

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	2,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Italian Diversified Bond	NEW MILLENNIUM - Augustum Italian Diversified Bond Class Y
LU0851648567	EUR	2,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Italian Diversified Bond	NEW MILLENNIUM - Augustum Italian Diversified Bond Class D
LU1148874479	EUR	2,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Italian Diversified Bond	NEW MILLENNIUM - Augustum Italian Diversified Bond Class L
LU0851648724	EUR	2,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Italian Diversified Bond	NEW MILLENNIUM - Augustum Italian Diversified Bond Class I
LU0851647247	EUR	2,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Italian Diversified Bond	NEW MILLENNIUM - Augustum Italian Diversified Bond Class A
LU1362558352	EUR	44,85	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Bonds Short Term	NEW MILLENNIUM - Euro Bonds Short Term Class Y
LU0452433385	EUR	44,85	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Bonds Short Term	NEW MILLENNIUM - Euro Bonds Short Term Class D
LU1148873661	EUR	44,85	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Bonds Short Term	NEW MILLENNIUM - Euro Bonds Short Term Class L
LU0373792984	EUR	44,85	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Bonds Short Term	NEW MILLENNIUM - Euro Bonds Short Term Class I
LU0097542376	EUR	44,85	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Bonds Short Term	NEW MILLENNIUM - Euro Bonds Short Term Class A
LU1148874396	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class L
LU1675756339	CHF	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class A CHF Hedged
LU0163796203	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class A
LU0373793016	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class I
LU0777018002	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class D
LU1362558865	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class Y
LU2003425266	EUR	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class Z
LU1796860580	USD	5,01	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Corporate Bond	NEW MILLENNIUM - Augustum Corporate Bond Class A USD Hedged
LU1148873745	EUR	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class L
LU11675756172	CHF	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class A CHF Hedged
LU0163795908	EUR	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class A
LU0373791820	EUR	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class I
LU0777019158	EUR	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class D
LU1362558436	EUR	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class Y
LU1796860663	USD	55,52	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum High Quality Bond	NEW MILLENNIUM - Augustum High Quality Bond Class A USD Hedged
LU1362558600	EUR	81,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Inflation Linked Bond Europe	NEW MILLENNIUM - Inflation Linked Bond Europe Class Y
LU1148874040	EUR	81,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Inflation Linked Bond Europe	NEW MILLENNIUM - Inflation Linked Bond Europe Class L
LU0437191736	EUR	81,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Inflation Linked Bond Europe	NEW MILLENNIUM - Inflation Linked Bond Europe Class I
LU0437189599	EUR	81,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Inflation Linked Bond Europe	NEW MILLENNIUM - Inflation Linked Bond Europe Class A
LU0863466057	EUR	81,31	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Inflation Linked Bond Europe	NEW MILLENNIUM - Inflation Linked Bond Europe Class D
LU1362558782	EUR	1,99	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Large Europe Corporate	NEW MILLENNIUM - Large Europe Corporate Class Y
LU0452433468	EUR	1,99	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Large Europe Corporate	NEW MILLENNIUM - Large Europe Corporate Class D
LU1148874123	EUR	1,99	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Large Europe Corporate	NEW MILLENNIUM - Large Europe Corporate Class L
LU0373792471	EUR	1,99	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Large Europe Corporate	NEW MILLENNIUM - Large Europe Corporate Class I
LU0215785253	EUR	1,99	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Large Europe Corporate	NEW MILLENNIUM - Large Europe Corporate Class A
LU1148874552	EUR	26,50	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Balanced World Conservative	NEW MILLENNIUM - Balanced World Conservative Class L
LU0373792802	EUR	26,50	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Balanced World Conservative	NEW MILLENNIUM - Balanced World Conservative Class I
LU0149079047	EUR	26,50	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Balanced World Conservative	NEW MILLENNIUM - Balanced World Conservative Class A
LU1109961877	EUR	0,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Total Return Flexible	NEW MILLENNIUM - Total Return Flexible Class I
LU0215785410	EUR	0,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Total Return Flexible	NEW MILLENNIUM - Total Return Flexible Class A
LU1362559160	EUR	21,43	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Market Timing	NEW MILLENNIUM - Augustum Market Timing Class Y
LU0956012784	EUR	21,43	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Market Timing	NEW MILLENNIUM - Augustum Market Timing Class D
LU1148874636	EUR	21,43	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Market Timing	NEW MILLENNIUM - Augustum Market Timing Class L
LU0956012867	EUR	21,43	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Market Timing	NEW MILLENNIUM - Augustum Market Timing Class I
LU0956012602	EUR	21,43	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Market Timing	NEW MILLENNIUM - Augustum Market Timing Class A
LU1362558519	EUR	45,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond Class Y
LU0956013089	EUR	45,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond Class D
LU1148873828	EUR	45,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond Class L
LU0956013162	EUR	45,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond Class I
LU0956012941	EUR	45,70	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond	NEW MILLENNIUM - Augustum Extra Euro High Quality Bond Class A
LU0993156289	EUR	56,07	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - VoActive	NEW MILLENNIUM - VoActive Class D
LU1148874800	EUR	56,07	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - VoActive	NEW MILLENNIUM - VoActive Class L
LU0993156446	EUR	56,07	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - VoActive	NEW MILLENNIUM - VoActive Class I

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LU0993156016	EUR	56,07	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - VoActive	NEW MILLENNIUM - VoActive Class A
LU1363165918	EUR	3,78	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Evergreen Global High Yield Bond	NEW MILLENNIUM - Evergreen Global High Yield Bond Class L
LU1550198169	EUR	3,78	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Evergreen Global High Yield Bond	NEW MILLENNIUM - Evergreen Global High Yield Bond Class I
LU1363165835	EUR	3,78	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Evergreen Global High Yield Bond	NEW MILLENNIUM - Evergreen Global High Yield Bond Class A
LU1602468800	EUR	10,83	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - PIR Bilanciato Sistema Italia	NEW MILLENNIUM - PIR Bilanciato Sistema Italia Class L
LU1602468636	EUR	10,83	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - PIR Bilanciato Sistema Italia	NEW MILLENNIUM - PIR Bilanciato Sistema Italia Class I
LU1602468479	EUR	10,83	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - PIR Bilanciato Sistema Italia	NEW MILLENNIUM - PIR Bilanciato Sistema Italia Class A
LU1363165751	EUR	14,82	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Multi Asset Opportunities	NEW MILLENNIUM - Multi Asset Opportunities Class L
LU1363165678	EUR	14,82	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Multi Asset Opportunities	NEW MILLENNIUM - Multi Asset Opportunities Class I
LU1363165595	EUR	14,82	30/06/2019	01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Multi Asset Opportunities	NEW MILLENNIUM - Multi Asset Opportunities Class A
LU1148873406	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Equities	NEW MILLENNIUM - Euro Equities Class L
LU0373792398	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Equities	NEW MILLENNIUM - Euro Equities Class I
LU0097542707	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Euro Equities	NEW MILLENNIUM - Euro Equities Class A
LU1148873588	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Global Equities EUR Hedged	NEW MILLENNIUM - Global Equities EUR Hedged Class L
LU0373792042	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Global Equities EUR Hedged	NEW MILLENNIUM - Global Equities EUR Hedged Class I
LU0097544745	EUR	0,00		01/01/2020	30/06/2020	Luxembourg	NEW MILLENNIUM - Global Equities EUR Hedged	NEW MILLENNIUM - Global Equities EUR Hedged Class A