

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

1 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
AT	AUSTRIA							
		AGRANA BETEILIGUNG AG***			EUR	75,000.0000		-75,000.0000
		AGRANA BETEILIGUNGS AG			EUR	50,000.0000		300,000.0000
		ERSTE GROUP BANK AG			EUR	700,000.0000	200,000.0000	
		FACC AG			EUR		955,000.0000	
		LENZING AG			EUR	140,000.0000		
		MAYR-MELNHOF KARTON			EUR		122,000.0000	
		POLYTEC HOLDING AG			EUR	705,000.0000		
BE	BELGIUM							
		AGEAS NV			EUR	200,000.0000	295,300.0000	
		ANHEUSER-BUSCH INBEV SA/NV			EUR	303,300.0000	150,000.0000	
		BANQUE NATIONALE DE BELGIQUE			EUR		2,067.0000	
		BARCO N.V.			EUR	76,982.0000		
		BEKAERT			EUR	695,000.0000		
		COFINIMMO SICAFI			EUR	7,750.0000	5,876.0000	-1,874.0000
		DECEUNINCK SA			EUR		916,885.0000	
		ELIA SYSTEM OPERATOR SA			EUR			
		EVS BROADCASTING EQUIPMENT			EUR	35,000.0000	300,000.0000	
		GIMV SA			EUR	104,000.0000	103,471.0000	
		ONTEX GROUP N.V.			EUR	310,500.0000	585,000.0000	
		PROXIMUS SA			EUR	1,026,800.0000	250,000.0000	
		TESSENDERLO GROUP N.V.			EUR	132,000.0000	450,000.0000	
		UCB			EUR	192,500.0000	150,000.0000	
BM	BERMUDA ISLANDS							
		ATHENE HOLDING LTD -A-			USD	16,298.0000		
		BUNGE LTD			USD	204,100.0000	445,000.0000	
		NORWEGIAN CRUISE LINE SHS			USD	5,672.0000		
CA	CANADA							
		WASTE CONNECTIONS INC			USD	2,096.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

2 / 43

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03/01/2019 10:39

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100	SHARES							
DE	GERMANY							
		ALLIANZ SE/NAM.VINKULIERT			EUR	181,700.0000	50,000.0000	
		BASF NAMEN-AKT.			EUR	180,000.0000	254,000.0000	
		BAYER AG			EUR	178,000.0000	689,130.0000	39,130.0000
		BERTRANDT AG			EUR	27,798.0000		
		BMW-BAYER.MOTORENWERKE			EUR	63,000.0000	380,000.0000	
		COMPUGROUP MEDICAL SE			EUR	270,000.0000	100,000.0000	
		DAIMLER AG / NAMEN-AKT.			EUR	108,900.0000	635,000.0000	
		DEUTSCHE POST AG			EUR	580,000.0000	642,300.0000	
		DEUTSCHE TELEKOM /NAM.			EUR	1,050,000.0000	1,193,800.0000	
		DRAEGERWERK AG & CO. KGAA/VZ.A			EUR	222,000.0000		
		E.ON SE			EUR	473,700.0000	2,000,000.0000	
		EVONIK INDUSTRI -SHS-			EUR	320,000.0000	255,800.0000	
		GERRESHEIMER AG			EUR	250,000.0000	48,000.0000	
		HAMBURGER HAFEN UND LOGISTIK AG			EUR		100,000.0000	
		HELLA GMBH & CO. KGAA			EUR	200,000.0000		
		INFINEON TECHNOLOGIES /NAM.			EUR	408,100.0000	1,000,000.0000	
		JENOPTIK AG			EUR		48,175.0000	498,175.0000
		JENOPTIK AG, JENA***			EUR		31,825.0000	-498,175.0000
		LEONI AG			EUR	570,000.0000		
		LINDE AG			EUR	42,000.0000	120,000.0000	-60,000.0000
		METRO AG			EUR		666,700.0000	
		MUENCHENER RUECKVERS/NAMENSAKT			EUR	75,700.0000	50,000.0000	
		NORMA GROUP			EUR		165,000.0000	
		SAP SE			EUR	239,000.0000	300,000.0000	
		SIEMENS AG /NAM.			EUR	170,500.0000	430,000.0000	
		SOFTWARE			EUR	70,000.0000	50,000.0000	
		TAG IMMOBILIEN AG			EUR	410,000.0000	410,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

3 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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100	SHARES							
ES	SPAIN							
		ACS			EUR	352,800.0000	450,000.0000	
		BANCO SANTANDER --- REG.SHS			EUR	9,295,900.0000	8,200,000.0000	
		BCO BILBAO VIZ.ARGENTARIA/NAM.			EUR	1,651,000.0000	6,500,000.0000	
		CONSTR			EUR	375,000.0000	30,000.0000	
		IBERDROLA SA			EUR	533,200.0000	3,500,000.0000	
		LABORATORIOS FARMAC.ROVI			EUR		540,000.0000	
		MIQUEL Y COSTAS			EUR		300,000.0000	
		NH HOTELES SA			EUR	300,000.0000	4,000,000.0000	
		TELEFONICA SA			EUR	3,500,000.0000	1,049,000.0000	
		VIDRALA SA			EUR		100,000.0000	
		VISCOFAN --- SHS			EUR	160,000.0000	160,000.0000	
FI	FINLAND							
		AHLSTROM-MUNKS -REGISTERED SHS			EUR	516,381.0000		80,000.0000
		AHLSTROM-MUNKSJO OYJ			EUR			
		CARGOTEC -B-			EUR	290,000.0000		
		LASSILA & TIKANOJA OYJ			EUR	100,000.0000	98,506.0000	
		NOKIA OY			EUR		3,441,000.0000	
		OUTOKUMPU OYJ "A"			EUR	2,700,000.0000		
		RAMIRENT OYJ			EUR		1,500,000.0000	
		TIETO CORPORATION			EUR	325,000.0000	345,000.0000	
		VALMET CORPORATION			EUR	1,000,000.0000	705,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

4 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
FR	FRANCE							
		ALSTOM			EUR	850,000.0000	400,000.0000	
		ALTEN			EUR	180,000.0000		
		APRIL			EUR		440,000.0000	
		ATOS ACT.			EUR	375,000.0000		
		AXA			EUR	1,173,800.0000	1,350,000.0000	
		BNP PARIBAS			EUR	502,200.0000	650,000.0000	
		BONDUELLE			EUR	65,185.0000	285,185.0000	
		BOUYGUES			EUR	530,600.0000	500,000.0000	
		CAPGEMINI SE			EUR	270,700.0000	75,000.0000	
		CASINO GUICHARD-PERRACH			EUR		397,000.0000	
		CRCAM SRA /CERT.COOP.D'INVEST.			EUR		3,300.0000	
		DANONE			EUR	540,200.0000	250,000.0000	
		ELIS SA			EUR		400,000.0000	
		ENGIE			EUR		2,056,300.0000	
		EUTELSAT COMMUNICATIONS PARIS			EUR		600,200.0000	
		FNAC DARTY SA			EUR	180,000.0000		
		GAZTRANSPORT ET TECHNIGAZ SA			EUR	25,000.0000	283,000.0000	
		INTERPARFUMS			EUR		319,440.0000	
		IPSOS SA PARIS			EUR	128,053.0000		
		L'OREAL			EUR	58,600.0000	25,000.0000	
		LECTRA			EUR	110,000.0000		
		LVMH ACT.			EUR	135,000.0000	150,000.0000	
		METROPOLE TELEVISION SA M6			EUR		65,000.0000	
		MICHELIN "B" /NOM.			EUR	204,400.0000		
		NEXITY / -A-			EUR	179,000.0000	100,000.0000	
		ORANGE			EUR	1,475,100.0000	720,000.0000	
		PEUGEOT SA			EUR	2,150,000.0000	650,000.0000	
		PUBLICIS GROUPE SA			EUR		184,600.0000	
		REXEL SA			EUR	304,500.0000	900,000.0000	
		SAINT-GOBAIN			EUR	472,800.0000	300,000.0000	
		SANOFI			EUR	450,000.0000	460,900.0000	
		SAVENCIA ACT.			EUR	21,915.0000	133,465.0000	
		SCHNEIDER ELECTRIC SE			EUR	373,500.0000	350,000.0000	
		SECHE ENVIRONNEMENT SA			EUR	80,000.0000	270,499.0000	
		SOITEC			EUR	100,000.0000	100,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

5 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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100	SHARES							
FR	FRANCE							
		STE GEN.PARIS -A-			EUR	675,000.0000	496,400.0000	
		SUEZ ENVIRONNEMENT CIE			EUR	2,000,000.0000		
		TARKETT SA			EUR		320,000.0000	
		TOTAL SA			EUR	433,000.0000	1,150,000.0000	
		VETOQUINOL			EUR		268,397.0000	
		VILMORIN ET CIE			EUR	96,000.0000	125,000.0000	
		VINCI			EUR	299,600.0000	200,000.0000	
GB	GREAT BRITAIN							
		ASTRAZENECA PLC			GBP		100,000.0000	
		AVIVA PLC			GBP	598,000.0000	475,000.0000	
		BP PLC			GBP		370,000.0000	
		CARNIVAL PLC			GBP	130,000.0000	130,000.0000	
		COCA-COLA EUROP PRNTR			EUR	850,000.0000	650,000.0000	
		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	
		LINDE PLC			EUR		92,400.0000	92,400.0000
		LLOYDS BANKING GROUP PLC			GBP	3,500,000.0000		
		MONDI PLC			GBP	50,000.0000		
		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	2,110,900.0000	
		ROYAL DUTCH SHELL PLC/-A-			GBP	225,000.0000		
		SENSATA TEC			USD	17,672.0000		
		SMITHS GROUP PLC			GBP		20,000.0000	
		SSE PLC			GBP		110,000.0000	
		STALLERGENES GREER PLC			EUR		173,890.0000	
		STANDARD CHARTERED PLC			GBP	600,000.0000	550,000.0000	
		UNILEVER PLC			GBP	130,000.0000		
		VODAFONE GROUP PLC			GBP			

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

6 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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100	SHARES							
IE	IRELAND							
		AIB GROUP PLC			EUR		3,728,800.0000	
		CRH PLC			EUR	1,350,000.0000	300,000.0000	
		EATON CORPORATION PUBLIC LTD			USD	45,130.0000		
		INGERSOLL-RAND PLC SHS			USD	25,550.0000		
		MEDTRONIC HOLDINGS LIMITED			USD	1,128.0000		
		PENTAIR PLC			USD	17,352.0000		
		SEAGATE TECHNOLOGIE PLC			USD	27,878.0000		
IT	ITALY							
		ASCOPIAVE S.P.A.			EUR		4,300,000.0000	
		ASSICURAZIONI GENERALI SPA			EUR	1,575,000.0000	684,200.0000	
		AZIMUT HOLDING SPA			EUR	1,200,000.0000		
		BPER BANCA S.P.A.			EUR	4,000,000.0000		
		EL.EN.SPA			EUR	470,000.0000		
		ENEL			EUR	304,000.0000	6,000,000.0000	
		ENI SPA ROMA			EUR		1,145,400.0000	
		FALK RENEWABLES SPA			EUR		3,456,000.0000	
		HERA SPA			EUR	400,000.0000		
		INTESA SANPAOLO SPA			EUR	2,000,000.0000	5,971,100.0000	
		MARR SPA			EUR		400,000.0000	
		OVS SPA			EUR	360,000.0000	2,500,000.0000	
		PIAGGIO AND C SPA			EUR	1,250,000.0000	2,100,000.0000	
		POSTE ITALIANE SPA			EUR		2,140,500.0000	
		SABAF SPA LUMEZZANE			EUR	220,000.0000		
		UNICREDIT SPA			EUR	2,733.0000	965,033.0000	
		ZIGNAGO VETRO SPA			EUR		2,100,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

