

NEW MILLENNIUM

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE

Comparto	LEI CODE
New Millennium PIR Bilanciato Sistema Italia	2138004IR2ZTRBJETI67
New Millennium Euro Equities	2138003KBIVA46LVO204
New Millennium Multi Asset Opportunity	213800D6I8D1JGIDXX87
New Millennium Global Equities (EUR Hedged)	2138009BIZZCQN6P4K06
New Millennium Augustum Balanced Market Timing	213800ARR6VKFK3IY348
New Millennium Balanced World Conservative	213800YGDIXIS1RJDSY98
New Millennium Euro Bonds Short Term	213800FO9MN5NQOI9E25
New Millennium Large Europe Corporate	213800SBY5P51B8RFB41
New Millennium Augustum High Quality Bond	2138006ZWYEOWDQGHR57
New Millennium Augustum Italian Diversified Bond	213800V179726E6BXT58
New Millennium Augustum Extra Euro High Quality Bond	213800VNOE7VB2X1DS57
New Millennium Inflation Linked Bond Europe	213800NGQLJJVSF9D943
New Millennium Augustum Corporate Bond	213800RHL4AMJLRDUF12
New Millennium Volactive	213800312VNDGJOJ1Z31
New Millennium Total Return Flexible	2138004MRU2CZWFC5S51
New Millennium Evergreen Global High Yield Bond	213800IPVYNCJEMN9778