

From 01/01/2018 To 30/06/2018

SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

04/07/2018 10:06

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
AT	AUSTRIA	FACC AG			EUR		955,000.0000	
		LENZING AG			EUR	60,492.0000		
		MAYR-MELNHOF KARTON			EUR		35,808.0000	
BE	BELGIUM	AGEAS NV			EUR		95,300.0000	
		ANHEUSER-BUSCH INBEV SA/NV			EUR	233,300.0000		
		BANQUE NATIONALE DE BELGIQUE			EUR		116.0000	
		BEKAERT			EUR	250,000.0000		
		DECEUNINCK SA			EUR			
		ELIA SYSTEM OPERATOR SA			EUR			
		EVS BROADCASTING EQUIPMENT			EUR	35,000.0000	300,000.0000	
		GIMV SA			EUR	511.0000		
		ONTEX GROUP N.V.			EUR		585,000.0000	
		PROXIMUS SA			EUR	226,800.0000		
		TESSENDERLO GROUP N.V.			EUR	132,000.0000		
		UCB			EUR	42,500.0000		
BM	BERMUDA ISLANDS	BUNGE LTD			USD	124,100.0000	300,000.0000	

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100	SHARES							
DE	GERMANY							
		ALLIANZ SE/NAM.VINKULIERT			EUR	36,700.0000		
		BASF NAMEN-AKT.			EUR	80,000.0000	54,000.0000	
		BAYER AG			EUR	178,000.0000	150,000.0000	39,130.0000
		BMW-BAYER.MOTORENWERKE			EUR	63,000.0000	250,000.0000	
		COMPUGROUP MEDICAL SE			EUR	175,000.0000		
		DAIMLER AG / NAMEN-AKT.			EUR	108,900.0000	335,000.0000	
		DEUTSCHE POST AG			EUR	230,000.0000	362,300.0000	
		DEUTSCHE TELEKOM /NAM.			EUR	900,000.0000	293,800.0000	
		DRAEGERWERK AG & CO. KGAA/VZ.A			EUR	130,935.0000		
		E.ON SE			EUR	473,700.0000	2,000,000.0000	
		EVONIK INDUSTRI -SHS-			EUR		5,800.0000	
		GERRESHEIMER AG			EUR	250,000.0000		
		HAMBURGER HAFEN UND LOGISTIK AG			EUR			
		HELLA KGAA HUECK & CO			EUR	200,000.0000		
		INFINEON TECHNOLOGIES /NAM.			EUR	408,100.0000	1,000,000.0000	
		JENOPTIK AG, JENA			EUR			
		LEONI AG /NAMEN-AKT.			EUR	125,000.0000		
		LINDE AG			EUR	32,000.0000	20,000.0000	
		METRO AG			EUR		666,700.0000	
		MUENCHENER RUECKVERS/NAMENSAKT			EUR	45,700.0000		
		NORMA GROUP			EUR			
		SAP SE			EUR	139,000.0000		
		SIEMENS AG /NAM.			EUR	130,500.0000	175,000.0000	
		SOFTWARE AG			EUR	30,000.0000		

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100	SHARES							
ES	SPAIN							
		ACS			EUR	227,800.0000	250,000.0000	
		BANCO SANTANDER --- REG.SHS			EUR	1,095,900.0000	4,700,000.0000	
		BCO BILBAO VIZ.ARGENTARIA/NAM.			EUR	501,000.0000	2,000,000.0000	
		CONSTR			EUR	131,000.0000		
		IBERDROLA SA			EUR	533,200.0000	3,500,000.0000	
		LABORATORIOS FARMAC.ROVI			EUR		159,624.0000	
		MIQUEL Y COSTAS			EUR		300,000.0000	
		NH HOTELES SA			EUR	300,000.0000		
		TELEFONICA SA			EUR	800,000.0000	1,049,000.0000	
		VIDRALA SA			EUR		100,000.0000	
		VISCOFAN --- SHS			EUR	134,859.0000		
FI	FINLAND							
		AHLSTROM-MUNKS -REGISTERED SHS			EUR	400,000.0000		
		CARGOTEC -B-			EUR	1,827.0000		
		LASSILA & TIKANOJA OYJ			EUR			
		NOKIA OY			EUR		3,441,000.0000	
		OUTOKUMPU OYJ "A"			EUR	2,500,000.0000		
		RAMIRENT OYJ			EUR		557,317.0000	
		TIETO CORPORATION			EUR	265,000.0000		
		VALMET CORPORATION			EUR	735,864.0000		

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
FR	FRANCE							
		ALSTOM			EUR	525,000.0000		
		ALTEN			EUR	87,000.0000		
		APRIL			EUR		62,124.0000	
		AXA			EUR	293,800.0000	800,000.0000	
		BNP PARIBAS			EUR	302,200.0000	250,000.0000	
		BONDUELLE			EUR		170,000.0000	
		BOUYGUES			EUR	100,600.0000	350,000.0000	
		CAPGEMINI SE			EUR	70,700.0000		
		CASINO GUICHARD-PERRACH			EUR		397,000.0000	
		CRCAM SRA /CERT.COOP.D'INVEST.			EUR		3,300.0000	
		DANONE			EUR	255,200.0000		
		ELIS SA			EUR		400,000.0000	
		ENGIE			EUR		2,056,300.0000	
		EUTELSAT COMMUNICATIONS PARIS			EUR		600,200.0000	
		FNAC DARTY SA			EUR	69,261.0000		
		GAZTRANSPORT ET TECHNIGAZ SA			EUR	18,353.0000		
		INTERPARFUMS			EUR		319,440.0000	
		L'OREAL			EUR	38,600.0000		
		LVMH ACT.			EUR	130,000.0000	40,000.0000	
		MICHELIN "B" /NOM.			EUR	169,400.0000		
		NEXITY / -A-			EUR	179,000.0000		
		ORANGE			EUR	775,100.0000		
		PUBLICIS GROUPE SA			EUR		84,600.0000	
		REXEL SA			EUR	304,500.0000	400,000.0000	
		SAINT-GOBAIN			EUR	132,800.0000	100,000.0000	
		SANOFI			EUR	200,000.0000	85,900.0000	
		SAVENCIA ACT.			EUR		29,542.0000	
		SCHNEIDER ELECTRIC SE			EUR	183,500.0000	200,000.0000	
		SECHE ENVIRONNEMENT SA			EUR	80,000.0000	7,308.0000	
		SOITEC			EUR	60,000.0000		
		STE GEN.PARIS -A-			EUR	225,000.0000	321,400.0000	
		SUEZ ENVIRONNEMENT CIE			EUR	1,300,000.0000		
		TARKETT SA			EUR			
		TOTAL SA			EUR	433,000.0000	450,000.0000	
		VETOQUINOL			EUR		30,755.0000	

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100	SHARES							
FR	FRANCE							
		VILMORIN ET CIE			EUR	71,000.0000		
		VINCI			EUR	174,600.0000		
GB	GREAT BRITAIN							
		ASTRAZENECA PLC			GBP		100,000.0000	
		AVIVA PLC			GBP	523,000.0000	475,000.0000	
		BP PLC			GBP			
		CARNIVAL PLC			GBP	130,000.0000	130,000.0000	
		COCA-COLA EUROP PRNTR			EUR	550,000.0000		
		GLAXOSMITHKLINE			GBP	350,000.0000		
		HSBC HOLDINGS PLC			GBP		270,000.0000	
		IMPERIAL BRANDS			GBP	85,000.0000	250,000.0000	
		J.SAINSBURY PLC			GBP		900,000.0000	
		JOHNSON MATTHEY PLC			GBP	110,000.0000		
		KINGFISHER PLC			GBP		170,000.0000	
		RECKITT BENCKISER GROUP PLC			GBP	55,000.0000		
		RIO TINTO PLC /REG.			GBP	42,000.0000	220,000.0000	
		ROYAL DUTCH SHELL PLC-A-			EUR	300,000.0000	260,900.0000	
		ROYAL DUTCH SHELL PLC/-A-			GBP	225,000.0000		
		SMITHS GROUP PLC			GBP		20,000.0000	
		SSE PLC			GBP		110,000.0000	
		STALLERGENES GREER PLC			EUR		45,218.0000	
		STANDARD CHARTERED PLC			GBP	600,000.0000	550,000.0000	
		UNILEVER PLC			GBP	130,000.0000		
		VODAFONE GROUP PLC			GBP			
IE	IRELAND							
		AIB GROUP PLC			EUR		3,728,800.0000	
		CRH PLC			EUR	600,000.0000		

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
IT	ITALY							
		ASCOPIAVE S.P.A.			EUR		4,300,000.0000	
		ASSICURAZIONI GENERALI SPA			EUR		184,200.0000	
		AZIMUT HOLDING SPA			EUR	550,000.0000		
		BPER BANCA S.P.A.			EUR	3,000,000.0000		
		ENEL			EUR	304,000.0000	6,000,000.0000	
		ENI SPA ROMA			EUR		445,400.0000	
		FALK RENEWABLES SPA			EUR		3,456,000.0000	
		HERA SPA			EUR	400,000.0000		
		INTESA SANPAOLO SPA			EUR		5,971,100.0000	
		MARR SPA			EUR		400,000.0000	
		OVS S.P.A.			EUR	360,000.0000	2,500,000.0000	
		PIAGGIO AND C SPA			EUR	400,000.0000		
		POSTE ITALIANE SPA			EUR		2,140,500.0000	
		UNICREDIT SPA			EUR	2,733.0000	465,033.0000	
		ZIGNAGO VETRO SPA			EUR		552,420.0000	