7 / 43

Situation date 02/01/2019

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03/01/2019 10:39

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100	SHARES							
JP	JAPAN							
		AEON MALL CO LTD			JPY	27,800.0000		
		ALFRESA HLD CORP TOKYO			JPY	50,900.0000		
		ANA HOLDINGS INC			JPY	5,100.0000		
		ASAHI GROUP HD --- SHS			JPY	9,700.0000		
		ASTELLAS PHARMA INC			JPY	261,200.0000		
		BANDAI NAMCO HOLDINGS INC.			JPY	21,400.0000		
		BENESSE HOLDINGS INC			JPY	2,900.0000		
		BRIDGESTONE CORP			JPY	31,300.0000		
		CANON INC.			JPY	27,000.0000	350,000.0000	
		DAI NIPPON PRINTING CO.LTD			JPY	21,500.0000		
		DAIKIN INDUSTRIES LTD			JPY	20,000.0000	20,000.0000	
		EAST JAPAN RAILWAY CO			JPY	8,600.0000		
		HAKUHODO DY HLD INC			JPY	63,500.0000		
		HIKARI TSUSHIN INC.			JPY	5,700.0000		
		HITACHI LTD			JPY	105,800.0000		
		IDEMITSU KOSAN			JPY	18,800.0000		
		ISUZU MOTORS LTD			JPY	89,400.0000		
		ITOCHU CORP			JPY	192,500.0000		
		JAPAN AIR LINES CO JPY50			JPY	30,000.0000	256,805.0000	
		JAPAN TOBACCO INC.			JPY		145,000.0000	
		JX HOLDINGS			JPY	78,300.0000		
		KAKAKU COM INC TOKYO			JPY	37,200.0000		
		KAMIGUMI CO LTD			JPY	29,200.0000		
		KAO CORP.			JPY	12,400.0000		
		KEYENCE CORP			JPY	1,000.0000		
		KIRIN HOLDINGS CO LTD			JPY	160,400.0000		
		MARUBENI CORP.			JPY	66,700.0000		
		MARUI GROUP CO LTD			JPY	51,700.0000		
		MEDIPAL HOLDINGS CORP			JPY	46,500.0000		
		MINITUBISHI CHEMICAL HLDGS CORP			JPY	161,000.0000		
		MITSUBISHI ELECTRIC CORP			JPY		272,283.0000	
		MITSUBISHI UFJ FINANCIAL GROUP			JPY	250,000.0000	1,700,000.0000	
		MITSUI & CO LTD			JPY	25,200.0000		
		MS&AD INSURANCE GROUP HOLDINGS			JPY	5,200.0000		
		MURATA MANUFACTUR CO LTD			JPY	11,000.0000	49,756.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

8 / 43

Situation date 02/01/2019

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03/01/2019 10:39

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JP	JAPAN							
		NIDEC CORP			JPY	13,000.0000	13,000.0000	
		NINTENDO CO.LTD			JPY	8,000.0000	5,698.0000	
		NIPPON SHOKUBAI CO LTD			JPY		74,531.0000	
		NIPPON TEL&TEL			JPY	70,000.0000	113,156.0000	
		NISSAN MOTOR CO.LTD			JPY	840,600.0000	1,870,000.0000	
		NTT DOCOMO INC			JPY	39,900.0000		
		OBIC CO LTD TOKYO			JPY	15,800.0000		
		ORIENTAL LAND CO LTD			JPY	7,000.0000		
		ORIX CORP			JPY	54,600.0000		
		PANASONIC CORP			JPY	150,000.0000	150,000.0000	
		RAKUTEN INC TOKYO			JPY	11,800.0000		
		RECRUIT HOLDINGS CO.LTD.			JPY	17,200.0000		
		RESONA HOLDINGS INC			JPY	361,500.0000		
		SBI HOLDINGS INC			JPY	56,000.0000		
		SEVEN & I HOLDINGS CO LTD			JPY	80,000.0000	195,519.0000	
		SHIN-ETSU CHEMICAL CO			JPY	15,000.0000	5,783.0000	
		SHIONOGI & CO LTD			JPY	5,400.0000		
		SHISEIDO CO.LTD			JPY	30,000.0000		
		SHOWA DENKO KK			JPY	36,600.0000		
		SOMPO HLDGS SHS			JPY	46,000.0000		
		SONY CORP			JPY	72,000.0000	109,797.0000	
		SUMCO CORP			JPY	63,800.0000		
		SUMI DAI PHARMA SHS			JPY	40,700.0000		
		SUMITOMO CORP.			JPY	227,600.0000		
		SUMITOMO HEAVY IND LTD			JPY	30,100.0000		
		SUMITOMO MITSUI FINANC.GR			JPY	85,000.0000	175,598.0000	
		SUMITOMO REALTY+DEVELPMNT			JPY	42,300.0000		
		SUNDRUG CO LTD			JPY	3,700.0000		
		TAKEDA PHARMACEUTICAL CO LTD			JPY		97,000.0000	
		TOKIO MARINE HOLDINGS INC			JPY	28,700.0000		
		TOKYO ELECTRON CO LTD			JPY	2,200.0000		
		TOKYO GAS CO.LTD *OPR*			JPY	78,600.0000		
		TOPPAN PRINTING CO.LTD			JPY	66,600.0000		
		TOYOTA MOTOR CORP			JPY	145,000.0000	24,253.0000	
		TOYOTA TSUSHO CORP.			JPY	25,000.0000		

From 01/01/2018 To 31/12/2018

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9 / 43

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03/01/2019 10:39

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JP	JAPAN	USS CO LTD TOKAI			JPY	44,200.0000		
LU	LUXEMBOURG	ARCELORMITTAL SA			EUR		845,300.0000	
		RTL GROUP SA			EUR	20,100.0000	270,000.0000	
		SAF HOLLAND S.A.			EUR	920,000.0000	850,000.0000	
NL	NETHERLANDS	ABN AMRO GROUP N.V.			EUR	895,700.0000	600,000.0000	
		ACCELL GROUP NV			EUR	540,000.0000	60,000.0000	
		AIRBUS SE			EUR	6,600.0000	6,600.0000	
		AMG ADVANCED METALLURGICAL NV			EUR	405,000.0000		
		ARCADIS N.V.			EUR	1,050,000.0000		
		ASML HOLDING NV			EUR	175,000.0000	175,000.0000	
		ASR NEDERLAND NV			EUR	240,000.0000	165,100.0000	
		BINCKBANK NV			EUR	1,350,000.0000		
		ING GROUP NV			EUR	969,900.0000	3,700,000.0000	
		KENDRION NV			EUR	210,000.0000	375,000.0000	
		KON VOLKERWESS			EUR	60,000.0000	600,000.0000	
		KONINKLIJKE AHOLD DELHAIZE N.V.			EUR	677,000.0000	1,400,000.0000	
		KONINKLIJKE BAM GROUP N.V.			EUR	2,350,000.0000		
		KONINKLIJKE DSM NV			EUR		168,700.0000	
		LUCAS BOLS N.V.			EUR	305,000.0000		
		LYONDELLBASELL IND NV -A-			USD	25,761.0000		
		NEDERL.APPARATENFABR.NEDAP			EUR	90,100.0000		
		ROYAL PHILIPS NV /EUR 0,2			EUR	551,000.0000	200,000.0000	
		SIF HOLDING N.V.			EUR	170,000.0000		
		SLIGRO FOOD GROUP			EUR		370,000.0000	
		TKH GROUP CERT			EUR	280,000.0000		
		UNILEVER CERT.OF SHS			EUR	1,122,400.0000	350,000.0000	
PT	PORTUGAL	EDP-ENERGIAS DE PORTUGAL SA			EUR	4,621,900.0000		
		REDES ENERGETICAS NACIONAIS			EUR	5,500,000.0000	500,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

10 / 43

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03/01/2019 10:39

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100	SHARES							
US	UNITED STATES (U.S.A.)							
		ABBOTT LABORATORIES INC			USD	105,000.0000	653,100.0000	
		ABBVIE INC			USD	2,318.0000		
		ADOBE INC			USD	16,344.0000		
		ADVANCE AUTO PARTS INC			USD	655.0000		
		AES CORP.			USD	68,916.0000		
		ALEXION PHARMA INC			USD	3,832.0000		
		ALLY FINANCIAL INC			USD	15,024.0000		
		ALPHABET INC -A-			USD	4,310.0000		
		AMAZON COM INC			USD	9,110.0000	5,500.0000	
		AMERIPRISE FINANC. /WH.I			USD	12,555.0000		
		ANTHEM INC			USD	7,183.0000		
		APPLE INC			USD	64,600.0000	75,000.0000	
		ARCHER-DANIELS MIDLAND CO			USD	8,814.0000		
		AUTODESK INC.			USD	6,886.0000		
		AUTOZONE INC			USD	184.0000		
		BANK OF AMERICA CORP			USD	240,000.0000	1,449,800.0000	
		BEST BUY CO INC.			USD	26,189.0000		
		BIOGEN INC			USD	17,866.0000		
		BLOCK INC. H+R			USD	21,397.0000		
		BOOKING HOLDINGS INC			USD	899.0000		
		BRISTOL MYERS SQUIBB CO			USD	70,000.0000	33,576.0000	
		CAPITAL ONE FINANCIAL CORP.			USD	49,829.0000		
		CARDINAL HEALTH INC.			USD	6,049.0000		
		CBRE GROUP -A-			USD	4,439.0000		
		CBS CORP -B- /WHEN ISSUED			USD	28,189.0000		
		CELGENE CORP.			USD	18,823.0000		
		CENTENE CORP, DE			USD	12,499.0000		
		CENTERPOINT ENERGY INC			USD	51,251.0000		
		CF INDUSTRIES HOLDING INC			USD	15,996.0000		
		CIGNA CORP.			USD			
		CIGNA CORPORATION			USD	1,948.0000		
		CIMAREX ENERGY CO /WHEN ISSUED			USD	9,932.0000		
		CISCO SYSTEMS INC.			USD	80,000.0000	589,186.0000	
		CIT GROUP INC			USD	11,784.0000		
		CITIGROUP INC			USD	50,000.0000	334,563.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

