

ISIN	SUB FUNDS NAMES	Currency	% WHITE LIST (next-to-last report available)	Calculation date (next-to-last report available)	% WHITE LIST (last report available)	Calculation date (last report available)	WHITE LIST AND ASSIMILATED	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	OVERALL TAX RATIO TO BE APPLIED ON FIRST SEMESTER 2012
LU0467855507	NEW MILLENNIUM Q7 ALPHA BALANCED	EUR	40,87	31/12/2010	36,87	30/06/2011	38,87	01/01/2012	30/06/2012	17,08
LU0467855929	NEW MILLENNIUM Q7 ALPHA BALANCED	EUR	40,87	31/12/2010	36,87	30/06/2011	38,87	01/01/2012	30/06/2012	17,08
LU0097542376	NEW MILLENNIUM EURO BONDS SHORT TERM	EUR	92,05	31/12/2010	92,39	30/06/2011	92,22	01/01/2012	30/06/2012	13,08
LU0373792984	NEW MILLENNIUM EURO BONDS SHORT TERM	EUR	92,05	31/12/2010	92,39	30/06/2011	92,22	01/01/2012	30/06/2012	13,08
LU0452433385	NEW MILLENNIUM EURO BONDS SHORT TERM	EUR	92,05	31/12/2010	92,39	30/06/2011	92,22	01/01/2012	30/06/2012	13,08
LU0163796203	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	EUR	9,03	31/12/2010	13,75	30/06/2011	11,39	01/01/2012	30/06/2012	19,15
LU0373793016	NEW MILLENNIUM AUGUSTUM CORPORATE BOND	EUR	9,03	31/12/2010	13,75	30/06/2011	11,39	01/01/2012	30/06/2012	19,15
LU0437192627	NEW MILLENNIUM Q7 GLOBALFLEX	EUR	43,08	31/12/2010	35,43	30/06/2011	39,26	01/01/2012	30/06/2012	17,06
LU0437193864	NEW MILLENNIUM Q7 GLOBALFLEX	EUR	43,08	31/12/2010	35,43	30/06/2011	39,26	01/01/2012	30/06/2012	17,06
LU0163795908	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	EUR	67,11	31/12/2010	66,27	30/06/2011	66,69	01/01/2012	30/06/2012	15,00
LU0373791820	NEW MILLENNIUM AUGUSTUM HIGH QUALITY BOND	EUR	67,11	31/12/2010	66,27	30/06/2011	66,69	01/01/2012	30/06/2012	15,00
LU0437189599	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	EUR	82,71	31/12/2010	85,69	30/06/2011	84,20	01/01/2012	30/06/2012	13,68
LU0437191736	NEW MILLENNIUM INFLATION LINKED BOND EUROPE	EUR	82,71	31/12/2010	85,69	30/06/2011	84,20	01/01/2012	30/06/2012	13,68
LU0149079047	NEW MILLENNIUM PREVIRA WORLD CONSERVATIVE	EUR	52,64	31/12/2010	48,68	30/06/2011	50,66	01/01/2012	30/06/2012	16,20
LU0373792802	NEW MILLENNIUM PREVIRA WORLD CONSERVATIVE	EUR	52,64	31/12/2010	48,68	30/06/2011	50,66	01/01/2012	30/06/2012	16,20
LU0163796468	NEW MILLENNIUM Q7 ACTIVE EQUITIES INTERNATIONAL	EUR	8,85	31/12/2010	0,00	30/06/2011	4,42	01/01/2012	30/06/2012	19,67
LU0373792711	NEW MILLENNIUM Q7 ACTIVE EQUITIES INTERNATIONAL	EUR	8,85	31/12/2010	0,00	30/06/2011	4,42	01/01/2012	30/06/2012	19,67
LU0215785410	NEW MILLENNIUM TOTAL RETURN FLEXIBLE	EUR	24,87	31/12/2010	6,77	30/06/2011	15,82	01/01/2012	30/06/2012	18,81
LU0097542707	NEW MILLENNIUM EURO EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0373792398	NEW MILLENNIUM EURO EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0097544745	NEW MILLENNIUM GLOBAL EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0373792042	NEW MILLENNIUM GLOAL EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0215785253	NEW MILLENNIUM LARGE EUROPE CORPORATE	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0373792471	NEW MILLENNIUM LARGE EUROPE CORPORATE	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0452433468	NEW MILLENNIUM LARGE EUROPE CORPORATE	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0097544158	NEW MILLENNIUM AUGUSTUM PAN EURO EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00
LU0373792554	NEW MILLENNIUM AUGUSTUM PAN EURO EQUITIES	EUR	0,00	31/12/2010	0,00	30/06/2011	0,00	01/01/2012	30/06/2012	20,00