR. ASIA	A2	EUR	98.21	
1/15/2025 0:00	LU2665180563	BA3 STRATEGIC INV - BA3 BLACKR.AZ.GL.M.T	B	EUR	110.8	
1/15/2025 0:00	LU2665181025	BA3 STRATEGIC INV - BA3 FID.AZ.GLOB.RES.	B	EUR	103.41	
1/15/2025 0:00	LU2207643383	BA3 STRATEGIC INV - BA3 FIDELITY CR. EQ.	B	EUR	115.44	
1/15/2025 0:00	LU2207643037	BA3 STRATEGIC INV - BA3 INVESCO REDDITO	B	EUR	99.4	
1/15/2025 0:00	LU2665180308	BA3 STRATEGIC INV - BA3 OBBLIGAZ. ATT. 3	B	EUR	103.44	
1/15/2025 0:00	LU2207643623	BA3 STRATEGIC INV - BA3 PICTET CR. DIN.	B	EUR	138.56	
1/15/2025 0:00	LU2207642658	BA3 STRATEGIC INV - BA3 PIMCO DIFESA	B	EUR	102.46	
1/15/2025 0:00	LU2665179805	BA3 STRATEGIC INV - BA3 RFN CONSERV.&ATT	B	EUR	100.74	
1/15/2025 0:00	LU2421409587	BA3 STRATEGIC INV - BA3 ROBECO CR.	B	EUR	109.28	
1/15/2025 0:00	LU2421409827	BA3 STRATEGIC INV - BA3 UBS CR. ASIA	B	EUR	104.56	
4/4/2024 0:00	LU2207642732	BA3 STRATEGIC INV - BA3 JP MORGAN CEDOLA	A	EUR	90.3	
4/4/2024 0:00	LU2421410080	BA3 STRATEGIC INV - BA3 ANIMA REDD. E CR	A1	EUR	93.25	
4/4/2024 0:00	LU2472599617	BA3 STRATEGIC INV - BA3 JP MORGAN CEDOLA	A1	EUR	0	
4/4/2024 0:00	LU2421410247	BA3 STRATEGIC INV - BA3 ANIMA REDD. E CR	A2	EUR	93.07	

4/4/2024 0:00	LU2421410320	BA3 STRATEGIC INV - BA3 ANIMA REDD. E CR	B	EUR	0
4/4/2024 0:00	LU2207642815	BA3 STRATEGIC INV - BA3 JP MORGAN CEDOLA	B	EUR	96.19