11 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
US	UNITED STATES (U.S.A.)							
		CME GROUP INC			USD	3,947.0000		
		COCA-COLA CO.			USD	33,483.0000		
		COMCAST CORP/-A-			USD	80,926.0000		
		COMERICA INC.			USD	1,524.0000		
		CONOCOPHILLIPS			USD		156,100.0000	
		COSTAR GROUP INC			USD	375.0000		
		CUMMINS INC			USD	16,158.0000		
		CVS HEALTH CORP			USD	37,620.0000		
		DARDEN RESTAURANTS			USD	7,478.0000		
		DISCOVER FIN SVC			USD	2,161.0000		
		DISCOVERY INC/-A-			USD	6,199.0000		
		DOVER CORP.			USD	9,355.0000		
		E TRADE FINANCIAL CORP			USD	5,199.0000		
		EMERSON ELECTRIC CO.			USD	65,457.0000		
		ESTEE LAUDER CO -A-			USD	10,663.0000		
		EXXON MOBIL CORP			USD	108,000.0000	172,253.0000	
		F5 NETWORKS INC.			USD	2,854.0000		
		FACEBOOK INC -A-			USD	13,957.0000		
		FASTENAL			USD	2,813.0000		
		FORD MOTOR CO			USD	121,775.0000		
		FORTINET			USD	14,973.0000		
		GAP INC.			USD		273,200.0000	
		GARTNER INC. *OPA*			USD	6,424.0000		
		GENERAL ELECTRIC CO			USD	1,050,000.0000	2,145,607.0000	
		GENERAL MOTORS CO			USD	2,973.0000		
		HANESBRANDS INC			USD		79,200.0000	
		HARLEY DAVIDSON INC.			USD	14,001.0000		
		HCA HEALTHCARE INC			USD	27,707.0000		
		HENRY JACK & ASSOCIATES INC.			USD	7,250.0000		
		HOLLYFRONTIER CORP ***			USD	17,432.0000		
		HOME DEPOT INC.			USD	16,057.0000		
		HP INC			USD	12,000.0000		
		ILLINOIS TOOL WORKS			USD	9,193.0000		
		INGREDION INC SHS			USD	6,587.0000		
		INTEL CORP.			USD	190,000.0000	438,950.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

12 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
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100 SHARES

US UNITED STATES (U.S.A.)

INTERCONT EXCH	USD	34,475.0000		
INTERNATIONAL PAPER CO	USD	40,455.0000		
INTERPUBLIC GROUP	USD	639,800.0000	1,091,466.0000	
INTUIT	USD	21,950.0000		
INTUITIVE SURGICAL INC	USD	512.0000		
JONES LANG LASALLE	USD	4,742.0000		
KELLOGG CO	USD	105,000.0000	610,961.0000	
KLA TENCOR CORPORATION	USD	12,646.0000		
KOHL'S CORP.	USD	17,403.0000		
KROGER CO.	USD	19,285.0000		
L BRANDS INC	USD	5,527.0000		
LAM RESEARCH CORP	USD	3,437.0000		
LEAR CORP	USD	3,193.0000		
LINCOLN NATIONAL CORP.	USD	9,997.0000		
LOWE'S COMPANIES INC.	USD	6,663.0000		
MACY'S	USD	29,662.0000	557,500.0000	
MCDONALD'S CORP.	USD	6,339.0000		
MCKESSON CORP	USD	12,719.0000		
MERCK	USD	150,000.0000	480,051.0000	
METLIFE INC	USD	50,000.0000	297,223.0000	
MICRON TECHNOLOGY INC	USD	61,632.0000		
MICROSOFT CORP	USD	135,000.0000	174,537.0000	
MOLSON COORS BREW-B-NON-VOT	USD	12,781.0000		
MONDELEZ INTERNATIONAL INC WI	USD	2,645.0000		
MORGAN STANLEY	USD	32,629.0000		
MOSAIC CO	USD	245,000.0000	1,194,748.0000	
NEWELL BRANDS INC	USD	15,130.0000		
NRG ENERGY INC	USD	10,503.0000		
PEPSICO INC	USD	30,947.0000		
PFIZER INC.	USD	370,000.0000	980,711.0000	
PHILLIPS 66	USD	13,769.0000		
PPG INDUSTRIES INC.	USD	12,314.0000		
PPL CORP	USD	72,865.0000		
PROCTER & GAMBLE CO.	USD	145,000.0000	240,881.0000	
PTC INC SHS	USD	1,792.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

13 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
US	UNITED STATES (U.S.A.)							
		QUALCOMM INC.			USD	87,400.0000	350,000.0000	
		QURATE RETAIL INC -A-			USD	33,224.0000		
		REGENERON PHARMA. INC.			USD	1,441.0000		
		REGIONS FINANCIAL CORP			USD	77,093.0000		
		RESMED INC			USD	4,101.0000		
		ROBERT HALF INTL INC.			USD	12,752.0000		
		ROCKWELL AUTOMATION			USD	999.0000		
		S&P GLOBAL SHS			USD	5,482.0000		
		SEMPRA ENERGY			USD	28,267.0000		
		SNAP-ON INC			USD	2,055.0000		
		SQUARE INC			USD	7,374.0000		
		STARBUCKS CORP.			USD	5,536.0000		
		SYNCHRONY FINANCIAL			USD	36,882.0000		
		TARGET CORP			USD	10,289.0000		
		THE KRAFT HEINZ COMPANY			USD	28,009.0000		
		TRACTOR SUPPLY CO			USD	9,997.0000		
		TYSON FOODS INC.-A-			USD	30,309.0000		
		UNION PACIFIC CORP.			USD	40,000.0000	15,000.0000	
		UNITED RENTALS INC.			USD	8,617.0000		
		UNITEDHEALTH GROUP INC			USD	13,069.0000		
		UNIV.HEALTH SERV.INC"B"			USD	8,966.0000		
		UNUM GROUP			USD	21,863.0000		
		US BANCORP			USD	325,000.0000	125,811.0000	
		UTD PARCEL SERVICE INC "B"			USD	110,000.0000	98,394.0000	
		UTD THERAPEUTICS CORP (DE)			USD	1,502.0000		
		VALERO ENER. CORP			USD	19,783.0000		
		VEEVA SYSTEMS INC			USD	5,626.0000		
		VERIZON COMMUNICATIONS INC			USD	160,000.0000	532,241.0000	
		VF CORP			USD	112,600.0000	263,070.0000	
		VIACOM INC -B-			USD	36,808.0000		
		VISTRA ENERGY CORP			USD	17,008.0000		
		WALGREENS BOOTS ALLIANCE INC			USD	29,311.0000		
		WALMART INC			USD	13,047.0000		
		WALT DISNEY			USD	75,000.0000	30,000.0000	
		WASTE MANAGEMENT INC			USD	12,595.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

14 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
US	UNITED STATES (U.S.A.)							
		WESTERN DIGITAL CORP.			USD	10,221.0000		
		WW GRAINGER INC			USD	1,224.0000		
		XEROX CORP			USD	23,915.0000		
		YUM BRANDS SHS			USD	24,586.0000		
102	PREFERENTIAL SHARES							
GB	GREAT BRITAIN							
		REA HLDGS PLC/9% CUM.PREF. SHS			GBP		800.0000	
117	G.T. REITS							
BE	BELGIUM							
		BEFIMMO			EUR		15,000.0000	
		COFINIMMO SA			EUR	21,819.0000	65,000.0000	10,181.0000
FR	FRANCE							
		KLEPIERRE			EUR			
US	UNITED STATES (U.S.A.)							
		KIMCO REALTY CORP.			USD	36,310.0000		
		PUBLIC STORAGE			USD	11,403.0000		
		SIMON PROPERTY/PAIRED SHS			USD	16,646.0000		
		VEREIT INC /REIT			USD	100,770.0000		
		WEYERHAEUSER CO			USD	28,196.0000		
118	NON G.T. REITS							
JP	JAPAN							
		JAPAN RETAIL FD INVEST. /REIT			JPY	712.0000		
		NIPPON BUILDING FD / REIT			JPY	12.0000		
		UNITED URBAN INV / REIT			JPY	345.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

15 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
120	RIGHTS							
BE	BELGIUM	RIGHT COFINIMMO SICAFI SA			EUR			
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	450,000.0000
		RIGHT IBERDROLA SA 25.01.18***			EUR		2,966,800.0000	2,966,800.0000
		RIGHT SANTANDER 01.11.18***			EUR		11,000,000.0000	11,000,000.0000
FI	FINLAND	RIGHT MUNKSJO 12.12.18			EUR			

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

16 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
AT	AUSTRIA							
		3.50000 AUSTRIA 3,5% 05-15.09.21		09/18-09/21	EUR	3,360,000.0000		
		3.80000 AUSTRIA 3,8% 12-26.01.62		01/18-01/62	EUR	359,000.0000		
		4.15000 AUSTRIA 4,15% 06-15.03.37		03/18-03/37	EUR		900,000.0000	
		1.87500 ERSTE BK 1,875% 13-13.05.19		05/17-05/19	EUR		2,500,000.0000	
		0.25000 RAIFFEISEN 0,25% 18-05.07.21		07/18-07/21	EUR	2,100,000.0000	900,000.0000	
		1.00000 RAIFFEISEN 1% 18-04.12.23		12/18-12/23	EUR	1,000,000.0000		
		6.00000 RAIFFEISEN 6% 13-16.10.23		10/18-10/23	EUR	900,000.0000	400,000.0000	
		1.37500 UNIC BKA 1,375% 14-26.05.21		05/18-05/21	EUR		1,000,000.0000	
		2.50000 UNIC BKA 2,5% 13-27.05.19		05/17-05/19	EUR	1,000,000.0000	2,000,000.0000	
		1.50000 VERBUND 1,5% 14-20.11.24		11/18-11/24	EUR	3,600,000.0000		
		2.75000 VOLKSBK 2,75% 17-06.10.27 REGS		10/17-10/27	EUR	100,000.0000	200,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

17 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
BE	BELGIUM							
	1.50000	AB INBEV 1,5% 16-17.03.25	03/18	03/25	EUR	3,000,000.0000	813,000.0000	
	2.75000	AB INBEV 2,75% 16-17.03.36	03/18	03/36	EUR	400,000.0000	2,556,000.0000	
	3.87500	ASPA 3,875% 16-24.05.26	05/18	05/26	EUR		500,000.0000	
	0.37500	BELFIUS BK 0,375% 18-24.10.23	10/18	10/23	EUR	1,800,000.0000		
	1.00000	BELFIUS BK 1% 17-26.10.24	10/18	10/24	EUR	700,000.0000		
	3.12500	BELFIUS BK 3,125% 16-11.05.26	05/17	05/26	EUR	1,100,000.0000	1,200,000.0000	
	0.80000	BELGIUM 0,8% 18-22.06.28 REGS	06/18	06/28	EUR	4,000,000.0000		
	1.00000	BELGIUM 1% 16-22.06.26	06/18	06/26	EUR	2,370,000.0000	5,020,000.0000	
	1.25000	BELGIUM 1,25% 18-22.04.33 REGS	03/18	04/33	EUR	12,700,000.0000	1,000,000.0000	
	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	6,720,000.0000		
	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	1,700,000.0000	
	0.50000	BNP FORTIS 0,5% 17-23.09.24	09/17	09/24	EUR		700,000.0000	
	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	2,500,000.0000		
	1.87500	KBC 1,875% 15-11.03.27 REGS	03/18	03/27	EUR	1,000,000.0000	1,000,000.0000	
	2.37500	KBC 2,375% 14-25.11.24	11/18	11/24	EUR	900,000.0000		
	0.37500	KBC BK 0,375% 16-01.09.22	09/17	09/22	EUR	1,000,000.0000	1,700,000.0000	
	0.75000	KBC BK 0,75% 17-24.10.27 REGS	10/18	10/27	EUR	500,000.0000		
	1.62500	SOLVAY 1,625% 15-02.12.22	12/18	12/22	EUR	1,000,000.0000		
	2.75000	SOLVAY 2,75% 15-02.12.27	12/18	12/27	EUR	2,500,000.0000	2,800,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