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100	SHARES							
JP	JAPAN							
		ASTELLAS PHARMA INC			JPY	250,000.0000		
		CANON INC.			JPY	27,000.0000	200,000.0000	
		DAIKIN INDUSTRIES LTD			JPY	20,000.0000		
		JAPAN AIR LINES CO JPY50			JPY	30,000.0000	145,000.0000	
		JAPAN TOBACCO INC.			JPY		145,000.0000	
		KIRIN HOLDINGS CO LTD			JPY	70,000.0000		
		MITSUBISHI ELECTRIC CORP			JPY		150,000.0000	
		MITSUBISHI UFJ FINANCIAL GROUP			JPY	250,000.0000	300,000.0000	
		MURATA MANUFACTUR CO LTD			JPY	11,000.0000	25,000.0000	
		NIDEC CORP			JPY	13,000.0000		
		NINTENDO CO.LTD			JPY	8,000.0000		
		NIPPON SHOKUBAI CO LTD			JPY		34,000.0000	
		NIPPON TEL&TEL			JPY	70,000.0000	25,000.0000	
		NISSAN MOTOR CO.LTD			JPY	800,000.0000	1,205,000.0000	
		SEVEN & I HOLDINGS CO LTD			JPY	80,000.0000	40,000.0000	
		SHISEIDO CO.LTD			JPY	30,000.0000		
		SONY CORP			JPY	72,000.0000		
		SUMITOMO MITSUI FINANC.GR			JPY	85,000.0000	100,000.0000	
		TAKEDA PHARMACEUTICAL CO LTD			JPY			
		TOYOTA MOTOR CORP			JPY	70,000.0000		
LU	LUXEMBOURG							
		ARCELORMITTAL SA			EUR		445,300.0000	
		RTL GROUP SA			EUR	20,100.0000	270,000.0000	
		SAF HOLLAND S.A.			EUR		850,000.0000	

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100	SHARES							
NL	NETHERLANDS							
		ABN AMRO GROUP N.V.			EUR	95,700.0000	600,000.0000	
		AIRBUS SE			EUR	6,600.0000	6,600.0000	
		ASML HOLDING NV			EUR	175,000.0000		
		ASR NEDERLAND NV			EUR		165,100.0000	
		ING GROUP NV			EUR	969,900.0000	1,000,000.0000	
		KENDRION NV			EUR		375,000.0000	
		KON VOLKERWESS			EUR	60,000.0000		
		KONINKLIJKE AHOLD DELHAIZE N.V.			EUR	427,000.0000	100,000.0000	
		KONINKLIJKE DSM NV			EUR		168,700.0000	
		ROYAL PHILIPS NV /EUR 0,2			EUR	51,000.0000	200,000.0000	
		SLIGRO FOOD GROUP			EUR			
		UNILEVER CERT.OF SHS			EUR	957,400.0000		
PT	PORTUGAL							
		EDP-ENERGIAS DE PORTUGAL SA			EUR	1,221,900.0000		
		REDES ENERGETICAS NACIONAIS			EUR	819,842.0000		

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100 SHARES

US UNITED STATES (U.S.A.)

ABBOTT LABORATORIES INC	USD	70,000.0000	398,100.0000
AMAZON COM INC	USD	4,500.0000	
APPLE INC	USD	64,600.0000	20,000.0000
BANK OF AMERICA CORP	USD	80,000.0000	771,300.0000
CISCO SYSTEMS INC.	USD	80,000.0000	154,400.0000
CITIGROUP INC	USD	40,000.0000	122,200.0000
CONOCOPHILLIPS	USD		156,100.0000
EXXON MOBIL CORP	USD	105,000.0000	73,500.0000
GAP INC.	USD		273,200.0000
GENERAL ELECTRIC CO	USD	550,000.0000	1,270,700.0000
HANESBRANDS INC	USD		79,200.0000
INTEL CORP.	USD	190,000.0000	73,900.0000
INTERPUBLIC GROUP	USD	639,800.0000	500,000.0000
KELLOGG CO	USD	105,000.0000	337,600.0000
MACY'S	USD		557,500.0000
MERCK	USD	150,000.0000	173,800.0000
METLIFE INC	USD	50,000.0000	68,200.0000
MICROSOFT CORP	USD	135,000.0000	50,200.0000
MOSAIC CO	USD	200,000.0000	536,500.0000
PFIZER INC.	USD	370,000.0000	380,700.0000
PROCTER & GAMBLE CO.	USD	70,000.0000	29,600.0000
QUALCOMM INC.	USD	87,400.0000	350,000.0000
US BANCORP	USD	120,000.0000	
UTD PARCEL SERVICE INC "B"	USD	60,000.0000	
VERIZON COMMUNICATIONS INC	USD	160,000.0000	204,900.0000
VF CORP	USD	72,600.0000	150,000.0000

102 PREFERENTIAL SHARES

GB GREAT BRITAIN

REA HLDGS PLC/9% CUM.PREF. SHS	GBP		800.0000
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117	G.T. REITS							
BE	BELGIUM	BEFIMMO			EUR			
		COFINIMMO SA			EUR			
FR	FRANCE	KLEPIERRE			EUR			
120	RIGHTS							
BE	BELGIUM	RIGHT COFINIMMO SICAFI SA			EUR			108,000.0000
DE	GERMANY	RIGHT BAYER AG 19.06.18			EUR			
ES	SPAIN	RIGHT ACS 05.02.18			EUR		600,000.0000	600,000.0000
		RIGHT ACS 06.07.18			EUR			450,000.0000
		RIGHT IBERDROLA SA 25.01.18***			EUR		2,966,800.0000	2,966,800.0000

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200 STRAIGHT BONDS								
AT AUSTRIA								
		3.50000 AUSTRIA 3,5% 05-15.09.21		09/17 -09/21	EUR	3,360,000.0000		
		3.80000 AUSTRIA 3,8% 12-26.01.62		01/18 -01/62	EUR	359,000.0000		
		1.87500 ERSTE BK 1,875% 13-13.05.19		05/17 -05/19	EUR		1,500,000.0000	
		6.00000 RAIFFEISEN 6% 13-16.10.23		10/17 -10/23	EUR	900,000.0000		
		2.50000 UNIC BKA 2,5% 13-27.05.19		05/17 -05/19	EUR	1,000,000.0000	1,000,000.0000	
		1.50000 VERBUND 1,5% 14-20.11.24		11/17 -11/24	EUR	3,100,000.0000		
		2.75000 VOLKSBK 2,75% 17-06.10.27 REGS		10/17 -10/27	EUR	100,000.0000	200,000.0000	
BE BELGIUM								
		1.50000 AB INBEV 1,5% 16-17.03.25		03/18 -03/25	EUR		500,000.0000	
		2.75000 AB INBEV 2,75% 16-17.03.36		03/17 -03/36	EUR	400,000.0000	1,500,000.0000	
		3.87500 ASPA 3,875% 16-24.05.26		05/18 -05/26	EUR		500,000.0000	
		3.12500 BELFIUS BK 3,125% 16-11.05.26		05/17 -05/26	EUR	200,000.0000	1,200,000.0000	
		1.00000 BELGIUM 1% 16-22.06.26		06/18 -06/26	EUR	2,370,000.0000		
		1.25000 BELGIUM 1,25% 18-22.04.33 REGS		03/18 -04/33	EUR	7,500,000.0000		
		4.25000 BELGIUM 4,25% 10-28.3.41 OLO		03/18 -03/41	EUR	1,610,000.0000	4,583,000.0000	
		5.00000 BELGIUM 5% 04-28.03.35 OLO		03/18 -03/35	EUR	4,250,000.0000	10,368,000.0000	
		2.60000 BELGIUM OLO 2,6% 14-22.06.24		06/18 -06/24	EUR	1,970,000.0000		
		3.75000 BELGIUM OLO 3,75% 22.6.2045REGS		06/18 -06/45	EUR	2,132,000.0000		
		BNP FORTIS 0% 16-24.10.23		10/17 -10/23	EUR	1,500,000.0000		
		0.75000 KBC 0,75% 17-01.03.22		03/17 -03/22	EUR		400,000.0000	
		0.87500 KBC 0,875% 18-27.06.23		06/18 -06/23	EUR	2,100,000.0000		
		0.37500 KBC BK 0,375% 16-01.09.22		09/17 -09/22	EUR	1,000,000.0000	1,700,000.0000	
		2.75000 SOLVAY 2,75% 15-02.12.27		12/17 -12/27	EUR	500,000.0000		

