

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	16,83	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND class Y
LU0851648567	EUR	16,83	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS D EU
LU1148874479	EUR	16,83	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class L
LU0851647247	EUR	16,83	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS A EU
LU0851648724	EUR	16,83	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND PARTS I EU
LU0215785410	EUR	15,30	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Parts A
LU1109961877	EUR	15,30	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Parts I
LU1148874552	EUR	26,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class L
LU0149079047	EUR	26,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Parts A
LU0373792802	EUR	26,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Parts I
LU1362558436	EUR	57,33	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND class Y
LU0777019158	EUR	57,33	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND PARTS D EU
LU1148873745	EUR	57,33	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class L
LU0163795908	EUR	57,33	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Parts A
LU0373791820	EUR	57,33	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Parts I
LU1362558600	EUR	80,39	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE class Y
LU1148874040	EUR	80,39	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class L
LU0437189599	EUR	80,39	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Parts A
LU0863466057	EUR	80,39	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Parts D
LU0437191736	EUR	80,39	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Parts I
LU1362558782	EUR	2,01	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE class Y
LU1148874123	EUR	2,01	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class L
LU0452433468	EUR	2,01	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Parts D
LU0215785253	EUR	2,01	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Parts A
LU0373792471	EUR	2,01	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Parts I
LU1362558865	EUR	3,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND class Y
LU0777018002	EUR	3,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND PARTS D EU
LU1148874396	EUR	3,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class L
LU0163796203	EUR	3,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Parts A
LU0373793016	EUR	3,45	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Parts I
LU1362558352	EUR	67,87	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM class Y
LU1148873661	EUR	67,87	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class L
LU0452433385	EUR	67,87	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts D
LU0097542376	EUR	67,87	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts A
LU0373792984	EUR	67,87	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Parts I
LU1362559160	EUR	14,62	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING class Y
LU0956012784	EUR	14,62	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS D
LU0956012602	EUR	14,62	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS A
LU1148874636	EUR	14,62	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class L
LU0956012867	EUR	14,62	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS I
LU1148874800	EUR	42,89	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class L
LU0993156446	EUR	42,89	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS I
LU0993156016	EUR	42,89	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS A
LU0993156289	EUR	42,89	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS D
LU1362558519	EUR	35,58	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY class Y
LU0956013162	EUR	35,58	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS I
LU0956013089	EUR	35,58	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS D
LU0956012941	EUR	35,58	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY CLASS A
LU1148873828	EUR	35,58	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY Class L
LU1148873406	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Class L
LU0373792398	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Parts I
LU0097542707	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Parts A
LU1148873588	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Class L
LU0373792042	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Parts I

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LU0097544745	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Parts A
LU1363165835	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND PARTS A EU
LU1363165918	EUR	0,00	12/31/2015	07/01/2016	12/31/2016	Luxembourg	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND PARTS L EU