18 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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

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	10/18	10/23	EUR	2,200,000.0000		
0.50000	BERL-HAN HY	0,5% 16-26.09.23	09/18	09/23	EUR	3,200,000.0000		
0.62500	BERL-HAN HY	0,625% 18-22.10.25	10/18	10/25	EUR	720,000.0000	720,000.0000	
1.12500	BERL-HAN HY	1,125% 17-25.10.27	10/18	10/27	EUR	3,400,000.0000		
0.05000	COMZBK	0,05% 16-11.07.24	07/18	07/24	EUR	2,000,000.0000	1,300,000.0000	
0.50000	COMZBK	0,5% 18-06.12.21	12/18	12/21	EUR	800,000.0000		
1.12500	COMZBK	1,125% 17-24.05.24	05/17	05/24	EUR		1,105,000.0000	
1.25000	COMZBK	1,25% 18-23.10.23	10/18	10/23	EUR	200,000.0000		
1.50000	COMZBK	1,5% 18-28.08.28	08/18	08/28	EUR	312,000.0000		
1.87500	COMZBK	1,875% 18-28.02.28	02/18	02/28	EUR	200,000.0000	200,000.0000	
4.00000	COMZBK	4% 16-23.03.26	03/18	03/26	EUR	300,000.0000	450,000.0000	
3.00000	CONTINENTAL	3% 13-16.07.18		07/18	EUR		1,500,000.0000	
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	09/18	09/24	EUR	2,200,000.0000	1,000,000.0000	
0.50000	DZ BK	0,5% 18-02.10.23	10/18	10/23	EUR	2,500,000.0000		
1.50000	EUROGRID	1,5% 16-18.04.28	04/18	04/28	EUR	2,000,000.0000	800,000.0000	
1.62500	EUROGRID	1,625% 15-03.11.23	11/17	11/23	EUR	2,000,000.0000	2,300,000.0000	
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	01/17	02/27	EUR	98,418,000.0000	157,600,000.0000	
0.25000	GERMANY	0,25% 18-15.08.28	07/18	08/28	EUR	22,062,000.0000		
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	79,302,000.0000	
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	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

19 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
DE	GERMANY							
	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	66,953,000.0000	48,023,000.0000	
	1.50000	GERMANY 1,5%	13-15.02.23	02/18-02/23	EUR	30,870,000.0000		
	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	29,671,000.0000	
	2.25000	GERMANY 2,25%	10-4.9.20	09/18-09/20	EUR	4,000,000.0000	3,200,000.0000	
	2.25000	GERMANY 2,25%	11-04.09.21	09/17-09/21	EUR	77,310,193.0000	109,468,193.0000	
	2.50000	GERMANY 2,5%	12-04.07.44	07/17-07/44	EUR		9,001,000.0000	
	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	07/18-07/21	EUR	15,000,000.0000	9,500,000.0000	
	3.75000	GERMANY 3,75%	4.1.19 (RBG)	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	240,375,000.0000	205,398,816.0000	
	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	22,850,000.0000	
	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	8,200,000.0000	
	5.50000	GERMANY 5,5%	00-04.01.31	01/18-01/31	EUR	700,000.0000	5,068,000.0000	
	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	1,800,000.0000		
	3.37500	HANNOVER RU 3,375%	14-PERP	06/18-12/99	EUR	100,000.0000	500,000.0000	
	2.25000	HEIDLRG 2,25%	16-03.06.24	06/18-06/24	EUR		1,500,000.0000	
	0.05000	KFW 0,05%	16-30.05.24	05/18-05/24	EUR	10,600,000.0000	4,100,000.0000	
	0.12500	KFW 0,125%	15-27.10.20	10/18-10/20	EUR	3,900,000.0000	1,000,000.0000	
	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	12/18-12/21	EUR	2,700,000.0000		
	2.62500	MERCK 2,625%	12.12.74 REGS	06/18-12/74	EUR	700,000.0000	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	12/18-12/74	EUR	1,000,000.0000	200,000.0000	
	0.25000	MUNHYP 0,25%	18-13.12.23	12/18-12/23	EUR	530,000.0000		
	3.25000	MUNICH RE 3,25%	18-26.05.49	11/18-05/49	EUR	1,500,000.0000	500,000.0000	
	0.50000	NRW BK 0,5%	17-13.09.27	09/18-09/27	EUR	2,700,000.0000		
	0.75000	SANTANDER 0,75%	17-17.10.22	10/18-10/22	EUR	900,000.0000	400,000.0000	
	0.62500	UNICRED BK 0,625%	18-20.11.25	11/18-11/25	EUR	1,345,000.0000		
	0.75000	VW FIN 0,75%	15-14.10.21	10/17-10/21	EUR		40,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

20 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
DE	GERMANY							
	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	
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		11/18 -12/99	EUR	2,300,000.0000	1,000,000.0000	
	0.12500	DSK BK 0,125% 17-14.02.22		02/17 -02/22	EUR		490,000.0000	
	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	4,570,000.0000	1,000,000.0000	
	1.50000	ORSTED 1,5% 17-26.11.29		11/18 -11/29	EUR	4,400,000.0000	1,500,000.0000	
	1.75000	TDC 1,75% 15-27.02.27		02/18 -02/27	EUR	500,000.0000	2,200,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

21 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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	2,800,000.0000
	0.80000	ADIF ALTA V	0,8%	17-05.07.23	07/18-07/23	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	300,000.0000
	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	
	1.00000	BANKIA 1%	15-25.09.25	09/17-09/25	EUR		500,000.0000	
	0.87500	BANKINTER	0,875%	15-03.08.22	08/18-08/22	EUR	300,000.0000	
	1.25000	BANKINTER	1,25%	18-07.02.28	02/18-02/28	EUR	2,700,000.0000	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	
	3.50000	BBVASM 3,5%	14-11.04.24	04/18-04/24	EUR		1,100,000.0000	
	0.87500	BCO SAB	0,875%	17-05.03.23	03/18-03/23	EUR	200,000.0000	700,000.0000
	0.75000	CAIXABANK	0,75%	18-18.04.23	01/18-04/23	EUR	1,500,000.0000	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	
	1.75000	CAIXABANK	1,75%	18-24.10.23 REGS	10/18-10/23	EUR	600,000.0000	
	2.25000	CAIXABANK	2,25%	18-17.04.30	04/18-04/30	EUR	1,200,000.0000	200,000.0000
	2.75000	CAIXABANK	2,75%	17-14.07.28	07/18-07/28	EUR	300,000.0000	
	3.50000	CAIXABANK	3,5%	17-15.02.27	02/18-02/27	EUR	400,000.0000	
	3.87500	CAIXABANK	3,875%	CH 05-17.2.25	02/18-02/25	EUR	400,000.0000	500,000.0000
	4.12500	CAJA MADRID	4,125%	06-36 MTG	03/18-03/36	EUR	150,000.0000	1,250,000.0000
	4.50000	CAJA MADRID	4,5%	7-26.4.22	04/18-04/22	EUR		1,150,000.0000
	5.00000	CAJA MADRID	5%	07-28.6.19	06/18-06/19	EUR		1,500,000.0000
	0.87500	CAJA RURAL	0,875%	16-27.05.24	05/18-05/24	EUR	200,000.0000	100,000.0000
	4.25000	CEDULAS	4,25%	06-10.04.31 S-A6	04/18-04/31	EUR	1,000,000.0000	600,000.0000
	3.87500	CEDULAS	3,875%	05-23.5.25	05/18-05/25	EUR	300,000.0000	
	0.62500	DEUTSCHE BK	0,625%	16-15.12.21	12/17-12/21	EUR		600,000.0000
	5.12500	GAS NCP	5,125%	09-2.11.21	11/18-11/21	EUR	2,000,000.0000	
	1.25000	IBESM	1,25%	17-13.09.27	09/18-09/27	EUR	3,300,000.0000	
	2.50000	INMOB COL	2,5%	17-28.11.29 REGS	11/18-11/29	EUR	400,000.0000	200,000.0000
	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
	1.87500	MERL SOCIMI	1,87%	16-02.11.26	11/17-11/26	EUR		175,000.0000
	2.37500	METROVACESA	2,375%	16-23.05.22	05/17-05/22	EUR		200,000.0000

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

22 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
ES SPAIN								
		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	3,500,000.0000	1,800,000.0000	
		0.87500 SAN CON 0,875% 18-30.05.23		05/18 -05/23	EUR	400,000.0000	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	
		0.35000 SPAIN 0,35% 18-30.07.23		07/18 -07/23	EUR	10,760,000.0000	6,040,000.0000	
		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	
		1.40000 SPAIN 1,4% 18-30.04.28 REGS		04/18 -04/28	EUR	23,995,000.0000		
		2.70000 SPAIN 2,7% 18-31.10.48		10/18 -10/48	EUR	2,480,000.0000		
		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	15,457,000.0000	
		4.65000 SPAIN 4,65% 10-30.7.25		07/18 -07/25	EUR	3,842,000.0000		
		4.70000 SPAIN 4,7% 09-30.07.41		07/18 -07/41	EUR	2,570,000.0000	3,247,000.0000	
		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		07/18 -07/32	EUR	3,585,000.0000	4,181,000.0000	
		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		10/18 -10/25	EUR	12,730,000.0000	13,121,000.0000	
		2.75000 SPANISH GOV 2,75% 14-31.10.24		10/18 -10/24	EUR		2,866,000.0000	
		3.80000 SPANISH GOV 3,8% 14-30.04.24		04/18 -04/24	EUR		4,720,000.0000	
		5.15000 SPANISH GOV 5,15% 13-31.10.44		10/17 -10/44	EUR	2,680,000.0000	2,074,000.0000	
		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	2,500,000.0000	1,500,000.0000	
		1.47700 TELEFONICA 1,477% 15-14.09.21		09/18 -09/21	EUR		100,000.0000	
		2.31800 TELEFONICA 2,318% 17-17.10.28		10/18 -10/28	EUR	200,000.0000	300,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

23 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
FI	FINLAND							
3.50000		FINGRID OYJ 3,5% 13-03.04.2024		04/18-04/24	EUR	1,300,000.0000	2,500,000.0000	
		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		09/18-09/27	EUR	2,300,000.0000		
0.12500		NIB 0,125% 16-10.06.24		06/17-06/24	EUR	10,300,000.0000	5,000,000.0000	
0.25000		NORDEA 0,25% 16-21.11.23 REGS		11/17-11/23	EUR		1,000,000.0000	
1.00000		NORDEA MTG 1% 14-05.11.24		11/18-11/24	EUR	500,000.0000		
0.37500		OP CORP 0,375% 17-11.10.22		10/17-10/22	EUR		1,000,000.0000	
0.37500		OP CORP 0,375% 18-29.08.23		08/18-08/23	EUR	1,800,000.0000	500,000.0000	
1.00000		SAMPO BK 1% 16-18.09.23		09/17-09/23	EUR		465,000.0000	
2.25000		SAMPO BK 2,25% 18-27.09.30		09/18-09/30	EUR	500,000.0000		