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DE	GERMANY							
	0.87500	BASF 0,875% 17-15.11.27 REGS		11/17 -11/27	EUR		505,000.0000	
	0.12500	BERL-HAN HY 0,125% 15-05.05.22		05/18 -05/22	EUR	700,000.0000		
	0.12500	BERL-HAN HY 0,125% 17-23.10.23		10/17 -10/23	EUR	2,200,000.0000		
	0.50000	BERL-HAN HY 0,5% 16-26.09.23		09/17 -09/23	EUR	3,200,000.0000		
	1.12500	BERL-HAN HY 1,125% 17-25.10.27		10/17 -10/27	EUR	3,400,000.0000		
	0.05000	COMZBK 0,05% 16-11.07.24		07/17 -07/24	EUR	2,000,000.0000		
	1.12500	COMZBK 1,125% 17-24.05.24		05/17 -05/24	EUR		1,105,000.0000	
	1.87500	COMZBK 1,875% 18-28.02.28		02/18 -02/28	EUR	200,000.0000		
	4.00000	COMZBK 4% 16-23.03.26		03/18 -03/26	EUR	200,000.0000	350,000.0000	
	1.75000	COVESTRO 1,75% 16-25.09.24		09/17 -09/24	EUR		250,000.0000	
	0.62500	DAIMLER 0,625% 15-05.03.20		03/18 -03/20	EUR		700,000.0000	
	1.50000	DAIMLER 1,5% 13-19.11.18		11/17 -11/18	EUR		1,000,000.0000	
	1.12500	DEUT BK 1,125% 15-17.03.25		03/18 -03/25	EUR		500,000.0000	
	1.50000	DEUT BK 1,5% 17-20.01.22		01/18 -01/22	EUR		100,000.0000	
	0.62500	DEUT KREDBK 0,625% 16-08.06.21		06/18 -06/21	EUR	3,700,000.0000		
	0.75000	DEUT KREDBK 0,75% 17-26.09.24		09/17 -09/24	EUR	2,200,000.0000	1,000,000.0000	
	1.50000	EUROGRID 1,5% 16-18.04.28		04/18 -04/28	EUR	1,200,000.0000	800,000.0000	
	1.62500	EUROGRID 1,625% 15-03.11.23		11/17 -11/23	EUR		300,000.0000	
	0.25000	GERMANY 0,25% 14-11.10.19		10/17 -10/19	EUR		39,910,000.0000	
	0.25000	GERMANY 0,25% 15-16.10.20		10/17 -10/20	EUR	35,860,000.0000	56,660,000.0000	
	0.25000	GERMANY 0,25% 17-15.02.27		02/18 -02/27	EUR	75,496,000.0000	104,383,000.0000	
	0.50000	GERMANY 0,5% 14-12.04.19		04/18 -04/19	EUR	140,960,000.0000	140,960,000.0000	
	0.50000	GERMANY 0,5% 15-15.02.25		02/18 -02/25	EUR	79,302,000.0000	65,500,000.0000	
	0.50000	GERMANY 0,5% 16-15.02.26		02/17 -02/26	EUR		11,801,000.0000	
	0.50000	GERMANY 0,5% 17-15.08.27		07/17 -08/27	EUR	33,000,000.0000	33,000,000.0000	
	0.50000	GERMANY 0,5% 18-15.02.28		01/18 -02/28	EUR	3,000,000.0000	3,000,000.0000	
	1.00000	GERMANY 1% 14-15.08.24		08/17 -08/24	EUR	17,940,000.0000	18,950,000.0000	
	1.00000	GERMANY 1% 14-22.02.19		02/18 -02/19	EUR		3,700,000.0000	
	1.25000	GERMANY 1,25% 17-15.08.48		08/17 -08/48	EUR	59,654,000.0000	40,663,000.0000	
	1.50000	GERMANY 1,5% 13-15.02.23		02/18 -02/23	EUR	11,800,000.0000		
	1.75000	GERMANY 1,75% 14-15.02.24		02/17 -02/24	EUR		16,898,000.0000	
	2.00000	GERMANY 2% 11-4.1.22		01/18 -01/22	EUR	19,110,000.0000	18,871,000.0000	
	2.25000	GERMANY 2,25% 11-04.09.21		09/17 -09/21	EUR	17,640,000.0000	40,968,000.0000	
	2.50000	GERMANY 2,5% 12-04.07.44		07/17 -07/44	EUR		9,001,000.0000	

From 01/01/2018 To 30/06/2018

SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

04/07/2018 10:06

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
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200 STRAIGHT BONDS

DE GERMANY

3.25000	GERMANY	3,25% 10-04.07.42	07/17	07/42	EUR	2,610,000.0000	6,939,000.0000	
3.25000	GERMANY	3,25% 11-04.07.21	07/17	07/21	EUR	1,000,000.0000		
3.75000	GERMANY	3,75% 08-4.1.19	01/18	01/19	EUR	166,945,000.0000	166,945,000.0000	
4.00000	GERMANY	4% 05-04.01.37	01/18	01/37	EUR	153,576,000.0000	132,701,816.0000	
4.25000	GERMANY	4,25% 08-04.07.18 RBG	07/17	07/18	EUR	94,495,051.0000	94,495,051.0000	
4.75000	GERMANY	4,75% 03-04.07.34	07/17	07/34	EUR	22,850,000.0000	21,350,000.0000	
4.75000	GERMANY	4,75% 08-04.07.40	07/17	07/40	EUR		4,676,000.0000	
4.75000	GERMANY	4,75% 98-04.07.28	07/17	07/28	EUR	8,000,000.0000	4,000,000.0000	
5.50000	GERMANY	5,5% 00-04.01.31	01/18	01/31	EUR		4,368,000.0000	
6.25000	GERMANY	6,25% 94-04.01.24	01/18	01/24	EUR		25,038,000.0000	
1.12500	HANNOVER RU	1,125% 18-18.04.28	04/18	04/28	EUR	1,100,000.0000		
3.37500	HANNOVER RU	3,375% 14-PERP	06/18	12/99	EUR	100,000.0000	200,000.0000	
2.25000	HEIDLRG	2,25% 16-03.06.24	06/18	06/24	EUR		1,250,000.0000	
0.05000	KFW	0,05% 16-30.05.24	05/18	05/24	EUR	4,100,000.0000		
0.12500	KFW	0,125% 15-27.10.20	10/17	10/20	EUR	900,000.0000		
1.00000	LANXESS AG	1% 16-07.10.26	10/17	10/26	EUR	500,000.0000	1,565,000.0000	
0.20000	LBK BW	0,2% 17-13.12.21 REGS	12/17	12/21	EUR	2,700,000.0000		
2.62500	MERCK	2,625% 12.12.74 REGS	06/18	12/74	EUR	300,000.0000	500,000.0000	
1.37500	MERCK FIN	1,375% 15-01.09.22	09/17	09/22	EUR		1,500,000.0000	
3.37500	MERCK KGAA	3,375% 14-12.12.74	12/17	12/74	EUR	1,000,000.0000		
0.50000	NRW BK	0,5% 17-13.09.27	09/17	09/27	EUR	2,300,000.0000		
0.75000	SANTANDER	0,75% 17-17.10.22	10/17	10/22	EUR		400,000.0000	
0.75000	VW FIN	0,75% 15-14.10.21	10/17	10/21	EUR		40,000.0000	
3.25000	VW FIN	3,25% 11-10.05.18 RBG	05/17	05/18	EUR		1,100,000.0000	
0.25000	VW LEASING	0,25% 17-05.10.20	10/17	10/20	EUR		285,000.0000	
1.12500	VW LEASING	1,125% 17-04.04.24	10/17	04/24	EUR		156,000.0000	
2.37500	VW LEASING	2,375% 12-6.9.22	09/17	09/22	EUR		500,000.0000	

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SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
DK	DENMARK							
		0.25000 BRF 0,25% 16-01.07.23		07/17-07/23	EUR		520,000.0000	
		2.25000 DONG ENERGY 2,25% 17-PERP		11/17-12/99	EUR	2,300,000.0000		
		0.87500 DSK BK 0,875% 18-22.05.23		05/18-05/23	EUR	200,000.0000	200,000.0000	
		0.62500 JYSKE BK 0,625% 16-14.04.21		04/18-04/21	EUR	700,000.0000	800,000.0000	
		0.75000 KOMMKRDT 0,75% 17-18.05.27		05/18-05/27	EUR	200,000.0000		
		0.75000 KOMMKRDT 0,75% 18-05.07.28		07/18-07/28	EUR	3,570,000.0000		
		1.50000 ORSTED 1,5% 17-26.11.29		11/17-11/29	EUR	3,800,000.0000	1,500,000.0000	
		1.75000 TDC 1,75% 15-27.02.27		02/18-02/27	EUR	500,000.0000		

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SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

04/07/2018 10:06

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits	
200 STRAIGHT BONDS									
ES SPAIN									
		1.87500 ACS SERVICI	1,875%	18-20.04.26		04/18-04/26	EUR	4,200,000.0000	2,500,000.0000
		0.80000 ADIF ALTA V	0,8%	17-05.07.23		07/17-07/23	EUR	2,000,000.0000	
		1.25000 ADIF ALTA V	1,25%	18-04.05.26		05/18-05/26	EUR	3,000,000.0000	
		4.75000 AYT.CED.CAJ.V	4,75%	03-18/B		12/17-12/18	EUR		1,000,000.0000
		1.37500 BANCO BILBA	1,375%	18-14.05.25		05/18-05/25	EUR	2,500,000.0000	
		1.25000 BANKINTER	1,25%	18-07.02.28		02/18-02/28	EUR	2,700,000.0000	
		3.50000 BBVA	3,5%	17-10.02.27		02/18-02/27	EUR		100,000.0000
		3.87500 BBVA	3,875%	13-30.01.23		01/23	EUR		100,000.0000
		0.87500 BCO SAB	0,875%	17-05.03.23		03/18-03/23	EUR	200,000.0000	
		0.75000 CAIXABANK	0,75%	18-18.04.23		01/18-04/23	EUR	1,000,000.0000	
		1.12500 CAIXABANK	1,125%	17-12.01.23		01/18-01/23	EUR		1,200,000.0000
		1.12500 CAIXABANK	1,125%	17-17.05.24		05/18-05/24	EUR	700,000.0000	
		2.25000 CAIXABANK	2,25%	18-17.04.30		04/18-04/30	EUR	900,000.0000	
		4.12500 CAJA MADRID	4,125%	06-36 MTG		03/18-03/36	EUR	150,000.0000	
		0.87500 CAJA RURAL	0,875%	16-27.05.24		05/17-05/24	EUR		100,000.0000
		4.25000 CEDULAS	4,25%	06-10.04.31 S-A6		04/18-04/31	EUR	1,000,000.0000	
		0.62500 DEUTSCHE BK	0,625%	16-15.12.21		12/17-12/21	EUR		600,000.0000
		1.25000 IBESM	1,25%	17-13.09.27		09/17-09/27	EUR	3,300,000.0000	
		2.50000 INMOB COL	2,5%	17-28.11.29 REGS		11/17-11/29	EUR	400,000.0000	
		1.62500 MAPFRE	1,625%	16-19.05.26		05/17-05/26	EUR		600,000.0000
		1.75000 MERL SOCIMI	1,75%	17-26.05.25		05/18-05/25	EUR		200,000.0000
		2.37500 METROVACESA	2,375%	16-23.05.22		05/17-05/22	EUR		200,000.0000
		4.00000 PROGRAMA CED.TDA	4%	06-18		10/17-10/18	EUR		1,300,000.0000
		1.25000 RED ELEC FI	1,25%	18-13.03.27		03/18-03/27	EUR	2,500,000.0000	300,000.0000
		0.87500 SAN CON	0,875%	18-30.05.23		05/18-05/23	EUR	400,000.0000	
		0.50000 SANTAN CONS	0,5%	17-04.10.21		10/17-10/21	EUR		400,000.0000
		2.50000 SANTANDER I	2,5%	15-18.03.25		03/18-03/25	EUR	400,000.0000	900,000.0000
		0.75000 SPAIN	0,75%	16-30.07.21		07/17-07/21	EUR	11,245,000.0000	7,806,000.0000
		1.40000 SPAIN	1,4%	14-31.01.20		01/18-01/20	EUR	12,350,000.0000	12,525,000.0000
		4.20000 SPAIN	4,2%	05-31.01.37		01/18-01/37	EUR	1,900,000.0000	
		4.30000 SPAIN	4,3%	09-31.10.19		10/17-10/19	EUR	7,560,000.0000	7,791,000.0000
		4.70000 SPAIN	4,7%	09-30.07.41		07/17-07/41	EUR	2,570,000.0000	1,647,000.0000
		4.80000 SPAIN	4,8%	08-31.01.24		01/18-01/24	EUR	2,249,000.0000	
		5.75000 SPAIN	5,75%	02-30.07.32		07/17-07/32	EUR	3,585,000.0000	1,681,000.0000

