

**Millennium Mutual Funds Prices**  
10/03/2010

MUTUAL FUND	NET ASSET VALUE	NUMBER OF SHARES	PRICE	ISSUE PRICE	REDEMPTION PRICE	DAILY GHANGE	YTD 2010
Millennium <b>SHORT TERM DOMESTIC MONEY MARKET</b>	11.578.654,32	1.413.501,473	8,1915	8,3553	8,0277	-0,029%	0,440%
Millennium <b>VALUE DOMESTIC MONEY MARKET</b>	509.918,18	135.477,585	3,7639	3,8015	3,5757	0,005%	-0,180%
Millennium <b>BLUE CHIPS DOMESTIC EQUITY</b>	27.610.997,40	13.717.842,417	2,0128	2,1134	1,9927	2,794%	-3,410%
Millennium <b>EUROZONE FOREIGN EQUITY</b>	6.324.055,84	2.898.293,424	2,1820	2,2911	2,1384	0,916%	-1,990%
Millennium <b>MID CAP DOMESTIC EQUITY</b>	18.020.381,40	7.921.145,475	2,2750	2,3888	2,2295	1,803%	-5,090%
Millennium <b>VALUE PLUS DOMESTIC BOND</b>	7.883.795,50	2.072.309,236	3,8044	3,8805	3,7283	-0,236%	-0,830%
Millennium <b>AMERICA US FOREIGN EQUITY</b>	3.550.081,53	1.809.128,207	1,9623	2,0604	1,9231	-0,188%	5,220%
Millennium <b>BALANCED FUND OF FUNDS</b>	34.105.182,69	13.923.375,056	2,4495	2,5720	2,4005	0,740%	-0,490%
Millennium <b>DEFENSIVE STRATEGY FUND OF FUNDS BALANCED</b>	5.497.328,08	1.980.741,713	2,7754	2,9142	2,7199	0,191%	-0,430%

<b>TOTAL NAV</b>	115.080.394,94
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Bid and ask prices have been calculated based on the issue and redemption commissions that are indicated in the mutual fund regulations.

Actual bid and ask prices are calculated based on the current issue and redemption commissions that are indicated on the present pricing policy.

The former applies for the issue and redemption prices that are published on the daily press as well.

**MUTUAL FUNDS HAVE NO GUARANTEED YIELD AND PAST PERFORMANCES DO NOT SECURE THE FUTURE RESULTS**