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		09/18-09/24	EUR	2,900,000.0000		
		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% 14-15.01.21		01/18-01/21	EUR	1,500,000.0000	1,000,000.0000	
		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	3,000,000.0000		
		2.25000 ARRFP 2,25% 14-16.01.20		01/18-01/20	EUR		2,000,000.0000	
		4.00000 ASF 4% 11-24.09.18		09/18	EUR	1,000,000.0000	3,200,000.0000	
		3.25000 AXA 3,25% 18-28.05.49		05/18-05/49	EUR	1,248,000.0000	1,248,000.0000	
		3.87500 AXA 3,875% 14-PERP		10/17-12/99	EUR	950,000.0000	1,550,000.0000	
		3.94100 AXA 3,941%(FRN) 14-PERP		11/18-12/99	EUR	1,750,000.0000		
		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	
		0.37500 BFCM 0,375% 17-13.01.22		01/18-01/22	EUR	1,000,000.0000		
		0.50000 BFCM 0,5% 18-16.11.22		11/18-11/22	EUR	1,900,000.0000		
		0.75000 BFCM 0,75% 18-17.07.25		07/18-07/25	EUR	4,500,000.0000	3,500,000.0000	
		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	700,000.0000	
		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	
		0.37500 BPCE 0,375% 16-05.10.23		10/17-10/23	EUR		200,000.0000	
		0.62500 BPCE 0,625% 18-26.09.23 REGS		09/18-09/23	EUR	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		12/18-12/22	EUR	1,900,000.0000	400,000.0000	
		1.37500 BPCE 1,375% 18-23.03.26		03/18-03/26	EUR	1,000,000.0000	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		07/18-07/26	EUR	2,500,000.0000		
		1.00000 BPCE SFH 1% 17-08.06.29 REGS		06/18-06/29	EUR	600,000.0000	1,000,000.0000	
		1.75000 BPCE SFH 1,75% 14-27.06.24		06/18-06/24	EUR		1,000,000.0000	
		1.50000 C FR FI LOC 1,5% 18-28.06.38		06/18-06/38	EUR	800,000.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

25 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200		STRAIGHT BONDS						
FR		FRANCE						
		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		
		1.50000 CA HOME LN 1,5% 18-28.09.38		09/18-09/38	EUR	800,000.0000	800,000.0000	
		0.50000 CAP GEM 0,5% 16-09.11.21		11/17-11/21	EUR		700,000.0000	
		1.00000 CAP GEM 1% 18-18.10.24 REGS		10/18-10/24	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	
		1.87500 CFCM 1,875% 17-25.10.29		10/18-10/29	EUR	200,000.0000		
		0.20000 CFF 0,2% 17-16.09.22		09/18-09/22	EUR	2,000,000.0000		
		0.62500 CMCIC HML 0,625% 18-02.02.26		02/18-02/26	EUR	3,100,000.0000	1,100,000.0000	
		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	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		10/18-10/26	EUR	4,400,000.0000	1,000,000.0000	
		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	400,000.0000	
		0.87500 ENGIE SA 0,875% 17-27.03.24		03/18-03/24	EUR	4,600,000.0000		
		1.12500 EUTELSAT 1,125% 16-23.06.21		06/17-06/21	EUR	1,000,000.0000	1,800,000.0000	
		2.62500 EUTELSAT 2,625% 13-13.01.20		01/18-01/20	EUR	500,000.0000	1,000,000.0000	
		5.00000 EUTELSAT 5% 11-14.1.19 (RBG)		01/18-01/19	EUR		200,000.0000	
		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	6,815,000.0000	
		0.73063 FRANCE 0,7% 25.07.30 /INFL		07/18-07/30	EUR			
		1.00000 FRANCE 1% 14-25.11.25 /OAT		11/17-11/25	EUR	14,877,000.0000	2,900,000.0000	
		1.25000 FRANCE 1,25% 15-25.05.36 /OAT		05/18-05/36	EUR	2,700,000.0000	2,700,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

26 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
FR	FRANCE							
	1.75000	FRANCE 1,75%	13-25.05.23	OAT	05/18-05/23	EUR	5,920,000.0000	10,600,000.0000
	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	06/18-06/39	EUR	32,000,000.0000	11,113,000.0000
	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	17,108,000.0000
	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	40,388,000.0000	21,687,000.0000
	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	6,212,000.0000
	5.50000	FRANCE 5,5%	98-2029	OAT	04/18-04/29	EUR	1,970,000.0000	9,561,203.0000
	2.00000	FRANCE O.A. 2%	25.05.48	/OAT	05/17-05/48	EUR	3,210,000.0000	5,441,764.0000
	0.50000	FRANCE OAT 0,5%	13-25.11.19		11/17-11/19	EUR	114,264,000.0000	114,264,000.0000
	5.75000	FRANCE OAT 5,75%	00-25.10.32		10/17-10/32	EUR		8,540,000.0000
	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	2,500,000.0000	
	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	1,700,000.0000
	1.62500	INDIGO GRP 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	4,000,000.0000	100,000.0000
	2.50000	KERING 2,5%	13-15.07.20	REGS	07/18-07/20	EUR	5,400,000.0000	4,500,000.0000
	1.25000	KLEPI 1,25%	16-29.09.31		09/17-09/31	EUR		200,000.0000
	1.45000	LA POSTE SA 1,45%	18-30.11.28		11/18-11/28	EUR	700,000.0000	
	1.87500	LEGRAND 1,875%	15-16.12.27		12/17-12/27	EUR		400,000.0000
	0.87500	MICHELIN 0,875%	18-03.09.25		09/18-09/25	EUR	1,800,000.0000	
	1.75000	MICHELIN 1,75%	18-03.09.30		09/18-09/30	EUR	1,700,000.0000	1,700,000.0000

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

27 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
FR FRANCE								
		1.37500 ORANGE 1,375% 18-20.03.28 REGS		03/18-03/28	EUR	2,000,000.0000		
		1.87500 ORANGE 1,875% 18-12.09.30		09/18-09/30	EUR	4,200,000.0000	1,200,000.0000	
		2.12500 PERNOD RIC 2,125% 14-27.09.24		09/18-09/24	EUR	1,900,000.0000	500,000.0000	
		0.62500 PSA BANQUE 0,625% 17-10.10.22		10/18-10/22	EUR	2,500,000.0000		
		0.87500 RATP 0,875% 17-25.5.27 REGS		05/18-05/27	EUR	2,100,000.0000		
		0.25000 RCI BQ 0,25% 18-12.07.21		07/18-07/21	EUR	3,000,000.0000		
		0.50000 RCI BQ 0,5% 16-15.09.23		09/18-09/23	EUR	400,000.0000	400,000.0000	
		1.00000 RCI BQ 1% 16-17.05.23		05/18-05/23	EUR	2,500,000.0000	3,600,000.0000	
		1.25000 RCI BQ 1,25% 15-08.06.22		06/18-06/22	EUR	615,000.0000	615,000.0000	
		1.00000 RFF 1% 16-09.11.31		11/18-11/31	EUR	7,700,000.0000	2,000,000.0000	
		1.87500 RFF 1,875% 17-30.03.34		03/18-03/34	EUR	11,100,000.0000	1,600,000.0000	
		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	200,000.0000	900,000.0000	
		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	1,000,000.0000	1,000,000.0000	
		3.00000 SCOR SE 3% 15-08.06.46		06/18-06/46	EUR		100,000.0000	
		3.62500 SCOR SE 3,625% 16-27.05.48		05/17-05/48	EUR	300,000.0000	700,000.0000	
		2.25000 SNCF RES 2,25% 17-20.12.47 REGS		12/18-12/47	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	
		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	1,600,000.0000	1,200,000.0000	
		2.12500 SOCGEN 2,125% 18-27.09.28		09/18-09/28	EUR	300,000.0000	300,000.0000	
		2.50000 SOCGEN 2,5% 14-16.09.26		09/18-09/26	EUR	500,000.0000		
		0.25000 SOCGENSHF 0,25% 18-11.09.23		09/18-09/23	EUR	1,000,000.0000		
		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	
		1.12500 SOCIETE PAR 1,125% 18-22.10.28		10/18-10/28	EUR	4,800,000.0000		
		1.87500 ST GOBAIN 1,875% 18-21.09.28		09/18-09/28	EUR	200,000.0000	200,000.0000	
		0.25000 TOTAL CAP 0,25% 16-12.07.23		07/18-07/23	EUR		900,000.0000	
		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		10/18-12/99	EUR	400,000.0000		
		1.00000 UNIBAIL ROD 1% 15-14.03.25		03/18-03/25	EUR	2,000,000.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

28 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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

FR FRANCE

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	1,800,000.0000	800,000.0000		
1.62500	VALEO SA 1,625% 16-18.03.26	03/18-03/26	EUR	1,400,000.0000	3,000,000.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

