

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

1 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
AT	AUSTRIA							
		AGRANA BETEILIGUNGS AG			EUR		175,000.0000	
		ERSTE GROUP BANK AG			EUR	296,284.0000	49,001.0000	
		LENZING AG			EUR		37,000.0000	
		POLYTEC HOLDING AG			EUR	160,000.0000		
BE	BELGIUM							
		AGEAS NV			EUR		400,000.0000	
		ANHEUSER-BUSCH INBEV SA/NV			EUR		370,000.0000	
		BARCO N.V.			EUR	8,018.0000	20,000.0000	
		BEKAERT			EUR		80,000.0000	
		DECEUNINCK SA			EUR		1,783,115.0000	
		ELIA SYSTEM OPERATOR SA			EUR		112,597.0000	
		GIMV SA			EUR		50,083.0000	
		ONTEX GROUP N.V.			EUR	59,500.0000		
		PROXIMUS SA			EUR		1,250,000.0000	
		UCB			EUR	182,415.0000	81,535.0000	
BM	BERMUDA ISLANDS							
		ATHENE HOLDING LTD -A-			USD	5,101.0000	14,500.0000	
		NORWEGIAN CRUISE LINE SHS			USD	1,775.0000		
CA	CANADA							
		WASTE CONNECTIONS INC			USD	656.0000	2,752.0000	
CH	SWITZERLAND							
		GARMIN			USD	9,648.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

2 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
DE	GERMANY							
		ALLIANZ SE/NAM.VINKULIERT			EUR	32,920.0000	58,854.0000	
		BASF NAMEN-AKT.			EUR		400,000.0000	
		BERTRANDT AG			EUR	52,202.0000		
		BMW-BAYER.MOTORENWERKE			EUR		100,000.0000	
		COMPUGROUP MEDICAL SE			EUR		28,000.0000	
		CONTINENTAL AG			EUR	322,356.0000	10,320.0000	
		COVESTRO AG			EUR	303,000.0000	124,455.0000	
		DAIMLER AG / NAMEN-AKT.			EUR	700,000.0000	1,000,000.0000	
		DEUTSCHE POST AG			EUR	298,815.0000	405,207.0000	
		DEUTSCHE TELEKOM /NAM.			EUR	3,078,794.0000	2,028,719.0000	
		DRAEGERWERK AG & CO. KGAA/VZ.A			EUR		25,000.0000	
		EVONIK INDUSTR -SHS-			EUR	627,772.0000	713,482.0000	
		HAMBURGER HAFEN UND LOGISTIK AG			EUR		95,000.0000	
		HELLA GMBH & CO. KGAA			EUR		200,000.0000	
		HENKEL / VORZUG			EUR	404,676.0000	231,925.0000	
		INFINEON TECHNOLOGIES /NAM.			EUR	2,009,108.0000	963,195.0000	
		JENOPTIK AG			EUR		59,125.0000	
		LEONI AG			EUR	100,000.0000	310,000.0000	
		MUENCHENER RUECKVERS/NAMENSAKT			EUR	93,063.0000	46,401.0000	
		NORMA GROUP			EUR		22,000.0000	
		SAP SE			EUR	306,104.0000	135,982.0000	
		SIEMENS AG /NAM.			EUR	507,378.0000	92,034.0000	
		SOFTWARE			EUR		30,000.0000	
ES	SPAIN							
		ACS			EUR	864,419.0000	189,806.0000	
		BANCO SANTANDER --- REG.SHS			EUR		10,500,000.0000	
		INDITEX			EUR	1,031,723.0000	59,243.0000	
		TELEFONICA SA			EUR	1,107,560.0000	1,083,208.0000	

From 01/01/2019 To 30/06/2019

Situation date 10/07/2019

SECURITIES PORTFOLIO CHANGES

3 / 28

Report : SDSEC032

11/07/2019 10:24

Fund STAR FUND

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100	SHARES							
FI	FINLAND							
		AHLSTROM-MUNKS -REGISTERED SHS			EUR	58,619.0000	15,000.0000	
		CARGOTEC -B-			EUR	45,000.0000	20,000.0000	
		LASSILA & TIKANOJA OYJ			EUR		83,494.0000	
		OUTOKUMPU OYJ "A"			EUR		200,000.0000	
		TIETO CORPORATION			EUR		60,000.0000	
		VALMET CORPORATION			EUR		295,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

