



| 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  |
|--------------|--------|---------------------------|---------------------------------------|-----------------------------------|--|------------|--|---|
| LU0851647247 | EUR    | 1,53                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND     | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND Class A      |
| LU0851648724 | EUR    | 1,53                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND     | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND Class I      |
| LU1148874479 | EUR    | 1,53                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND     | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND Class L      |
| LU0851648567 | EUR    | 1,53                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND     | NEW MILLENNIUM AUGUSTUM ITALIAN DIVERSIFIED BOND Class D      |
| LU0097542376 | EUR    | 58,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO BONDS SHORT TERM                 | NEW MILLENNIUM EURO BONDS SHORT TERM Class A                  |
| LU0373792984 | EUR    | 58,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO BONDS SHORT TERM                 | NEW MILLENNIUM EURO BONDS SHORT TERM Class I                  |
| LU1148873661 | EUR    | 58,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO BONDS SHORT TERM                 | NEW MILLENNIUM EURO BONDS SHORT TERM Class L                  |
| LU0452433385 | EUR    | 58,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO BONDS SHORT TERM                 | NEW MILLENNIUM EURO BONDS SHORT TERM Class D                  |
| LU1362558352 | EUR    | 58,88                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO BONDS SHORT TERM                 | NEW MILLENNIUM EURO BONDS SHORT TERM Class Y                  |
| LU0437189599 | EUR    | 78,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM INFLATION LINKED BOND EUROPE          | NEW MILLENNIUM INFLATION LINKED BOND EUROPE Class A           |
| LU0863466057 | EUR    | 78,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM INFLATION LINKED BOND EUROPE          | NEW MILLENNIUM INFLATION LINKED BOND EUROPE Class D           |
| LU0437191736 | EUR    | 78,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM INFLATION LINKED BOND EUROPE          | NEW MILLENNIUM INFLATION LINKED BOND EUROPE Class I           |
| LU1148874040 | EUR    | 78,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM INFLATION LINKED BOND EUROPE          | NEW MILLENNIUM INFLATION LINKED BOND EUROPE Class L           |
| LU1362558600 | EUR    | 78,38                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM INFLATION LINKED BOND EUROPE          | NEW MILLENNIUM INFLATION LINKED BOND EUROPE Class Y           |
| LU0215785253 | EUR    | 3,28                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM LARGE EUROPE CORPORATE                | NEW MILLENNIUM LARGE EUROPE CORPORATE Class A                 |
| LU0373792471 | EUR    | 3,28                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM LARGE EUROPE CORPORATE                | NEW MILLENNIUM LARGE EUROPE CORPORATE Class I                 |
| LU1148874123 | EUR    | 3,28                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM LARGE EUROPE CORPORATE                | NEW MILLENNIUM LARGE EUROPE CORPORATE Class L                 |
| LU0452433468 | EUR    | 3,28                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM LARGE EUROPE CORPORATE                | NEW MILLENNIUM LARGE EUROPE CORPORATE Class D                 |
| LU1362558782 | EUR    | 3,28                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM LARGE EUROPE CORPORATE                | NEW MILLENNIUM LARGE EUROPE CORPORATE Class Y                 |
| LU0149079047 | EUR    | 27,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE           | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE Class A            |
| LU0373792802 | EUR    | 27,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE           | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE Class I            |
| LU2149247228 | EUR    | 27,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE           | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE Class Y            |
| LU2149247145 | EUR    | 27,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE           | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE Class D            |
| LU1148874552 | EUR    | 27,61                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE           | NEW MILLENNIUM BALANCED WORLD CONSERVATIVE Class L            |
| LU0956012602 | EUR    | 17,03                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM MARKET TIMING                | NEW MILLENNIUM AUGUSTUM MARKET TIMING Class A                 |
| LU0956012867 | EUR    | 17,03                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM MARKET TIMING                | NEW MILLENNIUM AUGUSTUM MARKET TIMING Class I                 |
| LU1148874636 | EUR    | 17,03                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM MARKET TIMING                | NEW MILLENNIUM AUGUSTUM MARKET TIMING Class L                 |
| LU0956012784 | EUR    | 17,03                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM MARKET TIMING                | NEW MILLENNIUM AUGUSTUM MARKET TIMING Class D                 |
| LU1362559160 | EUR    | 17,03                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM MARKET TIMING                | NEW MILLENNIUM AUGUSTUM MARKET TIMING Class Y                 |
| LU0956012941 | EUR    | 30,48                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class A  |
| LU0956013162 | EUR    | 30,48                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class I  |
| LU1148873828 | EUR    | 30,48                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class L  |
| LU1362558519 | EUR    | 30,48                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class Y  |
| LU0956013089 | EUR    | 30,48                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND | NEW MILLENNIUM AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class D  |
| LU0993156016 | EUR    | 65,26                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM VOLACTIVE                             | NEW MILLENNIUM VOLACTIVE Class A                              |