29 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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		01/18-01/20	EUR	500,000.0000	2,500,000.0000	
		1.12500 ABBEY NATL 1,125% 15-14.01.22		01/18-01/22	EUR	1,000,000.0000		
		1.87500 AVIVA 1,875% 18-13.11.27		11/18-11/27	EUR	227,000.0000		
		6.12500 AVIVA 6,125% 13-05.07.43		07/17-07/43	EUR		950,000.0000	
		1.37500 BARCLAYS 1,375%18-24.1.26 REGS		01/18-01/26	EUR	750,000.0000	750,000.0000	
		1.87500 BARCLAYS 1,875% 16-8.12.23 REGS		12/17-12/23	EUR		105,000.0000	
		2.00000 BARCLAYS 2% 17-07.02.28		02/18-02/28	EUR		500,000.0000	
		6.00000 BARCLAYS 6% 10-14.1.21		01/18-01/21	EUR		400,000.0000	
		2.25000 BAT INT FIN 2,25% 17-16.01.30		01/18-01/30	EUR		780,000.0000	
		4.00000 BAT INT FIN 4% 10-07.07.20		07/17-07/20	EUR		1,500,000.0000	
		1.00000 BAT INTL 1% 15-23.05.22		05/17-05/22	EUR		1,300,000.0000	
		4.50000 BK OF SCOT 4,5% 06-13.07.21		07/17-07/21	EUR		200,000.0000	
		0.83000 BPCM 0,83% 16-19.09.24		09/18-09/24	EUR	5,000,000.0000	1,000,000.0000	
		0.90000 BPCM 0,9% 18-03.07.24		07/18-07/24	EUR	1,110,000.0000	1,110,000.0000	
		1.07700 BPCM 1,077% 17-26.06.25		06/17-06/25	EUR	2,000,000.0000	2,000,000.0000	
		0.87500 CR AGR 0,875% 15-19.01.22		01/18-01/22	EUR		900,000.0000	
		0.75000 CREDIT AGRI 0,75% 18-05.12.23		12/18-12/23	EUR	300,000.0000		
		1.25000 CREDIT AGRI 1,25% 16-14.04.26		04/18-04/26	EUR		400,000.0000	
		1.37500 CREDIT AGRI 1,375% 18-13.03.25		03/18-03/25	EUR	2,200,000.0000	700,000.0000	
		1.87500 CREDIT AGRI 1,875% 16-20.12.26		12/17-12/26	EUR		300,000.0000	
		2.37500 CREDIT AGRI 2,375% 13-27.11.20		11/17-11/20	EUR		1,300,000.0000	
		3.12500 CREDIT AGRIC 3,125% 13-17.7.23		07/17-07/23	EUR		600,000.0000	
		1.00000 DIAGEO FIN 1% 18-22.04.25 REGS		10/18-04/25	EUR	1,000,000.0000		
		4.50000 HBOS 4,5% 05-18.03.30		03/18-03/30	EUR		200,000.0000	
		4.50000 IMP BRN FIN 4,5%5.07.18(RBG)		07/17-07/18	EUR		1,800,000.0000	
		0.12500 LEED 0,125% 16-21.04.20		04/18-04/20	EUR		500,000.0000	
		2.62500 LEED 2,625% 14-01.04.21		04/18-04/21	EUR		300,000.0000	
		0.37500 LLOYDS 0,375% 16-18.01.21		01/18-01/21	EUR	1,000,000.0000		
		0.62500 LLOYDS 0,625% 15-14.09.22		09/18-09/22	EUR	300,000.0000		
		1.00000 LLOYDS 1% 14-19.11.21		11/17-11/21	EUR		980,000.0000	
		4.00000 LLOYDS 4% 10-29.9.20		09/17-09/20	EUR		2,000,000.0000	
		0.62500 LLOYDS BK 0,625% 18-15.01.24		01/18-01/24	EUR	800,000.0000	400,000.0000	
		1.50000 LLOYDS BK 1,5% 17-12.09.27		09/18-09/27	EUR	500,000.0000		
		1.75000 LLOYDS BK 1,75% 18-07.09.28		09/18-09/28	EUR	1,200,000.0000	300,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

30 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
GB GREAT BRITAIN								
		1.50000 MONDI FIN 1,5% 16-15.04.24		04/18-04/24	EUR	800,000.0000		
		3.37500 MONDI FIN 3,375% 12-28.09.20		09/18-09/20	EUR	500,000.0000	500,000.0000	
		1.37500 NAT BUI SOC 1,375% 17-29.06.32		06/17-06/32	EUR		100,000.0000	
		1.50000 NAT BUI SOC 1,5% 18-08.03.26		03/18-03/26	EUR	1,665,000.0000	400,000.0000	
		2.00000 NAT BUI SOC 2% 17-25.07.29 REGS		07/18-07/29	EUR	200,000.0000	400,000.0000	
		4.37500 NATIONAL GRID 4,375%05-10.3.20		03/18-03/20	EUR	1,500,000.0000		
		0.62500 NATIONWIDE 0,625% 15-25.03.27		03/18-03/27	EUR	1,000,000.0000		
		0.75000 NATIONWIDE 0,75% 15-26.10.22		10/18-10/22	EUR	1,000,000.0000		
		4.25000 NGG FINANCE 4,25% 13-18.06.76		06/18-06/76	EUR	1,100,000.0000	500,000.0000	
		4.12500 RBS 4,125% 11-15.01.18 RBG		01/18	EUR		100,000.0000	
		2.00000 RBS GRP 2% 17-08.03.23		03/18-03/23	EUR	800,000.0000		
		0.50000 RBS PLC 0,5% 17-15.05.24		05/17-05/24	EUR		115,000.0000	
		0.25000 SANTANDER 0,25% 16-09.08.21		08/18-08/21	EUR	1,500,000.0000	2,500,000.0000	
		0.37500 SANTANDER 0,375% 18-20.09.23		09/18-09/23	EUR	2,810,000.0000		
		1.25000 SMITHS GROU 1,25% 15-28.04.23		04/17-04/23	EUR	500,000.0000	1,100,000.0000	
		2.00000 SMITHS GROU 2% 17-23.02.27		02/18-02/27	EUR	500,000.0000	1,445,000.0000	
		0.87500 SSE 0,875% 17-06.09.25 REGS		09/18-09/25	EUR	3,200,000.0000		
		1.12500 VODAFONE 1,125% 17-20.11.25		11/17-11/25	EUR	3,000,000.0000	3,500,000.0000	
		1.25000 VODAFONE 1,25% 16-25.08.21		08/18-08/21	EUR	2,000,000.0000		
		1.60000 VODAFONE 1,6% 16-29.07.31		07/17-07/31	EUR		500,000.0000	
HU HUNGARY								
		2.62500 MOL 2,625% 16-28.04.23		04/18-04/23	EUR	2,500,000.0000	500,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

31 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
IE IRELAND								
		1.50000 AIB GROUP P 1,5% 18-29.03.23		03/18-03/23	EUR	500,000.0000	300,000.0000	
		2.25000 AIB GRP 2,25% 18-03.07.25		07/18-07/25	EUR	500,000.0000		
		3.25000 BANK IRE 3,25% 15.01.19 RBG		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	3,250,000.0000	
		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	
		1.37500 BK OF I 1,375% 18-29.08.23		08/18-08/23	EUR	338,000.0000		
		1.75000 ESB FIN 1,75% 17-07.02.29		02/18-02/29	EUR	500,000.0000	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	700,000.0000	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	1,440,603.0000	
		1.35000 IRELAND 1,35% 18-18.03.31		10/18-03/31	EUR	9,000,000.0000		
		2.40000 IRELAND 2,4% 14-15.05.30		05/18-05/30	EUR		2,011,000.0000	
		3.90000 IRELAND 3,9% 13-20.3.23		03/18-03/23	EUR	5,930,000.0000	3,047,000.0000	
		5.90000 IRELAND 5,9% 09-18.10.19		10/18-10/19	EUR		954,000.0000	
IS ICELAND								
		1.62500 ARION 1,625% 16-01.12.21		12/17-12/21	EUR		1,565,000.0000	
		2.50000 ARION 2,5% 16-26.04.19		04/18-04/19	EUR		100,000.0000	
		1.12500 ISLANDSBK 1,125% 18-19.01.24		01/18-01/24	EUR	1,195,000.0000	200,000.0000	
		1.75000 ISLANDSBK 1,75% 16-07.09.20		09/18-09/20	EUR		335,000.0000	
		1.00000 LANDSBKNN 1% 17-30.05.23		05/18-05/23	EUR	400,000.0000		
		1.62500 LANDSBKNN 1,625% 16-15.03.21		03/18-03/21	EUR		1,190,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

32 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

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	600,000.0000	
		1.87500 ATLIM 1,875% 17-13.07.27		07/17-07/27	EUR	500,000.0000	1,000,000.0000	
		5.87500 AUTOSTRADE 5,875%04-9.6.24EMTN		06/18-06/24	EUR	200,000.0000	200,000.0000	
		1.00000 BANCO BPM 1% 18-23.01.25		01/18-01/25	EUR	1,190,000.0000	1,190,000.0000	
		0.87500 BP MILAN 0,875% 15-14.09.22		09/18-09/22	EUR		300,000.0000	
		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	2,500,000.0000	
		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		07/18-07/24	EUR	2,000,000.0000	1,000,000.0000	
		0.87500 INTESA SAN 0,875% 17-27.06.22		06/18-06/22	EUR	2,900,000.0000	1,500,000.0000	
		1.12500 INTESA SAN 1,125% 15-04.03.22		03/18-03/22	EUR	800,000.0000	700,000.0000	
		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	700,000.0000	
		2.00000 INTESA SAN 2% 14-18.06.21		06/18-06/21	EUR	800,000.0000	700,000.0000	
		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		10/18-10/27	EUR	2,200,000.0000	1,500,000.0000	
		1.20000 ITALY 1,2% 17-01.04.22		10/18-04/22	EUR	26,538,000.0000	7,260,000.0000	
		1.50000 ITALY 1,5% 15-01.06.25 /BTP		12/18-06/25	EUR	16,431,000.0000		
		2.05000 ITALY 2,05% 17-01.08.27 /BTP		08/18-08/27	EUR	46,408,000.0000	41,743,000.0000	
		2.15000 ITALY 2,15% 14-15.12.21 /BTP		12/18-12/21	EUR	16,184,000.0000	4,783,000.0000	
		2.25000 ITALY 2,25% 16-01.09.36 /BTP		09/18-09/36	EUR	20,712,000.0000	18,237,000.0000	
		2.70000 ITALY 2,7% 16-01.03.47 /BTP		09/18-03/47	EUR	43,391,000.0000	36,139,000.0000	
		3.25000 ITALY 3,25% 14-01.09.46 /BTP		09/18-09/46	EUR	2,235,000.0000		
		3.75000 ITALY 3,75% 06-01.08.21 BTP		08/18-08/21	EUR	7,419,000.0000		
		3.75000 ITALY 3,75% 13-01.05.21 /BTP		11/18-05/21	EUR		3,296,000.0000	
		3.75000 ITALY 3,75% 14-01.09.24 /BTP		09/18-09/24	EUR	13,230,000.0000	15,976,000.0000	

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
IT ITALY								
		4.00000 ITALY 4% 10-01.09.20 /BTP		03/18-09/20	EUR		12,614,000.0000	
		4.25000 ITALY 4,25% 09-01.03.20 BTP		09/18-03/20	EUR		2,815,000.0000	
		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		09/17-09/44	EUR		2,635,000.0000	
		5.00000 ITALY 5% 07-1.8.39 BTP		08/18-08/39	EUR	2,160,000.0000	4,427,000.0000	
		5.00000 ITALY 5% 09-01.09.40 BTP		09/18-09/40	EUR		1,500,000.0000	
		0.87500 KGI SEC 0,875% 17-07.12.23		12/18-12/23	EUR	5,500,000.0000	3,900,000.0000	
		1.12500 MEDIOBANCA 1,125% 18-12.08.24		07/18-08/24	EUR	200,000.0000		
		2.87500 TERNA 2,875%.2.18 EMTN (RBG)		02/18	EUR		1,000,000.0000	
JE JERSEY								
		1.50000 DELPHI AUTO 1,5% 15-10.03.25		03/18-03/25	EUR	590,000.0000		
LT LITHUANIA								
		1.87500 LIETUVOS EN 1,875% 18-10.07.28		07/18-07/28	EUR	1,917,000.0000		
		2.00000 LIETUVOS EN 2% 17-14.07.27 REGS		07/18-07/27	EUR	3,900,000.0000	500,000.0000	
LU LUXEMBOURG								
		3.00000 ARCELORMIT 3% 14-25.03.19		03/18-03/19	EUR	400,000.0000	400,000.0000	
		1.62500 AROUNDTOWN 1,625% 18-31.1.28REGS		01/18-01/28	EUR	500,000.0000	200,000.0000	
		2.00000 AROUNDTOWN 2% 18-02.11.26		11/18-11/26	EUR	200,000.0000		
		1.75000 CNH IND FIN 1,75% 17-12.09.25		09/18-09/25	EUR	3,550,000.0000	4,270,000.0000	
		2.87500 CNH IND FIN 2,875% 14-27.09.21		09/18-09/21	EUR	200,000.0000	200,000.0000	
		0.50000 EIB 0,5% 15-15.11.23 REGS		11/18-11/23	EUR	9,400,000.0000	3,000,000.0000	
		0.50000 EIB 0,5% 16-13.11.37		11/18-11/37	EUR	1,500,000.0000		
		1.25000 EIB 1,25% 14-13.11.26		11/17-11/26	EUR	12,900,000.0000	8,000,000.0000	
		1.37500 EIB 1,375% 13-15.11.19		11/17-11/19	EUR	6,000,000.0000	6,000,000.0000	
		1.50000 EIB 1,5% 17-15.11.47		11/18-11/47	EUR	4,900,000.0000	1,000,000.0000	
		1.87500 FIAT 1,875% 18-19.01.26		09/18-01/26	EUR	3,080,000.0000		
		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	
		0.50000 HEID. C LUX 0,5% 18-09.08.22		08/18-08/22	EUR	528,000.0000	528,000.0000	
		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		600,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