4 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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100	SHARES							
FR	FRANCE							
		AIR LIQUIDE			EUR	231,917.0000	30,609.0000	
		ALSTOM			EUR	198,688.0000	200,103.0000	
		ALTEN			EUR		80,000.0000	
		ATOS ACT.			EUR		375,000.0000	
		AXA			EUR		1,330,000.0000	
		BNP PARIBAS			EUR	715,996.0000	981,069.0000	
		BONDUELLE			EUR		20,000.0000	
		BOUYGUES			EUR	50,176.0000	236,879.0000	
		CAPGEMINI SE			EUR	32,520.0000	166,291.0000	
		DANONE			EUR	395,747.0000	537,325.0000	
		FNAC DARTY SA			EUR		85,000.0000	
		GAZTRANSPORT ET TECHNIGAZ SA			EUR		51,000.0000	
		IPSOS SA PARIS			EUR	256,947.0000	15,000.0000	
		L'OREAL			EUR		80,000.0000	
		LECTRA			EUR	245,000.0000		
		LVMH ACT.			EUR	69,716.0000	24,176.0000	
		METROPOLE TELEVISION SA M6			EUR		170,000.0000	
		MICHELIN "B" /NOM.			EUR	127,129.0000	38,539.0000	
		NEOPOST			EUR	200,000.0000		
		ORANGE			EUR	703,855.0000	2,356,453.0000	
		PERNOD-RICARD			EUR	100,000.0000	9,258.0000	
		PEUGEOT SA			EUR		1,500,000.0000	
		REXEL SA			EUR	200,000.0000		
		SAINT-GOBAIN			EUR	303,455.0000	107,635.0000	
		SANOFI			EUR	402,412.0000	142,522.0000	
		SAVENCIA ACT.			EUR	7,550.0000	11,336.0000	
		SCHNEIDER ELECTRIC SE			EUR	167,920.0000	282,056.0000	
		SECHE ENVIRONNEMENT SA			EUR		179,501.0000	
		STE GEN.PARIS -A-			EUR		1,000,000.0000	
		SUEZ ENVIRONNEMENT CIE			EUR		2,000,000.0000	
		TOTAL SA			EUR	474,444.0000	178,047.0000	
		VALEO SA			EUR	1,015,000.0000	1,015,000.0000	
		VEOLIA ENVIRONNEMENT			EUR	2,142,541.0000	442,957.0000	
		VETOQUINOL			EUR		51,603.0000	
		VILMORIN ET CIE			EUR			10,000.0000

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

5 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
100	SHARES							
FR	FRANCE	VINCI			EUR	19,935.0000	78,365.0000	
GB	GREAT BRITAIN	ASTRAZENECA PLC			GBP		115,000.0000	
		AVIVA PLC			GBP		950,000.0000	
		BP PLC			GBP		1,250,000.0000	
		COCA-COLA EUROP PRNTR			EUR		200,000.0000	
		GLAXOSMITHKLINE			GBP		350,000.0000	
		HSBC HOLDINGS PLC			GBP		800,000.0000	
		J.SAINSBURY PLC			GBP		1,300,000.0000	
		JOHNSON MATTHEY PLC			GBP		110,000.0000	
		KINGFISHER PLC			GBP		1,950,000.0000	
		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	
		ROYAL DUTCH SHELL PLC/-A-			GBP		225,000.0000	
		SENSATA TEC			USD		17,672.0000	
		SMITHS GROUP PLC			GBP		195,000.0000	
		SSE PLC			GBP		375,000.0000	
		STALLERGENES GREER PLC			EUR		41,110.0000	
		STANDARD CHARTERED PLC			GBP		900,000.0000	
		UNILEVER PLC			GBP		130,000.0000	
		VODAFONE GROUP PLC			GBP		2,750,000.0000	
IE	IRELAND	AIB GROUP PLC			EUR	7,217,007.0000	450,058.0000	
		CRH PLC			EUR	186,796.0000	115,185.0000	
		EATON CORPORATION PUBLIC LTD			USD	21,825.0000		
		INGERSOLL-RAND PLC SHS			USD	12,397.0000		
		MEDTRONIC HOLDINGS LIMITED			USD	353.0000		
		PENTAIR PLC			USD	8,431.0000		
		SEAGATE TECHNOLOGIE PLC			USD	13,225.0000		
		SMURFIT KAPPA GROUP PLC			EUR	1,170,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