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SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
ES SPAIN								
		1.60000 SPANISH GOV 1,6% 15-30.04.25		04/18-04/25	EUR		13,945,000.0000	
		2.15000 SPANISH GOV 2,15% 15-31.10.25		10/17-10/25	EUR	12,730,000.0000		
		2.75000 SPANISH GOV 2,75% 14-31.10.24		10/17-10/24	EUR		2,866,000.0000	
		5.15000 SPANISH GOV 5,15% 13-31.10.44		10/17-10/44	EUR	2,680,000.0000		
		4.12500 TDA 5 4,125% 04-29.11.19		11/17-11/19	EUR		1,800,000.0000	
		1.44700 TELEFONICA 1,447% 18-22.01.27		01/18-01/27	EUR	1,600,000.0000	1,600,000.0000	
		1.46000 TELEFONICA 1,46% 16-13.04.26		04/18-04/26	EUR	1,000,000.0000	1,500,000.0000	
FI FINLAND								
		3.50000 FINGRID OYJ 3,5% 13-03.04.2024		04/18-04/24	EUR		2,100,000.0000	
		FINLAND 0% 17-15.04.22 REGS		04/18-04/22	EUR	3,589,000.0000		
		0.75000 MUNI FIN 0,75% 17-07.09.27		10/17-09/27	EUR	2,300,000.0000		
		0.12500 NIB 0,125% 16-10.06.24		06/17-06/24	EUR	7,800,000.0000	5,000,000.0000	
		0.37500 OP CORP 0,375% 17-11.10.22		10/17-10/22	EUR		1,000,000.0000	
		1.00000 SAMPO BK 1% 16-18.09.23		09/17-09/23	EUR		465,000.0000	

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
FR	FRANCE							
		1.37500 AFD 1,375% 14-17.09.24 REGS		09/17-09/24	EUR	2,400,000.0000		
		1.50000 ARKEMA 1,5% 17-20.04.27 REGS		04/18-04/27	EUR	1,400,000.0000	2,000,000.0000	
		1.12500 ARRFP 1,125% 16-09.01.26		01/18-01/26	EUR		100,000.0000	
		1.50000 ARRFP 1,5% 15-15.01.24		01/18-01/24	EUR		100,000.0000	
		1.50000 ARRFP 1,5% 17-17.01.33 REGS		01/18-01/33	EUR	2,000,000.0000		
		2.25000 ARRFP 2,25% 14-16.01.20		01/18-01/20	EUR		1,000,000.0000	
		4.00000 ASF 4% 11-24.09.18		09/17-09/18	EUR	1,000,000.0000	1,000,000.0000	
		3.25000 AXA 3,25% 18-28.05.49		05/18-05/49	EUR	1,248,000.0000	200,000.0000	
		3.87500 AXA 3,875% 14-PERP		10/17-12/99	EUR	950,000.0000	1,250,000.0000	
		0.12500 AXA BANK EU 0,125% 17-14.03.22		03/18-03/22	EUR		100,000.0000	
		0.25000 BFCM 0,25% 16-14.06.19		06/17-06/19	EUR		2,000,000.0000	
		0.75000 BFCM 0,75% 18-17.07.25		01/18-07/25	EUR	4,500,000.0000	1,000,000.0000	
		2.62500 BFCM 2,625% 14-18.03.24		03/17-03/24	EUR		800,000.0000	
		3.00000 BFCM 3% 14-21.05.24		05/18-05/24	EUR	1,300,000.0000		
		0.75000 BNPP 0,75% 16-11.11.22		11/17-11/22	EUR		1,105,000.0000	
		1.12500 BNPP 1,125% 16-15.01.23		01/18-01/23	EUR		1,000,000.0000	
		1.25000 BNPP 1,25% 18-19.03.25		03/18-03/25	EUR	1,623,000.0000	1,623,000.0000	
		1.50000 BNPP 1,5% 17-17.11.25		11/17-11/25	EUR		205,000.0000	
		2.87500 BNPP 2,875% 14-20.03.26		03/18-03/26	EUR		950,000.0000	
		4.03200 BNPP PARIBAS 4,032% 14-PERP		11/17-12/99	EUR	1,400,000.0000	1,400,000.0000	
		0.87500 BPCE 0,875% 18-31.01.24		01/18-01/24	EUR	200,000.0000	200,000.0000	
		1.12500 BPCE 1,125% 15-14.12.22		12/17-12/22	EUR	1,500,000.0000	400,000.0000	
		1.37500 BPCE 1,375% 18-23.03.26		03/18-03/26	EUR	300,000.0000		
		1.62500 BPCE 1,625% 18-31.01.28 REGS		01/18-01/28	EUR	200,000.0000	200,000.0000	
		2.75000 BPCE 2,75% 14-08.07.26		07/17-07/26	EUR	1,700,000.0000		
		1.50000 C FR FI LOC 1,5% 18-28.06.38		06/18-06/38	EUR	600,000.0000		
		1.75000 C FR FIN LOC 1,75% 13-16.07.20		07/17-07/20	EUR		1,000,000.0000	
		0.50000 CA HOME LN 0,5% 18-19.02.26		02/18-02/26	EUR	4,000,000.0000		
		0.50000 CAP GEM 0,5% 16-09.11.21		11/17-11/21	EUR		400,000.0000	
		1.00000 CAP GEM 1% 18-18.10.24 REGS		04/18-10/24	EUR	800,000.0000		
		0.20000 CDC 0,2% 17-01.03.22		03/18-03/22	EUR	400,000.0000	400,000.0000	
		1.25000 CFCM 1,25% 17-31.05.24		05/17-05/24	EUR		500,000.0000	
		0.20000 CFF 0,2% 17-16.09.22		09/17-09/22	EUR	2,000,000.0000		
		0.62500 CMCIC HML 0,625% 18-02.02.26		02/18-02/26	EUR	3,100,000.0000		

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SECURITIES PORTFOLIO CHANGES

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

04/07/2018 10:06

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
FR FRANCE								
		4.50000 CNP ASSUR 4,5% 15-10.06.47		06/17 -06/47	EUR		100,000.0000	
		3.87500 CO FIN FONC 3,875% 06-25.04.55		04/18 -04/55	EUR		100,000.0000	
		2.62500 CRDT AG AS 2,625% 18-29.1.48 REGS		01/18 -01/48	EUR	200,000.0000	200,000.0000	
		4.75000 CRDT AGR AS 4,75% 16-27.09.48		09/17 -09/48	EUR		600,000.0000	
		3.50000 CRH 3,5% 10-22.06.20		06/18 -06/20	EUR	2,000,000.0000		
		3.90000 CRH 3,9% 11-20.10.23		10/17 -10/23	EUR		200,000.0000	
		5.00000 CRH 5% 08-8.4.19		04/18 -04/19	EUR		100,000.0000	
		0.87500 CTE CO TRAN 0,875% 17-29.09.24		06/17 -09/24	EUR		2,600,000.0000	
		0.70900 DANONE 0,709% 16-03.11.24		11/17 -11/24	EUR	500,000.0000	1,600,000.0000	
		1.75000 DANONE 1,75% 17-PERP		10/17 -12/99	EUR		800,000.0000	
		3.62500 DEXIA MUN AG 3,625% 10-26.2.18 RBG		02/17 -02/18	EUR		200,000.0000	
		1.00000 EDF 1% 16-13.10.26		10/17 -10/26	EUR	4,400,000.0000		
		2.25000 EDF 2,25% 13-27.04.21		04/18 -04/21	EUR	10,000,000.0000	5,000,000.0000	
		1.37500 ENGIE 1,375% 17-28.02.29 REGS		02/18 -02/29	EUR	3,300,000.0000		
		0.87500 ENGIE SA 0,875% 17-27.03.24		03/18 -03/24	EUR	4,100,000.0000		
		1.12500 EUTELSAT 1,125% 16-23.06.21		06/17 -06/21	EUR	1,000,000.0000	900,000.0000	
		2.62500 EUTELSAT 2,625% 13-13.01.20		01/18 -01/20	EUR	500,000.0000		
		1.87500 FONCIERE RE 1,875% 16-20.05.26		05/18 -05/26	EUR	3,900,000.0000		
		0.25000 FRANCE 0,25% 14-25.11.20 /OAT		11/17 -11/20	EUR	56,638,000.0000	57,010,000.0000	
		0.50000 FRANCE 0,5% 15-25.05.26 /OAT		05/18 -05/26	EUR	2,760,000.0000		
		1.00000 FRANCE 1% 14-25.11.25 /OAT		11/17 -11/25	EUR	1,957,000.0000	2,900,000.0000	
		1.25000 FRANCE 1,25% 15-25.05.36 /OAT		05/18 -05/36	EUR	2,700,000.0000		
		1.75000 FRANCE 1,75% 13-25.05.23 OAT		05/18 -05/23	EUR	5,920,000.0000		
		1.75000 FRANCE 1,75% 15-25.05.66 /OAT		05/17 -05/66	EUR		4,296,000.0000	
		1.75000 FRANCE 1,75% 16-25.06.39 OAT		06/17 -06/39	EUR	23,000,000.0000	4,113,000.0000	
		2.50000 FRANCE 2,5% 10-25.10.20 OAT		10/17 -10/20	EUR	10,160,000.0000	12,770,000.0000	
		3.00000 FRANCE 3% 11-25.04.22 OAT		04/18 -04/22	EUR	2,970,000.0000		
		3.25000 FRANCE 3,25% 12-25.05.45 OAT		05/17 -05/45	EUR		3,666,085.0000	
		3.50000 FRANCE 3,5% 09-25.04.20 OAT		04/17 -04/20	EUR		1,165,000.0000	
		4.00000 FRANCE 4% 04-25.04.55 OAT		04/18 -04/55	EUR	2,400,000.0000	2,400,000.0000	
		4.00000 FRANCE 4% 06-25.10.38 OAT		10/17 -10/38	EUR		4,527,381.0000	
		4.25000 FRANCE 4,25% 06-25.10.23		10/17 -10/23	EUR	12,540,000.0000	10,287,000.0000	
		4.50000 FRANCE 4,5% 09-25.04.41 OAT		04/17 -04/41	EUR	3,690,000.0000	4,000,000.0000	
		4.75000 FRANCE 4,75% 04-25.4.35 OAT		04/18 -04/35	EUR	2,720,000.0000		

