00000 EET Version	00000 EET Producer Name	00000 EET Producer LEI	00000 EET Producer Email	00000 EET File Generation Date And Time	00000 EET Data Sh	00000 EET Data Sh	00000 EET Data Sh	00000 EET Data Sh	00000 EET Data Sh	10000 Manufacturer Name	10000 Manufacturer	10000 Manufacturer Code	10000 Manufacturer Country	10000 General Inf	10000 Manufacturer Website Information Sheet/Article Art Kind	20000 Financial Ins	20000 Financial Ins	20000 Financial Instrument Name	20000 Financial Ins	20000 Financial Ins	20000 Financial Instrument Product	20000 Financial Instrument	20000 Financial Instrument Sh	20000 Sum The Financial Instru
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1615796203	1	New Millennium Augustum Corporate Bond A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1877575133	1	New Millennium Augustum Corporate Bond A CHF H	CHF	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1796805580	1	New Millennium Augustum Corporate Bond A USD H	USD	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0777018903	1	New Millennium Augustum Corporate Bond D Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737930416	1	New Millennium Augustum Corporate Bond I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873296	1	New Millennium Augustum Corporate Bond L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358845	1	New Millennium Augustum Corporate Bond Y Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2003425266	1	New Millennium Augustum Corporate Bond Z EUR	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950012944	1	New Millennium Augustum Extra Euro High Quality Bd A C	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950010980	1	New Millennium Augustum Extra Euro High Quality Bd D D	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950010162	1	New Millennium Augustum Extra Euro High Quality Bd I T	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873836	1	New Millennium Augustum Extra Euro High Quality Bd L C	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358513	1	New Millennium Augustum Extra Euro High Quality Bd Y D	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0503795908	1	New Millennium Augustum High Quality Bond A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1877256172	1	New Millennium Augustum High Quality Bond A CHF H	CHF	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1796806643	1	New Millennium Augustum High Quality Bond A USD H	USD	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0777018158	1	New Millennium Augustum High Quality Bond D Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737931836	1	New Millennium Augustum High Quality Bond I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873746	1	New Millennium Augustum High Quality Bond L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358419	1	New Millennium Augustum High Quality Bond Y Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1651647247	1	New Millennium Augustum Italian Diversified Bond A EUR C	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1651648167	1	New Millennium Augustum Italian Diversified Bond D EUR D	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1651648724	1	New Millennium Augustum Italian Diversified Bond I EUR C	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148874479	1	New Millennium Augustum Italian Diversified Bond L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358087	1	New Millennium Augustum Italian Diversified Bond Y Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0140076047	1	New Millennium Balanced World Conservative A Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247145	1	New Millennium Balanced World Conservative D Dis	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737928892	1	New Millennium Balanced World Conservative I Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148876554	1	New Millennium Balanced World Conservative L Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247228	1	New Millennium Balanced World Conservative Y Dis	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0972542319	1	New Millennium Euro Bonds Sh Term A Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0972633385	1	New Millennium Euro Bonds Sh Term D Dis	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737929984	1	New Millennium Euro Bonds Sh Term I Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358352	1	New Millennium Euro Bonds Sh Term Y Dis	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873663	1	New Millennium Euro Bonds Short Terms L Cap	EUR	8	Y	0,16	N	0,16	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0972542707	1	New Millennium Euro Equities A Cap	EUR	8	Y	0,35	Y	0,35	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140248321	1	New Millennium Euro Equities D Dis	EUR	8	Y	0,35	Y	0,35	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737929398	1	New Millennium Euro Equities I Cap	EUR	8	Y	0,35	N	0,35	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873409	1	New Millennium Euro Equities L Cap	EUR	8	Y	0,35	N	0,35	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247061	1	New Millennium Euro Equities Y Dis	EUR	8	Y	0,35	N	0,35	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1361165835	1	New Millennium Evergreen Global High Yield Bond A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1550198169	1	New Millennium Evergreen Global High Yield Bond I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1361165918	1	New Millennium Evergreen Global High Yield Bond L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0972546745	1	New Millennium Global Equities A Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0737920042	1	New Millennium Global Equities I Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148873149	1	New Millennium Global Equities L Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0437185539	1	New Millennium Inflation Linked Bond Europe A Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0861666057	1	New Millennium Inflation Linked Bond Europe D Dis	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0437191736	1	New Millennium Inflation Linked Bond Europe I Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148874040	1	New Millennium Inflation Linked Bond Europe L Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358687	1	New Millennium Inflation Linked Bond Europe Y Dis	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0215785253	1	New Millennium Large Europe Corporate A Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0851931668	1	New Millennium Large Europe Corporate D Dis	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0972329471	1	New Millennium Large Europe Corporate I Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148874123	1	New Millennium Large Europe Corporate L Cap	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358782	1	New Millennium Large Europe Corporate Y Dis	EUR	8	Y	0,1	N	0,1	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1361165595	1	New Millennium Multi Asset Opportunity A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1361165678	1	New Millennium Multi Asset Opportunity L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1361165751	1	New Millennium Multi Asset Opportunity L Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950012689	1	New Millennium New Mill Aug Market Timing A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950012784	1	New Millennium New Mill Aug Market Timing D Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0950012867	1	New Millennium New Mill Aug Market Timing I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148874636	1	New Millennium New Mill Aug Market Timing L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1362358193	1	New Millennium New Mill Aug Market Timing Y Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1603468479	1	New Millennium PIR Bilanciato Sistema Italia A Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247485	1	New Millennium PIR Bilanciato Sistema Italia D Dis	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1603468636	1	New Millennium PIR Bilanciato Sistema Italia I Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1603468800	1	New Millennium PIR Bilanciato Sistema Italia L Cap	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247574	1	New Millennium PIR Bilanciato Sistema Italia Y Dis	EUR	8	Y	0,2	N	0,2	Y
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0215786416	1	New Millennium Total Return Flexible A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1109861877	1	New Millennium Total Return Flexible I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU2140247283	1	New Millennium Total Return Flexible L Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0953156418	1	New Millennium VolArbve A Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0953156289	1	New Millennium VolArbve D Dis	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU0953156446	1	New Millennium VolArbve I Cap	EUR	6				Neutral
V1	Natixis Management Company S.A.		info@natixis.is.subappropriate@thirdpart	01/06/2022 13:00	Y	N	Y	Y	Y	Natixis Management Company S.A.	L	549300PJN5FJOCPK2F09	LU	info@natixis.lu	2020/2021	http://www.natixis.lu/en/documents	LU1148874800	1	New Millennium VolArbve L Cap	EUR	6				Neutral