6 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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100	SHARES							
IT	ITALY							
		ASSICURAZIONI GENERALI SPA			EUR		2,350,000.0000	
		AZIMUT HOLDING SPA			EUR		465,803.0000	15,803.0000
		BPER BANCA S.P.A.			EUR		628,663.0000	
		CERVED GROUP S.P.A			EUR	565,000.0000		
		INTESA SANPAOLO SPA			EUR	10,000,000.0000	10,926,579.0000	
		PIAGGIO AND C SPA			EUR		2,200,000.0000	
		PRYSMIAN SPA			EUR	998,061.0000	88,057.0000	
		SABAF SPA LUMEZZANE			EUR	100,000.0000		
		UNICREDIT SPA			EUR	3,223,886.0000	183,223.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

7 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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100	SHARES							
JP	JAPAN							
		ACOM CO LTD			JPY	23,890.0000		
		AEON MALL CO LTD			JPY		2,977.0000	
		AIR WATER INC OSAKA			JPY	5,100.0000		
		ALFRESA HLD CORP TOKYO			JPY		50,900.0000	
		ANA HOLDINGS INC			JPY	5,400.0000		
		ASAHI GROUP HD --- SHS			JPY		9,700.0000	
		BANDAI NAMCO HOLDINGS INC.			JPY	2,796.0000		
		BENESSE HOLDINGS INC			JPY		2,900.0000	
		BRIDGESTONE CORP			JPY	19,786.0000		
		BROTHER INDUSTRIES LTD			JPY	21,000.0000		
		CANON INC.			JPY	29,338.0000		
		CHUGAI PHARMACEUT. CO.LTD			JPY	5,800.0000		
		FAST RETAILING CO LTD			JPY	1,200.0000		
		HAMAMATSU PHOTONICS			JPY	14,100.0000		
		HIKARI TSUSHIN INC.			JPY		1,075.0000	
		HITACHI LTD			JPY		20,200.0000	
		HOYA CORP			JPY	26,436.0000		
		IDEMITSU KOSAN			JPY		21,086.0000	2,286.0000
		ISUZU MOTORS LTD			JPY	23,976.0000	113,376.0000	
		ITOCHU CORP			JPY		41,000.0000	
		JAPAN AIR LINES CO JPY50			JPY		4,902.0000	
		JFE HOLDINGS INC			JPY	61,693.0000		
		JX HOLDINGS			JPY		78,300.0000	
		KAJIMA CORP.			JPY	80,100.0000		
		KAO CORP.			JPY	6,598.0000		
		KDDI CORP.			JPY	38,329.0000	3,800.0000	
		KEYENCE CORP			JPY	100.0000		
		KINTETSU GROUP HOLDINGS CO LTD			JPY	11,000.0000		
		KIRIN HOLDINGS CO LTD			JPY		50,049.0000	
		KOBAYASHI PHARMACEUTICAL CO			JPY	13,900.0000	500.0000	
		KONICA MINOLTA HOLD INC			JPY	77,689.0000		
		KUBOTA CORP			JPY	73,500.0000		
		KURITA WATER IND.LTD			JPY	17,100.0000		
		LAWSON INC			JPY	3,900.0000	1,300.0000	
		LION CORP.			JPY	3,800.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

