

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	6,20	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS Y
LU0851648567	EUR	6,20	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS D
LU1148874479	EUR	6,20	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS L
LU0851648724	EUR	6,20	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS I
LU0851647247	EUR	6,20	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND CLASS A
LU1362558352	EUR	64,84	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM CLASS Y
LU0452433385	EUR	64,84	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM CLASS D
LU1148873661	EUR	64,84	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM CLASS L
LU0373792984	EUR	64,84	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM CLASS I
LU0097542376	EUR	64,84	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM CLASS A
LU1362558865	EUR	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS Y
LU0777018002	EUR	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS D
LU1148874396	EUR	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS L
LU0373793016	EUR	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS I
LU0163796203	EUR	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS A
LU1675756339	CHF	5,70	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS A
LU1362558436	EUR	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS Y
LU0777019158	EUR	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS D
LU1148873745	EUR	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS L
LU0373791820	EUR	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS I
LU0163795908	EUR	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS A
LU1675756172	CHF	57,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS A
LU1362558600	EUR	81,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE CLASS Y
LU1148874040	EUR	81,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE CLASS L
LU0437191736	EUR	81,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE CLASS I
LU0437189599	EUR	81,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE CLASS A
LU0863466057	EUR	81,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE CLASS A
LU1148874552	EUR	27,53	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE CLASS L
LU0373792802	EUR	27,53	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE CLASS I
LU0149079047	EUR	27,53	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE CLASS A
LU1109961877	EUR	4,05	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE CLASS I
LU0215785410	EUR	4,05	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE CLASS A
LU1675756503	CHF	4,05	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE CLASS A
LU1362559160	EUR	9,58	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS Y
LU0956012784	EUR	9,58	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS D
LU1148874636	EUR	9,58	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS L
LU0956012867	EUR	9,58	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS I
LU0956012602	EUR	9,58	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING CLASS A
LU1362558519	EUR	34,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS Y
LU0956013089	EUR	34,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS D
LU1148873828	EUR	34,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS L
LU0956013162	EUR	34,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS I
LU0956012941	EUR	34,36	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND CLASS A
LU0993156289	EUR	54,65	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS D
LU1148874800	EUR	54,65	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS L
LU0993156446	EUR	54,65	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS I
LU0993156016	EUR	54,65	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE CLASS A
LU1363165918	EUR	3,25	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND CLASS L
LU1550198169	EUR	3,25	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND CLASS I
LU1363165835	EUR	3,25	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND CLASS A
LU1362558782	EUR	2,59	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE CLASS Y
LU0452433468	EUR	2,59	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE CLASS D
LU1148874123	EUR	2,59	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE CLASS L
LU0373792471	EUR	2,59	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE CLASS I
LU0215785253	EUR	2,59	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE CLASS A
LU1602468800	EUR	10,43	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS L EUR
LU1602468636	EUR	10,43	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS I EUR
LU1602468479	EUR	10,43	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS A EUR
LU1363165751	EUR	21,56	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASS L
LU1363165678	EUR	21,56	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASS I
LU1363165595	EUR	21,56	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY CLASS A

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
LU1148873406	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES CLASS L
LU0373792398	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES CLASS I
LU0097542707	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES CLASS A
LU1148873588	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED CLASS L
LU0373792042	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED CLASS I
LU0097544745	EUR	0,00	30/06/2017	01/01/2018	30/06/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED CLASS A