| LU0993156446 | EUR    | 65,26                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM VOLACTIVE                             | NEW MILLENNIUM VOLACTIVE Class I                              |
| LU1148874800 | EUR    | 65,26                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM VOLACTIVE                             | NEW MILLENNIUM VOLACTIVE Class L                              |
| LU0993156289 | EUR    | 65,26                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM VOLACTIVE                             | NEW MILLENNIUM VOLACTIVE Class D                              |
| LU1363165595 | EUR    | 24,32                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM MULTI ASSET OPPORTUNITY               | NEW MILLENNIUM MULTI ASSET OPPORTUNITY Class A                |
| LU1363165678 | EUR    | 24,32                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM MULTI ASSET OPPORTUNITY               | NEW MILLENNIUM MULTI ASSET OPPORTUNITY Class I                |
| LU1363165751 | EUR    | 24,32                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM MULTI ASSET OPPORTUNITY               | NEW MILLENNIUM MULTI ASSET OPPORTUNITY Class L                |
| LU1675756172 | CHF    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class A CHF Hedged |
| LU1362558436 | EUR    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class Y            |
| LU0163795908 | EUR    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class A            |
| LU1796860663 | USD    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class A USD Hedged |
| LU0373791820 | EUR    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class I            |
| LU1148873745 | EUR    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class L            |
| LU0777019158 | EUR    | 52,55                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS           | NEW MILLENNIUM AUGUSTUM HIGH QUALITY BONDS Class D            |
| LU1363165835 | EUR    | 7,45                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND      | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND Class A       |
| LU1550198169 | EUR    | 7,45                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND      | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND Class I       |
| LU1363165918 | EUR    | 7,45                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND      | NEW MILLENNIUM EVERGREEN GLOBAL HIGH YIELD BOND Class L       |
| LU1602468479 | EUR    | 11,91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA         | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA Class A          |
| LU1602468636 | EUR    | 11,91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA         | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA Class I          |
| LU2149247491 | EUR    | 11,91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA         | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA Class D          |
| LU2149247574 | EUR    | 11,91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA         | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA Class Y          |
| LU1602468800 | EUR    | 11,91                     | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA         | NEW MILLENNIUM PIR BILANCIATO SISTEMA ITALIA Class L          |
| LU1675756339 | CHF    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class A CHF Hedged     |
| LU0163796203 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class A                |
| LU1796860580 | USD    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class A USD Hedged     |
| LU0373793016 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class I                |
| LU1148874396 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class L                |
| LU0777018002 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class D                |
| LU1362558865 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class Y                |
| LU2003425266 | EUR    | 2,80                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM AUGUSTUM CORPORATE BOND               | NEW MILLENNIUM AUGUSTUM CORPORATE BOND Class Z                |
| LU0215785410 | EUR    | 0,14                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM TOTAL RETURN FLEXIBLE                 | NEW MILLENNIUM TOTAL RETURN FLEXIBLE Class A                  |
| LU1109961877 | EUR    | 0,14                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM TOTAL RETURN FLEXIBLE                 | NEW MILLENNIUM TOTAL RETURN FLEXIBLE Class I                  |
| LU1675756503 | CHF    | 0,14                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM TOTAL RETURN FLEXIBLE                 | NEW MILLENNIUM TOTAL RETURN FLEXIBLE Class A CHF HEDGED       |
| LU2249747283 | EUR    | 0,14                      | 31/12/2020                            | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM TOTAL RETURN FLEXIBLE                 | NEW MILLENNIUM TOTAL RETURN FLEXIBLE Class L                  |
| LU0097542707 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO EQUITIES                         | NEW MILLENNIUM EURO EQUITIES Class A                          |
| LU0373792398 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO EQUITIES                         | NEW MILLENNIUM EURO EQUITIES Class I                          |
| LU2149246923 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO EQUITIES                         | NEW MILLENNIUM EURO EQUITIES Class D                          |

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|--------------|--------|---------------------------|---------------------------------------|-----------------------------------|--|------------|---|---|
| LU1148873406 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO EQUITIES                | NEW MILLENNIUM EURO EQUITIES Class L                |
| LU2149247061 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM EURO EQUITIES                | NEW MILLENNIUM EURO EQUITIES Class Y                |
| LU0097544745 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) Class A |
| LU0373792042 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) Class I |
| LU1148873588 | EUR    | 0,00                      |                                       | 01/07/2021                        | 31/12/2021                             | Luxembourg | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) | NEW MILLENNIUM GLOBAL EQUITIES (EUR HEDGED) Class L |