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Situation date 03/07/2018

Fund STAR FUND

Report : SDSEC032

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
FR FRANCE								
		5.50000 FRANCE 5,5% 98-2029 OAT		04/18 -04/29	EUR	1,970,000.0000	4,200,000.0000	
		2.00000 FRANCE O.A. 2% 25.05.48 /OAT		05/17 -05/48	EUR	3,210,000.0000	5,441,764.0000	
		1.37500 GDF SUEZ 1,375% 18-PERP		04/18 -12/99	EUR	2,200,000.0000		
		2.25000 GDF SUEZ 2,25% 01.06.18 (RBG)		06/17 -06/18	EUR		78,000.0000	
		3.00000 GDF SUEZ 3% FRN 14- PERP		06/17 -12/99	EUR		1,100,000.0000	
		1.50000 GECINA 1,5% 15-20.01.25		01/18 -01/25	EUR		300,000.0000	
		0.62500 HLD INF TRA 0,625% 17-27.03.23		03/18 -03/23	EUR	1,400,000.0000	1,500,000.0000	
		0.62500 HSBC FR 0,625% 15-03.12.20		12/17 -12/20	EUR	2,000,000.0000	2,600,000.0000	
		0.50000 IDF 0,5% 16-14.06.25		06/18 -06/25	EUR	2,000,000.0000		
		2.37500 IDF 2,375% 14-24.04.26		04/18 -04/26	EUR	1,300,000.0000		
		3.62500 IDF 3,625% 12-27.03.24		03/18 -03/24	EUR	1,900,000.0000		
		1.50000 IMERYYS 1,5% 17-15.1.27 REGS		01/18 -01/27	EUR	1,000,000.0000	900,000.0000	
		1.62500 INFRA FOCH 1,625% 18-19.04.28		04/18 -04/28	EUR	1,000,000.0000		
		1.25000 KERING 1,25% 16-10.05.26		05/17 -05/26	EUR		100,000.0000	
		2.50000 KERING 2,5% 13-15.07.20 REGS		07/17 -07/20	EUR	2,400,000.0000	1,500,000.0000	
		1.25000 KLEPI 1,25% 16-29.09.31		09/17 -09/31	EUR		200,000.0000	
		1.87500 LEGRAND 1,875% 15-16.12.27		12/17 -12/27	EUR		400,000.0000	
		1.37500 ORANGE 1,375% 18-20.03.28 REGS		03/18 -03/28	EUR	1,000,000.0000		
		2.12500 PERNOD RIC 2,125% 14-27.09.24		09/17 -09/24	EUR	1,400,000.0000		
		0.62500 PSA BANQUE 0,625% 17-10.10.22		10/17 -10/22	EUR	2,500,000.0000		
		0.87500 RATP 0,875% 17-25.5.27 REGS		05/18 -05/27	EUR	1,800,000.0000		
		0.25000 RCI BQ 0,25% 18-12.07.21		03/18 -07/21	EUR	3,000,000.0000		
		1.00000 RCI BQ 1% 16-17.05.23		05/18 -05/23	EUR	2,500,000.0000		
		1.00000 RFF 1% 16-09.11.31		11/17 -11/31	EUR	7,700,000.0000		
		1.87500 RFF 1,875% 17-30.03.34		03/18 -03/34	EUR	9,100,000.0000		
		1.87500 RTE 1,875% 17-23.10.37		10/17 -10/37	EUR		600,000.0000	
		1.87500 SANEF 1,875% 15-16.03.26		03/18 -03/26	EUR		500,000.0000	
		1.00000 SANOFI 1% 18-21.03.26		03/18 -03/26	EUR	500,000.0000	500,000.0000	
		1.12500 SANOFI 1,125% 16-05.04.28		04/18 -04/28	EUR		1,000,000.0000	
		1.37500 SCHNEID EL 1,375% 18-21.06.27		06/18 -06/27	EUR	600,000.0000		
		3.62500 SCOR SE 3,625% 16-27.05.48		05/17 -05/48	EUR	300,000.0000	400,000.0000	
		2.25000 SNCF RES 2,25% 17-20.12.47 REGS		12/17 -12/47	EUR	3,500,000.0000	1,000,000.0000	
		0.75000 SOCGEN 0,75% 15-25.11.20		11/17 -11/20	EUR	4,300,000.0000	5,600,000.0000	
		0.75000 SOCGEN 0,75% 16-19.02.21		02/17 -02/21	EUR		100,000.0000	

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
FR	FRANCE							
	1.00000	SOCGEN 1% 16-01.04.22		04/17 -04/22	EUR		100,000.0000	
	1.12500	SOCGEN 1,125% 18-23.01.25		01/18 -01/25	EUR	1,200,000.0000	1,200,000.0000	
	0.50000	SOCGENSHF 0,5% 17-02.06.25		06/17 -06/25	EUR		500,000.0000	
	1.62500	SOCGENSHF 1,625% 13-05.01.21		01/18 -01/21	EUR		300,000.0000	
	0.25000	TOTAL CAP 0,25% 16-12.07.23		07/17 -07/23	EUR		500,000.0000	
	2.70800	TOTAL SA 2,708% 16-PERP		05/18 -12/99	EUR	1,000,000.0000		
	3.36900	TOTAL SA 3,369% 16-PERP		10/17 -12/99	EUR	400,000.0000		
	1.00000	UNIBAIL ROD 1% 15-14.03.25		03/18 -03/25	EUR	2,000,000.0000		
	1.87500	UNIBAIL ROD 1,875% 18-15.01.31		05/18 -01/31	EUR	300,000.0000		
	2.50000	UNIBAIL ROD 2,5% 14-26.02.24		02/18 -02/24	EUR	3,600,000.0000		
	1.50000	VALEO SA 1,5% 18-18.06.25		06/18 -06/25	EUR	1,400,000.0000		
	1.62500	VALEO SA 1,625% 16-18.03.26		03/18 -03/26	EUR	1,400,000.0000	3,000,000.0000	

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Situation date 03/07/2018

Fund STAR FUND

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
GB GREAT BRITAIN								
		0.87500 ABBEY NATL	0,875%	14-13.01.20			1,500,000.0000	
		6.12500 AVIVA	6,125%	13-05.07.43			950,000.0000	
		1.37500 BARCLAYS	1,375%	18-24.1.26 REGS		750,000.0000	750,000.0000	
		1.87500 BARCLAYS	1,875%	16-8.12.23 REGS			105,000.0000	
		2.00000 BARCLAYS	2%	17-07.02.28			500,000.0000	
		6.00000 BARCLAYS	6%	10-14.1.21			400,000.0000	
		2.25000 BAT INT FIN	2,25%	17-16.01.30			780,000.0000	
		4.00000 BAT INT FIN	4%	10-07.07.20			1,500,000.0000	
		1.00000 BAT INTL	1%	15-23.05.22			1,300,000.0000	
		4.50000 BK OF SCOT	4,5%	06-13.07.21			200,000.0000	
		0.83000 BPCM	0,83%	16-19.09.24		3,500,000.0000	500,000.0000	
		0.90000 BPCM	0,9%	18-03.07.24		1,110,000.0000		
		1.07700 BPCM	1,077%	17-26.06.25		2,000,000.0000	2,000,000.0000	
		0.87500 CR AGR	0,875%	15-19.01.22			900,000.0000	
		1.37500 CREDIT AGRI	1,375%	18-13.03.25		1,200,000.0000		
		1.87500 CREDIT AGRI	1,875%	16-20.12.26			300,000.0000	
		4.50000 HBOS	4,5%	05-18.03.30			200,000.0000	
		4.50000 IMP BRN FIN	4,5%	05.07.18(RBG)			1,800,000.0000	
		2.62500 LEED	2,625%	14-01.04.21			300,000.0000	
		4.00000 LLOYDS	4%	10-29.9.20			2,000,000.0000	
		0.62500 LLOYDS BK	0,625%	18-15.01.24		800,000.0000	400,000.0000	
		3.37500 MONDI FIN	3,375%	12-28.09.20		500,000.0000	500,000.0000	
		1.37500 NAT BUI SOC	1,375%	17-29.06.32			100,000.0000	
		1.50000 NAT BUI SOC	1,5%	18-08.03.26		1,400,000.0000		
		2.00000 NAT BUI SOC	2%	17-25.07.29 REGS		200,000.0000		
		4.25000 NGG FINANCE	4,25%	13-18.06.76		300,000.0000		
		4.12500 RBS	4,125%	11-15.01.18 RBG			100,000.0000	
		0.50000 RBS PLC	0,5%	17-15.05.24			115,000.0000	
		0.25000 SANTANDER	0,25%	16-09.08.21		1,500,000.0000	1,000,000.0000	
		1.25000 SMITHS GROU	1,25%	15-28.04.23		500,000.0000	1,100,000.0000	
		2.00000 SMITHS GROU	2%	17-23.02.27		500,000.0000	1,445,000.0000	
		0.87500 SSE	0,875%	17-06.09.25 REGS		2,200,000.0000		
		1.12500 VODAFONE	1,125%	17-20.11.25		1,000,000.0000	500,000.0000	
		1.60000 VODAFONE	1,6%	16-29.07.31			500,000.0000	

