

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/UCTS	DESCRIZIONE ISIN
LU1362559087	EUR	2.80	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class Y
LU0851648567	EUR	2.80	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class D
LU1148874479	EUR	2.80	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class L
LU0851648724	EUR	2.80	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class I
LU0851647247	EUR	2.80	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND	NEW MILLENNIUM - AUGUSTUM ITALIAN DIVERSIFIED BOND Class A
LU1362558352	EUR	64.16	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class Y
LU0452433385	EUR	64.16	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class D
LU1148873661	EUR	64.16	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class L
LU0373792984	EUR	64.16	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class I
LU0097542376	EUR	64.16	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO BONDS SHORT TERM	NEW MILLENNIUM - EURO BONDS SHORT TERM Class A
LU1148874396	EUR	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class L
LU1675756339	CHF	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class A CHF HDG
LU0163796203	EUR	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class A
LU0373793016	EUR	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class I
LU1362558865	EUR	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class Y
LU0777018002	EUR	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND Class D
LU1796860580	USD	7.38	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND	NEW MILLENNIUM - AUGUSTUM CORPORATE BOND CLASS A USD HDG
LU1148873745	EUR	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class L
LU1675756172	CHF	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class A CHF HDG
LU0163795908	EUR	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class A
LU0373791820	EUR	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class I
LU1362558436	EUR	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class Y
LU0777019158	EUR	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND Class D
LU1796860663	USD	50.61	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM HIGH QUALITY BOND CLASS A USD HDG
LU1362558600	EUR	80.02	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class Y
LU1148874040	EUR	80.02	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class L
LU0437191736	EUR	80.02	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class I
LU0437189599	EUR	80.02	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE	NEW MILLENNIUM - INFLATION LINKED BOND EUROPE Class D
LU1362558782	EUR	3.41	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class Y
LU0452433468	EUR	3.41	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class D
LU1148874123	EUR	3.41	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class L
LU0373792471	EUR	3.41	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class I
LU0215785253	EUR	3.41	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - LARGE EUROPE CORPORATE	NEW MILLENNIUM - LARGE EUROPE CORPORATE Class A
LU1148874552	EUR	25.95	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class L
LU0373792802	EUR	25.95	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class I
LU0149079047	EUR	25.95	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE	NEW MILLENNIUM - BALANCED WORLD CONSERVATIVE Class D
LU1109961877	EUR	0.69	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Class I
LU0215785410	EUR	0.69	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Class A
LU1675756503	CHF	0.69	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE	NEW MILLENNIUM - TOTAL RETURN FLEXIBLE Class A CHF HDG
LU1362559160	EUR	14.31	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class Y
LU0956012784	EUR	14.31	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class D
LU1148874636	EUR	14.31	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class L
LU0956012867	EUR	14.31	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class I
LU0956012602	EUR	14.31	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM MARKET TIMING	NEW MILLENNIUM - AUGUSTUM MARKET TIMING Class A
LU1362558519	EUR	41.10	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class Y
LU0956013089	EUR	41.10	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class D
LU1148873828	EUR	41.10	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class L
LU0956013162	EUR	41.10	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class I
LU0956012941	EUR	41.10	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND	NEW MILLENNIUM - AUGUSTUM EXTRA EURO HIGH QUALITY BOND Class A
LU0993156289	EUR	56.88	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class D
LU1148874800	EUR	56.88	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class L
LU0993156446	EUR	56.88	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class I
LU0993156016	EUR	56.88	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - VOLACTIVE	NEW MILLENNIUM - VOLACTIVE Class A
LU1363165918	EUR	2.56	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class L
LU1550198169	EUR	2.56	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class I
LU1363165835	EUR	2.56	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND	NEW MILLENNIUM - EVERGREEN GLOBAL HIGH YIELD BOND Class A
LU1602468800	EUR	10.51	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS L EUR
LU1602468636	EUR	10.51	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS I EUR
LU1602468479	EUR	10.51	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA	NEW MILLENNIUM - PIR BILANCIATO SISTEMA ITALIA CLASS A EUR
LU1363165751	EUR	18.85	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY Class L
LU1363165678	EUR	18.85	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY Class I
LU1363165595	EUR	18.85	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY	NEW MILLENNIUM - MULTI ASSET OPPORTUNITY Class A
LU1148873406	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Class L
LU0373792398	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Class I
LU0097542707	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - EURO EQUITIES	NEW MILLENNIUM - EURO EQUITIES Class A
LU1148873588	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Class L
LU0373792042	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Class I
LU0097544745	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED	NEW MILLENNIUM - GLOBAL EQUITIES EUR HEDGED Class D
LU1796860747	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS Class A
LU1796860820	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS Class I
LU1796861042	EUR	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS Class L
LU1796861471	USD	0.00	31/12/2017	01/07/2018	31/12/2018	Luxembourg	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS	NEW MILLENNIUM - WORLD EQUITY ATLANTIC FOCUS Class A-USD-Hedged