34 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NL NETHERLANDS								
		0.25000 ABN AMRO 0,25% 18-3.12.21		12/18-12/21	EUR	833,000.0000		
		0.50000 ABN AMRO 0,5% 18-17.07.23		07/18-07/23	EUR	505,000.0000		
		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	
		1.00000 ABN AMRO 1% 16-13.04.31		04/18-04/31	EUR	500,000.0000		
		1.25000 ABN AMRO 1,25% 18-10.01.33 REGS		01/18-01/33	EUR	300,000.0000		
		2.87500 ABN AMRO 2,875% 16-18.01.28		01/18-01/28	EUR	800,000.0000		
		0.87500 ALLIANDER 0,875% 16-22.04.26		04/18-04/26	EUR	9,500,000.0000	4,000,000.0000	
		1.62500 ALLIANDER 1,625% 18-PERP REGS		06/18-12/99	EUR	2,950,000.0000		
		2.87500 ALLIANDER 2,875% 14.6.24 EMTN		06/18-06/24	EUR	600,000.0000		
		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		09/18-09/44	EUR	1,820,000.0000		
		1.12500 BRENNTAG 1,125% 17-27.09.25		09/17-09/25	EUR	2,400,000.0000	2,800,000.0000	
		1.87500 CRH FUNDING 1,875% 15-09.01.24		01/18-01/24	EUR	730,000.0000	730,000.0000	
		3.75000 DE VOLKSBAN25 VRN-S 15-5.11.25		11/18-11/25	EUR	1,900,000.0000	900,000.0000	
		0.87500 DEUT TEL IF 0,875% 17-30.01.24		01/24	EUR	5,500,000.0000	500,000.0000	
		1.50000 DEUT TEL IF 1,5% 16-03.04.28		04/18-04/28	EUR	700,000.0000	2,000,000.0000	
		1.87500 EDP FIN BV 1,875% 18-13.10.25		10/18-10/25	EUR	4,000,000.0000		
		2.62500 EDP FIN BV 2,625% 14-18.01.22		01/18-01/22	EUR	1,000,000.0000		
		4.12500 EDP FIN BV 4,125% 05-29.06.20		06/18-06/20	EUR	2,000,000.0000	2,000,000.0000	
		1.00000 ENEL FIN 1% 17-16.09.24		09/18-09/24	EUR	8,900,000.0000	5,000,000.0000	
		1.12500 ENEL FIN 1,125% 18-16.09.26		09/18-09/26	EUR	5,400,000.0000	1,000,000.0000	
		0.87500 ENEXIS 0,875% 16-28.04.26		04/18-04/26	EUR	2,300,000.0000	2,300,000.0000	
		1.50000 ENEXIS 1,5% 15-20.10.23		10/18-10/23	EUR	1,500,000.0000		
		3.37500 ENEXIS 3,375% 12-25.01.22		01/18-01/22	EUR		900,000.0000	
		0.37500 EVONIK FIN 0,375% 16-07.09.24		09/18-09/24	EUR		1,125,000.0000	
		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	300,000.0000	500,000.0000	
		3.87500 GAS NAT FEN 3,875% 13-11.4.22		04/18-04/22	EUR	2,000,000.0000	3,400,000.0000	
		1.25000 HEINEKEN 1,25% 15-10.09.21 REGS		09/18-09/21	EUR	3,000,000.0000	1,000,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

35 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NL NETHERLANDS								
		1.25000 HEINEKEN NV 1,25% 18-17.03.27		09/18-03/27	EUR	2,000,000.0000		
		0.37500 IBERDROLA 0,375%16-15.9.25REGS		09/18-09/25	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		11/17-12/99	EUR	4,500,000.0000	3,000,000.0000	
		1.12500 ING GROEP 1,125% 18-14.02.25		02/18-02/25	EUR	1,400,000.0000	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		09/18-09/29	EUR	1,400,000.0000	1,800,000.0000	
		0.70000 ING NV 0,7% 15-16.04.20		04/18-04/20	EUR		2,870,000.0000	
		0.75000 ING NV 0,75% 15-24.11.20		11/18-11/20	EUR	3,000,000.0000	3,000,000.0000	
		3.50000 ING NV 3,5% 13-21.11.23***		11/17-11/23	EUR		2,000,000.0000	
		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	
		0.75000 KON DSM 0,75% 16-28.09.26		09/18-09/26	EUR		900,000.0000	
		1.75000 NETHERLANDS 1,75% 13-15.07.23		07/18-07/23	EUR	5,900,000.0000		
		2.75000 NETHERLANDS 2,75% 14-15.01.47		01/18-01/47	EUR	4,398,000.0000	2,611,000.0000	
		3.25000 NETHERLANDS 3,25% 11-15.07.21		07/18-07/21	EUR	7,671,000.0000	10,140,000.0000	
		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	950,000.0000		
		1.50000 NIBC BANK N 1,5% 17-31.01.22		01/18-01/22	EUR	100,000.0000	1,150,000.0000	
		1.00000 NIBC BK NV 1% 18-11.09.28		09/18-09/28	EUR	900,000.0000	600,000.0000	
		1.00000 NWB 1% 15-03.09.25 REGS		09/18-09/25	EUR	4,300,000.0000	1,000,000.0000	
		2.50000 RABOBANK 2,5% 14-26.05.26		05/18-05/26	EUR	1,100,000.0000		
		0.12500 RABOBK 0,125% 16-11.10.21		10/18-10/21	EUR	2,300,000.0000	100,000.0000	
		0.62500 RABOBK 0,625% 18-26.04.26		04/18-04/26	EUR	1,000,000.0000		
		4.12500 RABOBK 4,125% 11-12.01.21		01/18-01/21	EUR	1,300,000.0000	1,000,000.0000	
		1.50000 RELX FINANC 1,5% 18-13.05.27		03/18-05/27	EUR	6,000,000.0000	3,000,000.0000	
		2.50000 REN FINANCE 2,5% 15-12.02.25		02/18-02/25	EUR		1,100,000.0000	
		2.25000 REPSM 2,25% 14-10.12.26		12/17-12/26	EUR		900,000.0000	
		3.62500 REPSM 3,625% 13-07.10.21		10/17-10/21	EUR	500,000.0000	1,500,000.0000	
		1.37500 ROYAL PHIL 1,375% 18-02.05.28		05/18-05/28	EUR	2,500,000.0000		
		1.25000 RWE FIN 1,25% 17-19.10.27		10/18-10/27	EUR	7,805,000.0000	2,960,000.0000	
		6.50000 RWE FIN 6,5% 09-10.8.21		08/17-08/21	EUR		1,000,000.0000	
		1.37500 SIEMENS FIN 1,375% 18-06.09.30		09/18-09/30	EUR	1,657,000.0000	1,430,000.0000	
		0.12500 SNS 0,125% 17-28.09.20		09/18-09/20	EUR	1,400,000.0000		

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

36 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200	STRAIGHT BONDS							
NL	NETHERLANDS							
		0.75000 SNS 0,75% 16-24.10.31		10/18-10/31	EUR	200,000.0000		
		3.50000 SNS 3,50% 10-28.09.20		09/18-09/20	EUR	1,000,000.0000		
		0.87500 TENNET 0,875% 15-04.06.21		06/18-06/21	EUR	3,300,000.0000		
		1.00000 TENNET 1% 16-13.06.26		06/18-06/26	EUR	8,465,000.0000	3,065,000.0000	
		1.25000 TENNET 1,25% 16-24.10.33		10/18-10/33	EUR	2,500,000.0000		
		1.37500 TENNET 1,375% 18-05.06.28		06/18-06/28	EUR	1,000,000.0000		
		1.75000 TENNET 1,75% 15-04.06.27		06/18-06/27	EUR	2,800,000.0000		
		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	6,000,000.0000	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	200,000.0000	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 VONOVIA FIN 1,5% 16-10.06.26		06/18-06/26	EUR	900,000.0000	400,000.0000	
		2.12500 VONOVIA FIN 2,125% 18-22.03.30		03/18-03/30	EUR	400,000.0000	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	
		2.50000 WOLTERS KLU 2,5% 14-13.05.24		05/18-05/24	EUR	700,000.0000	700,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

37 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NO NORWAY								
		0.25000 DNB 0,25% 18-23.01.23		01/18-01/23	EUR	2,600,000.0000		
		0.37500 DNB 0,375% 18-14.11.23		11/18-11/23	EUR	930,000.0000		
		0.62500 DNB 0,625% 18-19.06.25 REGS		06/18-06/25	EUR	5,000,000.0000		
		1.12500 DNB 1,125% 13-12.11.18		11/17-11/18	EUR		100,000.0000	
		0.60000 DNB BANK AS 0,6% 18-25.09.23		09/18-09/23	EUR	1,000,000.0000		
		1.12500 DNB BANK AS 1,125% 18-20.03.28		03/18-03/28	EUR	770,000.0000		
		3.00000 DNB BANK AS 3% 13-26.09.23(RTA)		09/23	EUR		500,000.0000	
		1.25000 DNB BNK AS 1,25% 17-1.3.27 REGS		03/18-03/27	EUR	1,000,000.0000	400,000.0000	
		0.37500 EIKA BOL 0,375% 16-20.04.23		04/18-04/23	EUR		500,000.0000	
		0.50000 EIKA BOL 0,5% 18-28.08.25		08/18-08/25	EUR	300,000.0000		
		0.75000 SANTANDER C 0,75% 18-01.03.23		03/18-03/23	EUR	100,000.0000	100,000.0000	
		0.37500 SPBK 1 SR 0,375% 16-10.02.22		02/18-02/22	EUR		595,000.0000	
		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	8,675,000.0000	2,775,000.0000	
		1.12500 STATKRAFT 1,125% 17-20.03.25		03/18-03/25	EUR	2,000,000.0000	500,000.0000	
		0.87500 STATNETT SF 0,875% 18-08.03.25		03/18-03/25	EUR	2,600,000.0000		
PL POLAND								
		0.50000 POLAND 0,5% 16-20.12.21		12/18-12/21	EUR	3,000,000.0000	1,000,000.0000	
		1.12500 POLAND 1,125% 18-07.08.26		08/18-08/26	EUR	1,800,000.0000		
PT PORTUGAL								
		0.87500 BCO SN TOTT 0,875% 17-25.04.24		04/18-04/24	EUR	200,000.0000	1,200,000.0000	
		1.25000 BCO SN TOTT 1,25% 17-26.09.27		09/17-09/27	EUR		1,000,000.0000	
		1.62500 BCO SN TOTT 1,625% 14-11.06.19		06/18-06/19	EUR		1,200,000.0000	
		2.37500 BRISA C ROD 2,375% 17-10.05.27		05/18-05/27	EUR	2,000,000.0000		
		3.87500 BRISA C ROD 3,875% 14-01.04.21		04/18-04/21	EUR	2,500,000.0000	1,500,000.0000	
		4.10000 PORTUGAL 4,1% 06-15.04.37		04/18-04/37	EUR	3,117,000.0000	1,416,000.0000	
		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		10/18-10/22	EUR		2,670,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