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
HU	HUNGARY							
		2.62500 MOL 2,625% 16-28.04.23		04/18-04/23	EUR	1,500,000.0000	500,000.0000	
IE	IRELAND							
		3.25000 BANK IRE 3,25% 14-15.01.19		01/18-01/19	EUR		459,000.0000	
		0.37500 BK IRELAND 0,375% 15-07.05.22		05/18-05/22	EUR		700,000.0000	
		0.50000 BK IRELAND 0,5% 15-20.01.20		01/18-01/20	EUR	2,000,000.0000		
		1.25000 BK IRELAND 1,25% 15-09.04.20		04/17-04/20	EUR		280,000.0000	
		2.75000 BK IRELAND 2,75%.03.18 (RBG)		03/17-03/18	EUR		200,000.0000	
		1.75000 ESB FIN 1,75% 17-07.02.29		02/18-02/29	EUR		1,250,000.0000	
		2.12500 ESB FIN 2,125% 15-08.06.27		06/17-06/27	EUR		700,000.0000	
		0.25000 FCA BANK IE 0,25% 17-12.10.20		10/17-10/20	EUR		1,395,000.0000	
		1.25000 FGA CAP IE 1,25% 16-23.09.20		09/17-09/20	EUR		650,000.0000	
		2.62500 FGA CAP IE 2,625% 14-17.04.19		04/18-04/19	EUR		1,100,000.0000	
		1.00000 IRELAND 1% 16-15.05.26		05/18-05/26	EUR	2,000,000.0000		
		1.30000 IRELAND 1,3% 18-15.05.33		04/18-05/33	EUR	1,440,603.0000		
		2.40000 IRELAND 2,4% 14-15.05.30		05/18-05/30	EUR		1,709,350.0000	
IS	ICELAND							
		1.62500 ARION 1,625% 16-01.12.21		12/17-12/21	EUR		1,565,000.0000	
		1.12500 ISLANDSBK 1,125% 18-19.01.24		01/18-01/24	EUR	875,000.0000	200,000.0000	
		1.75000 ISLANDSBK 1,75% 16-07.09.20		09/17-09/20	EUR		335,000.0000	
		1.62500 LANDSBKNN 1,625% 16-15.03.21		03/18-03/21	EUR		1,190,000.0000	

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
IT ITALY								
		3.25000 AEROPORTI R 3,25% 13-20.02.21		03/18 -02/21	EUR		249,000.0000	
		5.50000 ASSGEN 5,5% 15-27.10.47		10/17 -10/47	EUR	350,000.0000	350,000.0000	
		7.75000 ASSGEN 7,75% 12-12.12.42		12/17 -12/42	EUR	600,000.0000		
		1.87500 ATLIM 1,875% 17-13.07.27		07/17 -07/27	EUR	500,000.0000	500,000.0000	
		1.00000 BANCO BPM 1% 18-23.01.25		01/18 -01/25	EUR	1,190,000.0000		
		0.25000 CR PARMA 0,25% 16-30.09.24		09/17 -09/24	EUR		400,000.0000	
		0.62500 CR PARMA 0,625% 17-13.01.26		01/18 -01/26	EUR	2,600,000.0000	1,500,000.0000	
		1.00000 CR PARMA 1% 16-30.09.31		09/17 -09/31	EUR		200,000.0000	
		1.62500 CR PARMA 1,625% 17-21.03.29		03/17 -03/29	EUR		200,000.0000	
		1.50000 ENI 1,5% 15-02.02.26		02/18 -02/26	EUR	800,000.0000	1,900,000.0000	
		2.37500 HERA SPA 2,375% 14-04.07.24		07/17 -07/24	EUR	2,000,000.0000		
		0.87500 INTESA SAN 0,875% 17-27.06.22		06/18 -06/22	EUR	2,200,000.0000		
		1.12500 INTESA SAN 1,125% 15-14.01.20		01/18 -01/20	EUR		2,000,000.0000	
		1.12500 INTESA SAN 1,125% 17-16.06.27		06/17 -06/27	EUR		700,000.0000	
		1.37500 INTESA SAN 1,375% 17-18.01.24		01/18 -01/24	EUR		400,000.0000	
		1.75000 INTESA SAN 1,75% 18-20.03.28		03/18 -03/28	EUR	1,400,000.0000		
		3.62500 INTESA SAN 3,625% 12-05.12.22		12/17 -12/22	EUR		500,000.0000	
		4.00000 INTESA SAN 4% 10-08.11.18		11/17 -11/18	EUR		1,500,000.0000	
		5.00000 INTESA SANP 5% 12-27.1.21		01/18 -01/21	EUR	2,000,000.0000		
		1.50000 IREN 1,5% 17-24.10.27		10/17 -10/27	EUR	2,200,000.0000		
		1.20000 ITALY 1,2% 17-01.04.22		04/18 -04/22	EUR	9,490,000.0000	7,260,000.0000	
		2.05000 ITALY 2,05% 17-01.08.27 /BTP		02/18 -08/27	EUR	9,131,000.0000	8,249,000.0000	
		2.15000 ITALY 2,15% 14-15.12.21 /BTP		06/18 -12/21	EUR	16,184,000.0000	4,783,000.0000	
		2.25000 ITALY 2,25% 16-01.09.36 /BTP		03/18 -09/36	EUR	12,172,000.0000	8,205,000.0000	
		2.70000 ITALY 2,7% 16-01.03.47 /BTP		03/18 -03/47	EUR	32,574,000.0000	26,530,000.0000	
		3.25000 ITALY 3,25% 14-01.09.46 /BTP		03/18 -09/46	EUR	2,235,000.0000		
		3.75000 ITALY 3,75% 13-01.05.21 /BTP		05/18 -05/21	EUR		3,296,000.0000	
		3.75000 ITALY 3,75% 14-01.09.24 /BTP		03/18 -09/24	EUR	13,230,000.0000	9,176,000.0000	
		4.00000 ITALY 4% 10-01.09.20 /BTP		03/18 -09/20	EUR		12,614,000.0000	
		4.25000 ITALY 4,25% 09-01.09.19		03/18 -09/19	EUR	7,960,000.0000	10,924,000.0000	
		4.75000 ITALY 4,75% 13-1.9.44 BTP		03/18 -09/44	EUR		2,635,000.0000	
		5.00000 ITALY 5% 07-1.8.39 BTP		02/18 -08/39	EUR	2,160,000.0000	1,740,000.0000	
		0.87500 KGI SEC 0,875% 17-07.12.23		12/17 -12/23	EUR	5,500,000.0000	1,500,000.0000	
		2.87500 TERNA 2,875%.2.18 EMTN (RBG)		02/18	EUR		1,000,000.0000	

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Situation date 03/07/2018

Fund STAR FUND

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
LT	LITHUANIA							
		2.00000 LIETUVOS EN 2% 17-14.07.27 REGS		07/17-07/27	EUR	3,400,000.0000		
LU	LUXEMBOURG							
		1.62500 AROUNDTOWN 1,625% 18-31.1.28REGS		01/18-01/28	EUR	500,000.0000		
		2.00000 AROUNDTOWN 2% 18-02.11.26		05/18-11/26	EUR	200,000.0000		
		1.75000 CNH IND FIN 1,75% 17-12.09.25		09/17-09/25	EUR	2,000,000.0000	2,000,000.0000	
		0.50000 EIB 0,5% 15-15.11.23 REGS		11/17-11/23	EUR	5,400,000.0000	3,000,000.0000	
		0.50000 EIB 0,5% 16-13.11.37		11/17-11/37	EUR	1,000,000.0000		
		1.25000 EIB 1,25% 14-13.11.26		11/17-11/26	EUR	9,500,000.0000	5,000,000.0000	
		1.37500 EIB 1,375% 13-15.11.19		11/17-11/19	EUR	4,000,000.0000		
		1.50000 EIB 1,5% 17-15.11.47		11/17-11/47	EUR	4,500,000.0000	1,000,000.0000	
		1.50000 GR CITY PR 1,5% 18-22.02.27		02/18-02/27	EUR	200,000.0000		
		1.75000 HEID LUX 1,75% 18-24.04.28 REGS		04/18-04/28	EUR	1,186,000.0000	500,000.0000	
		1.62500 HEID. C LUX 1,625% 17-07.04.26		04/18-04/26	EUR	500,000.0000	700,000.0000	
		4.75000 SES 4,75% 11-11.03.21		03/18-03/21	EUR		300,000.0000	

