

ISIN	DIVISA	% WHITE LIST E ASSIMILATI	DATA DI RIFERIMENTO DELLA PERCENTUALE	DATA DI VALENZA DELLA PERCENTUALE	DATA DI FINE VALENZA DELLA PERCENTUALE	MERCATO	DESCRIZIONE FUND HOUSE/UCITS	DESCRIZIONE ISIN
LU1362559087	EUR	10,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND class Y
LU0851648567	EUR	10,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS D EU
LU1148874479	EUR	10,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class L
LU0851648724	EUR	10,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS I EU
LU0851647247	EUR	10,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS A EU
LU1362558352	EUR	71,00	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM class Y
LU0452433385	EUR	71,00	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts D
LU1148873661	EUR	71,00	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class L
LU0373792984	EUR	71,00	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts I
LU0097542376	EUR	71,00	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts A
LU1362558865	EUR	1,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND class Y
LU0777018002	EUR	1,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Parts D EU
LU1148874396	EUR	1,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class L
LU0373793016	EUR	1,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Parts I
LU0163796203	EUR	1,87	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Parts A
LU1362558436	EUR	57,78	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND class Y
LU0777019158	EUR	57,78	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Parts D EU
LU1148873745	EUR	57,78	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class L
LU0373791820	EUR	57,78	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Parts I
LU0163795908	EUR	57,78	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Parts A
LU1362558600	EUR	82,52	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE class Y
LU1148874040	EUR	82,52	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class L
LU0437191736	EUR	82,52	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Parts I
LU0437189599	EUR	82,52	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Parts A
LU1148874552	EUR	28,42	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class L
LU0373792802	EUR	28,42	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Parts I
LU0149079047	EUR	28,42	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Parts A
LU0215785410	EUR	12,55	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Parts A
LU1362559160	EUR	9,99	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING class Y
LU0956012784	EUR	9,99	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS D
LU1148874636	EUR	9,99	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class L
LU0956012867	EUR	9,99	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS I
LU0956012602	EUR	9,99	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS A
LU1362558519	EUR	32,68	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY class Y
LU0956013089	EUR	32,68	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS D
LU1148873828	EUR	32,68	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY Class L
LU0956013162	EUR	32,68	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS I
LU0956012941	EUR	32,68	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS A
LU0993156289	EUR	43,19	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS D
LU1148874800	EUR	43,19	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class L
LU0993156446	EUR	43,19	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS I
LU0993156016	EUR	43,19	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS A
LU1363165918	EUR	1,22	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND PARTS L EU
LU1363165835	EUR	1,22	06/30/2016	01/01/2017	06/30/2017	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND PARTS A EU