



NEW MILLENNIUM SIF-SICAV

COMPARTO	LEI CODE
NEW MILLENNIUM SIF SICAV TOTAL FLEXFUND	213800SEM1HX9EG6W193
NEW MILLENNIUM SIF SICAV FLEXIBLE CREDIT OPP. DEC 2020	2138003N37U4PLKXXU33
NEW MILLENNIUM SIF SICAV AIM SISTEMA ITALIA PIR	2138008OS1W5G7UONF92