38 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
SE SWEDEN								
		0.62500 ATLAS COPCO 0,625% 16-30.08.26		08/18-08/26	EUR	300,000.0000		
		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		1,120,000.0000	
		0.37500 LANSBK 0,375% 17-14.03.24		03/18-03/24	EUR	200,000.0000	1,185,000.0000	
		0.30000 NORDEA BANK 0,3% 17-30.6.22 REGS		06/18-06/22	EUR	2,700,000.0000		
		2.50000 ORLEN CAPIT 2,5% 16-07.06.23		06/18-06/23	EUR		300,000.0000	
		0.62500 SCBC 0,625% 14-07.10.21		10/17-10/21	EUR	2,000,000.0000	4,000,000.0000	
		0.75000 SEB 0,75% 15-16.06.22		06/18-06/22	EUR	500,000.0000	700,000.0000	
		0.75000 SEB 0,75% 16-24.08.21		08/18-08/21	EUR	500,000.0000		
		1.62500 SEB 1,625% 13-04.11.20		11/18-11/20	EUR	1,000,000.0000		
		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	2,245,000.0000		
		1.25000 SHB 1,25% 18-02.03.28		03/18-03/28	EUR	710,000.0000	710,000.0000	
		2.25000 SHB 2,25% 13-27.08.20 REGS		08/18-08/20	EUR		950,000.0000	
		2.65600 SHB 2,656% 14-15.01.24		01/18-01/24	EUR		1,800,000.0000	
		1.62500 SKF 1,625% 15-02.12.22		12/17-12/22	EUR	1,000,000.0000	2,000,000.0000	
		0.37500 STADSHYPO 0,375% 16-22.02.23		02/18-02/23	EUR	2,800,000.0000	1,500,000.0000	
		0.50000 STADSHYPO 0,5% 18-11.07.25		07/18-07/25	EUR	500,000.0000		
		0.25000 SWEDBANK 0,25% 17-07.11.22		11/18-11/22	EUR	4,200,000.0000	3,000,000.0000	
		1.50000 SWEDBANK 1,5% 18-18.09.28		09/18-09/28	EUR	600,000.0000	200,000.0000	
		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	500,000.0000	
		2.75000 ZF NA CAPIT 2,75% 15-27.04.23		04/18-04/23	EUR	2,500,000.0000		
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	1,100,000.0000	500,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

39 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
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202 ZERO COUPON BONDS

DE GERMANY

GERMANY 0% 15-17.04.20

04/20

EUR

24,040,000.0000

26,370,000.0000

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

40 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
301 ASSET BACKED SECURITIES								
ES	SPAIN							
		0.16500 ABS 2016 FRN 16-31.12.32 1 A		12/18-12/32	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 25.01.26 F1V B***		03/18-01/26	EUR		2,800,000.0000	
		0.41400 GNKGO 14 FRN 25.10.41 SF1 B		12/18-10/41	EUR			
		1.13400 NORIA FRN 18-25.06.38 18-1 D		12/18-06/38	EUR	700,000.0000		
IE	IRELAND							
		0.63300 GCS FRN 17-24.12.58 2 A		12/18-12/58	EUR			
IT	ITALY							
		0.03200 A-BEST 12 FRN 15-15.07.29 12 A		12/18-07/29	EUR			
		0.49900 ABEST FRN 14-10.12.28 10 B		12/28	EUR		200,000.0000	
		0.01000 ALSPV FRN 17-27.03.38 9 A1		12/18-03/38	EUR			
		0.48000 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	
		0.28400 QUARC 1 A FRN 15-15.11.30 1 A		02/18-11/30	EUR		900,000.0000	
		0.00200 QUARC 2 A FRN 18-18.11.33 2 A		12/18-11/33	EUR	769,000.0000		
		0.09400 SUNRIS FRN 17-27.4.41 1 A1 REGS		04/41	EUR		1,200,000.0000	
		0.64100 TOWCQ FRN 16-28.02.36 1 A		12/18-02/36	EUR			
		2.94100 TOWCQ FRN 16-28.12.33 1 B		12/18-12/33	EUR	1,000,000.0000		
		0.26400 VOBAF 6 A2 FRN 16-29.11.60 6 A2		11/18-11/60	EUR			
LU	LUXEMBOURG							
		0.33400 BLCRD FRN 18-25.03.34		12/18-03/34	EUR	1,000,000.0000		
		0.83400 BLCRD FRN 18-25.03.34 1 D		12/18-03/34	EUR	400,000.0000		
NL	NETHERLANDS							
		0.73200 AURORUS FRN 17-08.12.77 1 C		12/18-12/77	EUR	500,000.0000		
PT	PORTUGAL							
		0.48100 SAGRES FRN 17-20.03.33 1 A		12/18-03/33	EUR	3,400,000.0000		
		1.58100 TAGUS FRN 09-12.05.25 ENGY A1		12/18-05/25	EUR			
		0.74000 TAGUS FRN 17-23.06.35 4 A		06/18-06/35	EUR		600,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

41 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
310		INFLATION INDEX BOND						
FR	FRANCE							
		0.70000 FRANCE 0,7% 25.07.30 /INFL		07/18-07/30	EUR	47,890,000.0000	2,850,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

42 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
349 MORTGAGE BACKED SECURITIES								
ES	SPAIN							
		0.98400 BANCAJA 6 FRN 03-20.02.36 6 C		11/18-02/36	EUR			
		BANCAJA 6 FRN 03-20.2.36/A2		11/18-02/36	EUR			
		0.33400 BCJAF FRN 03-20.02.36 6 B		11/18-02/36	EUR			
		BCJAF FRN 06-25.6.07 9 A2		12/18-09/43	EUR			
		HIP FRN6-24.10.39HIP-10A2		10/18-10/39	EUR	4,400,000.0000		
		0.06900 PRADO V FRN 17-15.03.55 5 A		12/18-03/55	EUR			
		0.53900 RMBS PR FRN 15-15.06.55 1 A		12/18-06/55	EUR			
		0.14300 RMBS PRADO FRN 18-15.03.55 6 A		12/18-03/55	EUR	2,500,000.0000		
		0.02200 RURAL HIPO FRN 05-18.01.39 I B		10/18-01/39	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		10/18-10/43	EUR			
FR	FRANCE							
		0.19000 SAPPO FRN 16-27.06.61 3 A		12/18-06/61	EUR			
GB	GREAT BRITAIN							
		2.30000 EURO FRN 18-26.01.21 31 D		10/18-01/21	EUR	300,000.0000		
		EUROSAIL FRN 10.09.44 3X B1A		12/18-09/44	EUR	1,050,000.0000		
		RMAC FRN 12.6.44 NS2X M1C REGS		12/18-06/44	EUR	1,100,000.0000		
		0.56600 RMACS FRN 06-12.6.44 NS1X B1C		12/18-06/44	EUR	400,000.0000		
IE	IRELAND							
		0.22200 ATLAM FRN 03-17.1.36 1 A		10/18-01/36	EUR	48,200,000.0000		
		0.38300 ERLS 2017-1 FRN24.11.57 1 A		12/18-11/57	EUR			
		1.00000 FROSN FRN 18-21.01.28 1 B		11/18-01/28	EUR	2,335,000.0000		
		0.23400 GCS 1 A FRN 17-19.02.55 1 A		11/18-02/55	EUR			
		KANTR FRN 18-22.08.30 1 D		11/18-08/30	EUR	660,000.0000		
		0.24900 LUSI FRN 02-15.12.35 1 A REGS		12/18-12/35	EUR			
		0.16400 LUSI FRN 03-16.11.36 2 A REGS		11/18-11/36	EUR		3,250,000.0000	
		ORANJE FRN 18-22.11.28 32 A		12/18-11/28	EUR	897,000.0000		
		ORANJE FRN 18-22.11.28 32 C		12/18-11/28	EUR	1,000,000.0000		
		0.40400 STEP FRN 17-10.08.66 4 A REGS		11/18-08/66	EUR			
		0.80000 TAURS FRN 15-01.02.26 DE2 A***		11/18-02/26	EUR		525,000.0000	

From 01/01/2018 To 31/12/2018

SECURITIES PORTFOLIO CHANGES

43 / 43

Situation date 02/01/2019

Fund STAR FUND

Report : SDSEC032

03/01/2019 10:39

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
349 MORTGAGE BACKED SECURITIES								
IT ITALY								
		0.74100 BERAB 3 A FRN 14-30.06.61 3 A		12/18-06/61	EUR			
		BERICA9 RES FRN 31.12.54		07/18-12/54	EUR		1,000,000.0000	
		0.84000 CLARF FRN 14-28.12.61 1 A1		12/18-12/61	EUR			
		0.39100 CORDUSIO FRN 07-31.12.40 4 D		09/18-12/40	EUR	400,000.0000	400,000.0000	
		1.00000 TAURS FRN 18-18.05.30 IT1 A		08/18-05/30	EUR	533,000.0000	533,000.0000	
		1.25000 TAURS FRN 18-18.05.30 IT1 B		08/18-05/30	EUR	320,000.0000	320,000.0000	
		VELAH FRN 05-30.7.40 3 A		07/40	EUR		15,000,000.0000	
LU LUXEMBOURG								
		0.03400 ARDMR FRN 18-15.08.57 1 A REGS		11/18-08/57	EUR	1,156,000.0000		
NL NETHERLANDS								
		0.98300 DPF FRN 17-28.01.48 1 B		10/18-01/48	EUR	3,500,000.0000		
		5.18300 E-MAC FRN 04-25.07.36 I C		10/18-07/36	EUR			
		3.17100 E-MAC FRN 05-25.4.38 NL05-I A		10/18-04/38	EUR	1,500,000.0000		
		0.28300 GREEN ST FRN 17-22.4.64 GRN A		10/18-04/64	EUR	2,000,000.0000		
		0.28300 STORM FRN 18-22.01.65 1 A		04/18-01/65	EUR	900,000.0000	900,000.0000	
		0.28400 STORM FRN 18-22.05.65 GRN A		05/18-05/65	EUR	2,000,000.0000	2,000,000.0000	
PT PORTUGAL								
		0.01900 GAMMA SOC FRN 8-18.9.60 2 A REGS		09/60	EUR	1,509,000.0000	1,509,000.0000	