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Fund STAR FUND

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Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NL NETHERLANDS								
		0.62500 ABN AMRO 0,625% 16-31.5.22 REGS		05/18 -05/22	EUR	2,700,000.0000		
		0.75000 ABN AMRO 0,75% 15-09.06.20		06/18 -06/20	EUR	1,400,000.0000		
		0.87500 ABN AMRO 0,875% 18-22.04.25		04/18 -04/25	EUR	4,200,000.0000	2,200,000.0000	
		1.25000 ABN AMRO 1,25% 18-10.01.33 REGS		01/18 -01/33	EUR	300,000.0000		
		0.87500 ALLIANDER 0,875% 16-22.04.26		04/26	EUR	6,300,000.0000	4,000,000.0000	
		1.62500 ALLIANDER 1,625% 18-PERP REGS		06/18 -12/99	EUR	1,350,000.0000		
		0.25000 ALLIANZ FIN 0,25% 17-06.06.23		12/17 -06/23	EUR		900,000.0000	
		0.87500 ALLIANZ FIN 0,875% 17-06.12.27		12/17 -12/27	EUR		1,200,000.0000	
		0.62500 ASML HLDG 0,625% 16-07.07.22		07/17 -07/22	EUR		100,000.0000	
		5.12500 ASR 5,125% 15-29.09.45		09/17 -09/45	EUR		150,000.0000	
		5.25000 ATRADIUS FI 5,25% 14-23.09.44		09/17 -09/44	EUR	1,600,000.0000		
		1.12500 BRENNTAG 1,125% 17-27.09.25		09/17 -09/25	EUR	2,000,000.0000	2,000,000.0000	
		3.75000 DE VOLKSBAN25 VRN-S 15-5.11.25		11/17 -11/25	EUR	1,100,000.0000	900,000.0000	
		0.87500 DEUT TEL IF 0,875% 17-30.01.24		01/24	EUR	500,000.0000	500,000.0000	
		1.50000 DEUT TEL IF 1,5% 16-03.04.28		04/18 -04/28	EUR		2,000,000.0000	
		4.12500 EDP FIN BV 4,125% 05-29.06.20		06/18 -06/20	EUR	2,000,000.0000		
		1.00000 ENEL FIN 1% 17-16.09.24		09/17 -09/24	EUR	6,900,000.0000	2,100,000.0000	
		1.12500 ENEL FIN 1,125% 18-16.09.26		01/18 -09/26	EUR	4,300,000.0000	1,000,000.0000	
		1.50000 ENEXIS 1,5% 15-20.10.23		10/17 -10/23	EUR	1,000,000.0000		
		0.37500 EVONIK FIN 0,375% 16-07.09.24		09/17 -09/24	EUR		500,000.0000	
		0.87500 GAS NAT 0,875% 17-15.05.25REGS		05/18 -05/25	EUR	4,400,000.0000		
		1.37500 GAS NAT FEN 1,375% 17-19.01.27		01/18 -01/27	EUR		500,000.0000	
		3.87500 GAS NAT FEN 3,875% 13-11.4.22		04/18 -04/22	EUR	2,000,000.0000	1,400,000.0000	
		1.25000 HEINEKEN 1,25% 15-10.09.21 REGS		09/17 -09/21	EUR	2,500,000.0000		
		0.37500 IBERDROLA 0,375%16-15.9.25REGS		09/17 -09/25	EUR	3,500,000.0000		
		1.12500 IBERDROLA 1,125% 16-21.4.26REGS		04/18 -04/26	EUR	7,400,000.0000	4,000,000.0000	
		1.87500 IBERDROLA I 1,875% 17-PERP REGS		05/18 -12/99	EUR	4,500,000.0000	1,800,000.0000	
		1.12500 ING GROEP 1,125% 18-14.02.25		02/18 -02/25	EUR	1,400,000.0000		
		1.37500 ING GROEP 1,375% 17-11.01.28		12/17 -01/28	EUR		600,000.0000	
		1.62500 ING GROEP 1,625% 17-26.09.29		09/17 -09/29	EUR	1,400,000.0000	1,500,000.0000	
		0.70000 ING NV 0,7% 15-16.04.20		04/18 -04/20	EUR		870,000.0000	
		0.75000 ING NV 0,75% 15-24.11.20		11/17 -11/20	EUR	3,000,000.0000	1,500,000.0000	
		1.50000 INNOGY FIN 1,5% 18-31.7.29		01/18 -07/29	EUR	500,000.0000	500,000.0000	
		5.75000 INNOGY FIN 5,75% 03-14.02.33		02/18 -02/33	EUR		500,000.0000	

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200 STRAIGHT BONDS

NL NETHERLANDS

0.75000	KON DSM	0,75% 16-28.09.26	09/17	09/26	EUR		400,000.0000	
2.75000	NETHERLANDS	2,75% 14-15.01.47	01/18	01/47	EUR	2,900,000.0000	2,611,000.0000	
3.25000	NETHERLANDS	3,25% 11-15.07.21	07/17	07/21	EUR	7,671,000.0000		
3.75000	NETHERLANDS	3,75% 10-15.01.42	01/18	01/42	EUR		2,076,000.0000	
1.12500	NIBC BANK	1,125% 18-19.04.23	04/18	04/23	EUR	450,000.0000		
1.50000	NIBC BANK N	1,5% 17-31.01.22	01/18	01/22	EUR		900,000.0000	
1.00000	NWB 1%	15-03.09.25 REGS	09/17	09/25	EUR	3,300,000.0000		
0.12500	RABOBK	0,125% 16-11.10.21	10/17	10/21	EUR	2,300,000.0000	100,000.0000	
4.12500	RABOBK	4,125% 11-12.01.21	01/18	01/21	EUR	1,300,000.0000		
1.50000	RELX FINANC	1,5% 18-13.05.27	03/18	05/27	EUR	2,000,000.0000	1,000,000.0000	
3.62500	REPSM	3,625% 13-07.10.21	10/17	10/21	EUR	500,000.0000		
1.37500	ROYAL PHIL	1,375% 18-02.05.28	05/18	05/28	EUR	1,000,000.0000		
1.25000	RWE FIN	1,25% 17-19.10.27	10/17	10/27	EUR	6,000,000.0000	2,960,000.0000	
6.50000	RWE FIN	6,5% 09-10.8.21	08/17	08/21	EUR		1,000,000.0000	
0.87500	TENNET	0,875% 15-04.06.21	06/18	06/21	EUR	1,300,000.0000		
1.00000	TENNET	1% 16-13.06.26	06/17	06/26	EUR	8,465,000.0000	3,065,000.0000	
1.25000	TENNET	1,25% 16-24.10.33	10/17	10/33	EUR	2,000,000.0000		
1.75000	TENNET	1,75% 15-04.06.27	06/18	06/27	EUR	1,300,000.0000		
1.87500	TENNET	1,875% 16-13.06.36	06/18	06/36	EUR	900,000.0000		
0.50000	UNILEVER	0,5% 15-03.02.22	02/18	02/22	EUR	2,000,000.0000		
1.00000	UNILEVER	1% 17-14.02.27	02/18	02/27	EUR	1,000,000.0000		
0.37500	VAN LANSCH	0,375% 16-31.03.23	03/18	03/23	EUR		400,000.0000	
2.37500	VIVAT NV	2,375% 17-17.05.24	05/17	05/24	EUR		1,220,000.0000	
1.50000	VONNOVI FI	1,5% 18-14.1.28 REGS	01/18	01/28	EUR	700,000.0000		
1.50000	VONNOVIA FIN	1,5% 16-10.06.26	06/18	06/26	EUR	900,000.0000		
2.12500	VONNOVIA FIN	2,125% 18-22.03.30	03/18	03/30	EUR	400,000.0000		
1.87500	VW INTL	1,875% 17-30.03.27 REGS	03/18	03/27	EUR	500,000.0000	3,400,000.0000	
2.50000	VW INTL FIN	2,5% 15-PERP	03/18	12/99	EUR	500,000.0000	1,700,000.0000	

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200 STRAIGHT BONDS								
NO NORWAY								
		0.25000 DNB 0,25% 18-23.01.23		01/18-01/23	EUR	2,100,000.0000		
		0.62500 DNB 0,625% 18-19.06.25 REGS		06/18-06/25	EUR	2,500,000.0000		
		1.12500 DNB 1,125% 13-12.11.18		11/17-11/18	EUR		100,000.0000	
		1.12500 DNB BANK AS 1,125% 18-20.03.28		03/18-03/28	EUR	770,000.0000		
		1.25000 DNB BNK AS 1,25% 17-1.3.27 REGS		03/18-03/27	EUR	1,000,000.0000		
		0.37500 EIKA BOL 0,375% 16-20.04.23		04/18-04/23	EUR		500,000.0000	
		0.75000 SANTANDER C 0,75% 18-01.03.23		03/18-03/23	EUR	100,000.0000	100,000.0000	
		2.12500 SPBK 1 SR 2,125% 13-27.2.19EMTN		02/17-02/19	EUR		1,900,000.0000	
		0.50000 SPBK BOLIKR 0,5% 18-30.01.25		01/18-01/25	EUR	7,675,000.0000	1,275,000.0000	
		1.12500 STATKRAFT 1,125% 17-20.03.25		03/18-03/25	EUR	1,200,000.0000	500,000.0000	
		0.87500 STATNETT SF 0,875% 18-08.03.25		03/18-03/25	EUR	800,000.0000		
PL POLAND								
		0.50000 POLAND 0,5% 16-20.12.21		12/17-12/21	EUR	3,000,000.0000		
		1.12500 POLAND 1,125% 18-07.08.26		02/18-08/26	EUR	1,800,000.0000		
PT PORTUGAL								
		1.25000 BCO SN TOTT 1,25% 17-26.09.27		09/17-09/27	EUR		1,000,000.0000	
		2.37500 BRISA C ROD 2,375% 17-10.05.27		05/18-05/27	EUR	1,000,000.0000		
		3.87500 BRISA C ROD 3,875% 14-01.04.21		04/18-04/21	EUR	2,000,000.0000		
		5.65000 PORTUGAL 5,65% 13-15.2.24		02/18-02/24	EUR	4,430,000.0000		
		2.20000 PORTUGUESE 2,2% 15-17.10.22		10/17-10/22	EUR		2,670,000.0000	

