

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	4,54	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class Y
LU0851648567	EUR	4,54	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class D
LU1148874479	EUR	4,54	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class L
LU0851648724	EUR	4,54	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class I
LU0851647247	EUR	4,54	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class A
LU1362558352	EUR	67,34	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class Y
LU0452433385	EUR	67,34	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class D
LU1148873661	EUR	67,34	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class L
LU0373792984	EUR	67,34	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class I
LU0097542376	EUR	67,34	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class A
LU1362558865	EUR	1,82	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class Y
LU0777018002	EUR	1,82	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class D
LU1148874396	EUR	1,82	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class L
LU0373793016	EUR	1,82	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class I
LU0163796203	EUR	1,82	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class A
LU1362558436	EUR	58,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class Y
LU0777019158	EUR	58,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class D
LU1148873745	EUR	58,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class L
LU0373791820	EUR	58,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class I
LU0163795908	EUR	58,77	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class A
LU1362558600	EUR	82,74	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class Y
LU1148874040	EUR	82,74	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class L
LU0437191736	EUR	82,74	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class I
LU0437189599	EUR	82,74	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class A
LU0863466057	EUR	82,74	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class D
LU1148874552	EUR	29,16	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class L
LU0373792802	EUR	29,16	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class I
LU0149079047	EUR	29,16	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class A
LU1109961877	EUR	12,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Class I
LU0215785410	EUR	12,09	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Class A
LU1362559160	EUR	8,25	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class Y
LU0956012784	EUR	8,25	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class D
LU1148874636	EUR	8,25	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class L
LU0956012867	EUR	8,25	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class I
LU0956012602	EUR	8,25	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class A
LU1362558519	EUR	32,60	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class Y
LU0956013089	EUR	32,60	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class D
LU1148873828	EUR	32,60	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class L
LU0956013162	EUR	32,60	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class I
LU0956012941	EUR	32,60	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class A
LU0993156289	EUR	48,33	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class D
LU1148874800	EUR	48,33	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class L
LU0993156446	EUR	48,33	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class I
LU0993156016	EUR	48,33	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class A
LU1363165918	EUR	2,76	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class L
LU1550198169	EUR	2,76	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class I
LU1363165835	EUR	2,76	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class A
LU1362558782	EUR	2,19	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class Y
LU0452433468	EUR	2,19	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class D
LU1148874123	EUR	2,19	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class L
LU0373792471	EUR	2,19	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class I
LU0215785253	EUR	2,19	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class A
LU0097542707	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM- EURO EQUITIES CLASSE A
LU0373792398	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM- EURO EQUITIES CLASSE I
LU1148873406	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM EURO EQUITIES	NEW MILLENNIUM- EURO EQUITIES CLASSE L
LU0097544745	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES	NEW MILLENNIUM - GLOBAL EQUITIES CLASSE A
LU0373792042	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES	NEW MILLENNIUM - GLOBAL EQUITIES CLASSE I
LU1148873588	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM GLOBAL EQUITIES	NEW MILLENNIUM - GLOBAL EQUITIES CLASSE L

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LU1363165595	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASSE A
LU1363165678	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASSE I
LU1363165751	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASSE L
LU1602468479	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASSE A
LU1602468636	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASSE I
LU1602468800	EUR	0,00	31/12/2016	01/07/2017	31/12/2017	Luxembourg	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA CLASSE L