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
LU0437189599	EUR	78,43	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	NEW MILLENNIUM INFLATION LINKED BOND EUROPE CLASS A
LU0863466057	EUR	78,43	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	NEW MILLENNIUM INFLATION LINKED BOND EUROPE CLASS D
LU0437191736	EUR	78,43	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	NEW MILLENNIUM INFLATION LINKED BOND EUROPE CLASS I
LU1148874040	EUR	78,43	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	NEW MILLENNIUM INFLATION LINKED BOND EUROPE CLASS L
LU1362558600	EUR	78,43	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	NEW MILLENNIUM INFLATION LINKED BOND EUROPE CLASS Y
LU0993156016	EUR	63,30	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM VOLACTIVE	NEW MILLENNIUM VOLACTIVE CLASS A
LU0993156446	EUR	63,30	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM VOLACTIVE	NEW MILLENNIUM VOLACTIVE CLASS I
LU1148874800	EUR	63,30	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM VOLACTIVE	NEW MILLENNIUM VOLACTIVE CLASS L
LU0993156289	EUR	63,30	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM VOLACTIVE	NEW MILLENNIUM VOLACTIVE CLASS D
LU0097542376	EUR	60,20	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO BONDS SHORT TERM	NEW MILLENNIUM EURO BONDS SHORT TERM CLASS A
LU0373792984	EUR	60,20	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO BONDS SHORT TERM	NEW MILLENNIUM EURO BONDS SHORT TERM CLASS I
LU1148873661	EUR	60,20	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO BONDS SHORT TERM	NEW MILLENNIUM EURO BONDS SHORT TERM CLASS L
LU0452433385	EUR	60,20	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO BONDS SHORT TERM	NEW MILLENNIUM EURO BONDS SHORT TERM CLASS D
LU1362558352	EUR	60,20	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO BONDS SHORT TERM	NEW MILLENNIUM EURO BONDS SHORT TERM CLASS Y
LU1675756172	CHF	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS A CHF HEDGED
LU0163795908	EUR	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS A
LU1796860663	USD	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS A USD HEDGED
LU0373791820	EUR	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS I
LU1148873745	EUR	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS L
LU0777019158	EUR	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS D
LU1362558436	EUR	51,99	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND CLASS Y
LU0956012941	EUR	35,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS A
LU0956013162	EUR	35,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS I
LU1148873828	EUR	35,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS L
LU1362558519	EUR	35,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS Y
LU0956013089	EUR	35,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS D
LU1363165595	EUR	28,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM MULTI ASSET OPPORTUNITY CLASS A
LU1363165678	EUR	28,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM MULTI ASSET OPPORTUNITY CLASS I
LU1363165751	EUR	28,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM MULTI ASSET OPPORTUNITY CLASS L
LU0149079047	EUR	27,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE CLASS A
LU0373792802	EUR	27,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE CLASS I
LU1148874552	EUR	27,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE CLASS L
LU2149247145	EUR	27,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE CLASS D
LU2149247228	EUR	27,45	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM BALANCED WORLD CONSERVATIVE CLASS Y
LU0956012602	EUR	16,93	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM MARKET TIMING	NEW MILLENNIUM AUGUSTUM MARKET TIMING CLASS A
LU0956012867	EUR	16,93	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM MARKET TIMING	NEW MILLENNIUM AUGUSTUM MARKET TIMING CLASS I
LU1148874636	EUR	16,93	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM MARKET TIMING	NEW MILLENNIUM AUGUSTUM MARKET TIMING CLASS L
LU0956012784	EUR	16,93	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM MARKET TIMING	NEW MILLENNIUM AUGUSTUM MARKET TIMING CLASS D
LU1362559160	EUR	16,93	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM MARKET TIMING	NEW MILLENNIUM AUGUSTUM MARKET TIMING CLASS Y
LU1602468479	EUR	11,50	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASS A
LU1602468636	EUR	11,50	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASS I
LU1602468800	EUR	11,50	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASS L
LU2149247491	EUR	11,50	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASS D
LU2149247574	EUR	11,50	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASS Y
LU1363165835	EUR	6,42	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND CLASS A
LU1550198169	EUR	6,42	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND CLASS I
LU1363165918	EUR	6,42	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND CLASS L
LU1675756339	CHF	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS A CHF HEDGED
LU0163796203	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS A
LU1796860580	USD	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS A USD HEDGED
LU0373793016	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS I
LU1148874396	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS L
LU0777018002	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS D
LU1362558865	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS Y
LU2003425266	EUR	5,09	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	NEW MILLENNIUM AUGUSTUM CORPORATE BOND CLASS Z
LU0851647247	EUR	3,25	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS A
LU0851648724	EUR	3,25	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS I
LU1148874479	EUR	3,25	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS L
LU0851648567	EUR	3,25	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS D
LU1362559087	EUR	3,25	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS Y
LU0215785253	EUR	3,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM LARGE EUROPE CORPORATE	NEW MILLENNIUM LARGE EUROPE CORPORATE CLASS A
LU0373792471	EUR	3,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM LARGE EUROPE CORPORATE	NEW MILLENNIUM LARGE EUROPE CORPORATE CLASS I
LU1148874123	EUR	3,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM LARGE EUROPE CORPORATE	NEW MILLENNIUM LARGE EUROPE CORPORATE CLASS L
LU0452433468	EUR	3,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM LARGE EUROPE CORPORATE	NEW MILLENNIUM LARGE EUROPE CORPORATE CLASS D
LU1362558782	EUR	3,01	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM LARGE EUROPE CORPORATE	NEW MILLENNIUM LARGE EUROPE CORPORATE CLASS Y
LU0215785410	EUR	0,08	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NEW MILLENNIUM TOTAL RETURN FLEXIBLE CLASS A
LU1109961877	EUR	0,08	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NEW MILLENNIUM TOTAL RETURN FLEXIBLE CLASS I
LU2249747283	EUR	0,08	06/30/2020	01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM TOTAL RETURN FLEXIBLE	NEW MILLENNIUM TOTAL RETURN FLEXIBLE CLASS L
LU0097542707	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM EURO EQUITIES CLASS A
LU2149247061	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM EURO EQUITIES CLASS Y
LU0373792398	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM EURO EQUITIES CLASS I
LU1148873406	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM EURO EQUITIES CLASS L
LU2149246923	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM EURO EQUITIES CLASS D
LU0097544745	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED)	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) CLASS A
LU0373792042	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED)	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) CLASS I
LU1148873588	EUR	0,00		01/01/2021	06/30/2021	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED)	NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) CLASS L

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