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200 STRAIGHT BONDS								
SE	SWEDEN							
		1.87500 FASTIGHETS 1,875% 17-14.03.25		03/18-03/25	EUR		200,000.0000	
		1.87500 FASTIGHETS 1,875% 17-23.01.26		01/18-01/26	EUR		820,000.0000	
		0.37500 LANSBK 0,375% 17-14.03.24		03/18-03/24	EUR		685,000.0000	
		0.30000 NORDEA BANK 0,3% 17-30.6.22 REGS		06/18-06/22	EUR	2,700,000.0000		
		0.62500 SCBC 0,625% 14-07.10.21		10/17-10/21	EUR	2,000,000.0000	100,000.0000	
		0.75000 SEB 0,75% 15-16.06.22		06/18-06/22	EUR		700,000.0000	
		0.75000 SEB 0,75% 16-24.08.21		08/17-08/21	EUR	500,000.0000		
		2.00000 SEB 2% 14-19.02.21 REGS		02/18-02/21	EUR		1,000,000.0000	
		2.50000 SEB 2,5% 14-28.05.26		05/18-05/26	EUR		500,000.0000	
		0.37500 SHB 0,375% 18-03.07.23		07/18-07/23	EUR	1,245,000.0000		
		1.25000 SHB 1,25% 18-02.03.28		03/18-03/28	EUR	710,000.0000	710,000.0000	
		1.62500 SKF 1,625% 15-02.12.22		12/17-12/22	EUR	500,000.0000		
		0.37500 STADSHYPO 0,375% 16-22.02.23		02/18-02/23	EUR	2,000,000.0000		
		0.25000 SWEDBANK 0,25% 17-07.11.22		11/17-11/22	EUR	3,800,000.0000	3,000,000.0000	
		1.12500 SWEDBK 1,125% 13-7.5.20		05/18-05/20	EUR		600,000.0000	
US	UNITED STATES (U.S.A.)							
		2.62500 IBERDROLA I 2,625% 18-PERP		03/18-12/99	EUR	2,200,000.0000		
201 FLOATING RATE BONDS								
DE	GERMANY							
		6.25000 MUNICH RE 6,25% 12-26.05.42		05/18-05/42	EUR		400,000.0000	
LU	LUXEMBOURG							
		5.00000 HANNOVER FIN 5%(FRN)12-30.6.43		06/18-06/43	EUR	800,000.0000	500,000.0000	
202 ZERO COUPON BONDS								
DE	GERMANY							
		GERMANY 0% 15-17.04.20		04/20	EUR	24,040,000.0000	26,370,000.0000	

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301 ASSET BACKED SECURITIES								
ES	SPAIN							
		0.16000 ABS 2016 FRN 16-31.12.32 1 A		07/18-12/32	EUR			
		HIPOTEB XI FRN 02-15.02.35 XI A		02/18-02/35	EUR		7,500,000.0000	
FR	FRANCE							
		0.33000 CAR 2014 FRN 14-25.01.26 F1V B		03/18-01/26	EUR		2,800,000.0000	
		1.13000 NORIA FRN 18-25.06.38 18-1 D		06/18-06/38	EUR	700,000.0000		
IE	IRELAND							
		0.63000 GCS FRN 17-24.12.58 2 A		06/18-12/58	EUR			
IT	ITALY							
		0.03000 A-BEST 12 FRN 15-15.07.29 12 A		06/18-07/29	EUR			
		0.49900 ABEST FRN 14-10.12.28 10 B		06/18-12/28	EUR			
		ALSPV FRN 17-27.03.38 9 A1		06/18-03/38	EUR			
		0.47200 CLARIS SME FRN 30.10.62 1 A		10/17-10/62	EUR		3,100,000.0000	
		0.02400 LOCAT FRN 12.12.28 4 B		12/28	EUR		1,000,000.0000	
		0.27300 QUARC 1 A FRN 15-15.11.30 1 A		02/18-11/30	EUR		900,000.0000	
		0.00100 QUARC 2 A FRN 18-18.11.33 2 A		06/18-11/33	EUR	769,000.0000		
		0.08900 SUNRIS FRN 17-27.4.41 1 A1 REGS		04/41	EUR		1,200,000.0000	
		0.62700 TOWCQ FRN 16-28.02.36 1 A		06/18-02/36	EUR			
		2.92700 TOWCQ FRN 16-28.12.33 1 B		06/18-12/33	EUR	1,000,000.0000		
		0.25600 VOBAF 6 A2 FRN 16-29.11.60 6 A2		05/18-11/60	EUR			
LU	LUXEMBOURG							
		0.33000 BLCRD FRN 18-25.03.34		06/18-03/34	EUR	1,000,000.0000		
		0.83000 BLCRD FRN 18-25.03.34 1 D		06/18-03/34	EUR	400,000.0000		
NL	NETHERLANDS							
		0.73100 AURORUS FRN 17-08.12.77 1 C		06/18-12/77	EUR	500,000.0000		
PT	PORTUGAL							
		0.48000 SAGRES FRN 17-20.03.33 1 A		06/18-03/33	EUR	3,400,000.0000		
		1.57900 TAGUS FRN 09-12.05.25 ENGY A1		06/18-05/25	EUR			

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349 MORTGAGE BACKED SECURITIES								
ES	SPAIN							
		0.97400 BANCAJA 6 FRN 03-20.02.36 6 C		05/18-02/36	EUR			
		BANCAJA 6 FRN 03-20.2.36/A2		05/18-02/36	EUR			
		0.32400 BCJAF FRN 03-20.02.36 6 B		05/18-02/36	EUR			
		BCJAF FRN 06-25.6.07 9 A2		06/18-09/43	EUR			
		0.05900 PRADO V FRN 17-15.03.55 5 A		06/18-03/55	EUR			
		0.52900 RMBS PR FRN 15-15.06.55 1 A		06/18-06/55	EUR			
		0.00001 RMBS PRADO FRN 18-15.03.55 6 A		07/18-03/55	EUR	2,500,000.0000		
		0.01100 RURAL HIPO FRN 05-18.01.39 I B		04/18-01/39	EUR			
		TDA CAM 3 FRN 26.4.33 SA		04/33	EUR		31,800,000.0000	
		TDAC 5 FRN 05-26.10.43 5 A		04/18-10/43	EUR			
FR	FRANCE							
		0.17700 SAPPO FRN 16-27.06.61 3 A		06/18-06/61	EUR			
GB	GREAT BRITAIN							
		EUROSAIL FRN 10.09.44 3X B1A		06/18-09/44	EUR	1,050,000.0000		
		RMAC FRN 12.6.44 NS2X M1C REGS		06/18-06/44	EUR	1,100,000.0000		
		0.55300 RMACS FRN 06-12.6.44 NS1X B1C		06/18-06/44	EUR	400,000.0000		
IE	IRELAND							
		0.21100 ATLAM FRN 03-17.1.36 1 A		04/18-01/36	EUR	48,200,000.0000		
		0.38000 ERLS 2017-1 FRN24.11.57 1 A		06/18-11/57	EUR			
		1.00000 FROSN FRN 18-21.01.28 1 B		05/18-01/28	EUR	2,335,000.0000		
		0.22400 GCS 1 A FRN 17-19.02.55 1 A		05/18-02/55	EUR			
		2.05000 KANTR FRN 18-22.08.30 1 D		07/18-08/30	EUR	660,000.0000		
		0.23900 LUSI FRN 02-15.12.35 1 A REGS		06/18-12/35	EUR			
		0.15400 LUSI FRN 03-16.11.36 2 A REGS		05/18-11/36	EUR			
		0.39200 STEP FRN 17-10.08.66 4 A REGS		05/18-08/66	EUR			
		0.80000 TAURS FRN 15-01.02.26 DE2 A		05/18-02/26	EUR			

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349 MORTGAGE BACKED SECURITIES								
IT ITALY								
		0.72600 BERAB 3 A FRN 14-30.06.61 3 A		07/18-06/61	EUR			
		BERICA9 RES FRN 31.12.54		07/18-12/54	EUR			
		0.82700 CLARF FRN 14-28.12.61 1 A1		06/18-12/61	EUR			
		0.37600 CORDUSIO FRN 07-31.12.40 4 D		06/18-12/40	EUR	400,000.0000		
		1.00000 TAURS FRN 18-18.05.30 IT1 A		05/18-05/30	EUR	533,000.0000		
		1.25000 TAURS FRN 18-18.05.30 IT1 B		05/18-05/30	EUR	320,000.0000		
		VELAH FRN 05-30.7.40 3 A		07/40	EUR		15,000,000.0000	
LU LUXEMBOURG								
		0.03500 ARDMR FRN 18-15.08.57 1 A REGS		05/18-08/57	EUR	1,156,000.0000		
NL NETHERLANDS								
		0.97200 DPF FRN 17-28.01.48 1 B		04/18-01/48	EUR	3,500,000.0000		
		0.57200 E-MAC FRN 04-25.07.36 I C		04/18-07/36	EUR			
		E-MAC FRN 05-25.4.38 NL05-I A		04/18-04/38	EUR	1,500,000.0000		
		0.27200 GREEN ST FRN 17-22.4.64 GRN A		04/18-04/64	EUR	2,000,000.0000		
		0.27200 STORM FRN 18-22.01.65 1 A		04/18-01/65	EUR	900,000.0000		
		0.27300 STORM FRN 18-22.05.65 GRN A		05/18-05/65	EUR	2,000,000.0000		
PT PORTUGAL								
		0.00900 GAMMA SOC FRN 8-18.9.60 2 A REGS		06/18-09/60	EUR	1,509,000.0000		