8 / 28

Situation date 10/07/2019

Fund STAR FUND

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11/07/2019 10:24

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100	SHARES							
JP	JAPAN							
		MARUBENI CORP.			JPY		14,400.0000	
		MARUI GROUP CO LTD			JPY		51,700.0000	
		MARUICHI STEEL TUBE			JPY	5,400.0000		
		MITSUBISHI ELECTRIC CORP			JPY		87,849.0000	
		MITSUBISHI UFJ LEASE & FIN			JPY	107,100.0000	12,400.0000	
		MITSUI & CO LTD			JPY		25,200.0000	
		MURATA MANUFACTUR CO LTD			JPY		11,852.0000	26,784.0000
		NINTENDO CO.LTD			JPY	451.0000	600.0000	
		NIPPON SHOKUBAI CO LTD			JPY		27,221.0000	
		NIPPON ST CORP RG REGISTERED SHS			JPY	5,195.0000		
		NIPPON TEL&TEL			JPY		16,900.0000	
		NISSAN CHEMICAL IND.			JPY	32,500.0000		
		NISSAN MOTOR CO.LTD			JPY		40,600.0000	
		NTT DOCOMO INC			JPY	1,917.0000		
		OBAYASHI CORP.			JPY	8,627.0000		
		OBIC CO LTD TOKYO			JPY	800.0000	2,369.0000	
		OJI HOLDINGS CORPORATION			JPY	40,617.0000	14,900.0000	
		ORIX CORP			JPY	30,800.0000		
		PIGEON CORP.			JPY	13,800.0000		
		RAKUTEN INC TOKYO			JPY		11,800.0000	
		RECRUIT HOLDINGS CO.LTD.			JPY	7,700.0000	3,425.0000	
		SBI HOLDINGS INC			JPY		56,000.0000	
		SECOM LTD			JPY	1,100.0000		
		SEKISUI HOUSE LTD			JPY	13,600.0000		
		SEVEN & I HOLDINGS CO LTD			JPY		15,881.0000	
		SHIONOGI & CO LTD			JPY	23,261.0000		
		SHISEIDO CO.LTD			JPY		30,000.0000	
		SHOWA DENKO KK			JPY		36,600.0000	
		SHOWA SHELL SEKIYU KK***			JPY	5,576.0000		-5,576.0000
		SOFTBANK CORP.			JPY	42,900.0000		
		SOFTBANK GROUP SHS			JPY	1,500.0000		
		SOMPO HLDGS SHS			JPY		29,947.0000	
		SONY CORP			JPY		12,600.0000	
		SONY FINANCIAL HOLDING INC			JPY	41,700.0000		
		SUMCO CORP			JPY		63,800.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

9 / 28

Situation date 10/07/2019

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11/07/2019 10:24

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100	SHARES							
JP	JAPAN							
		SUMI DAI PHARMA SHS			JPY	2,535.0000	20,300.0000	
		SUMITOMO CORP.			JPY		32,600.0000	
		SUMITOMO MITSUI FINANC.GR			JPY		9,034.0000	
		SUMITOMO MITSUI TRUST HOLDINGS			JPY	4,800.0000		
		SUMITOMO REALTY+DEVELPMNT			JPY	5,600.0000	1,500.0000	
		TAIHEIYO CEMENT CORP, TOKYO			JPY	6,081.0000	2,400.0000	
		TOKIO MARINE HOLDINGS INC			JPY		1,700.0000	
		TOKYO ELECTRON CO LTD			JPY	7,321.0000		
		TOKYO GAS CO.LTD *OPR*			JPY		78,600.0000	
		TOYO SEIKAN KAISHA LTD			JPY	8,338.0000	3,800.0000	
		TOYO SUISAN KAISHA			JPY	31,600.0000		
		TOYOTA INDUSTRIES CORP			JPY	21,900.0000		
		TOYOTA MOTOR CORP			JPY		9,681.0000	
		USS CO LTD TOKAI			JPY	15,600.0000		
		WELCIA HOLDINGS CO LTD			JPY	10,100.0000		
LU	LUXEMBOURG							
		ARCELORMITTAL SA			EUR	400,000.0000	400,000.0000	
		BEFESA S.A.			EUR	258,000.0000		
		SAF HOLLAND S.A.			EUR	430,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

10 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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100	SHARES							
NL	NETHERLANDS							
		ABN AMRO SHS DEPOSITARY RECEIPTS			EUR	2,075,049.0000	1,188,276.0000	
		ACCELL GROUP NV			EUR		100,000.0000	
		AMG ADVANCED METALLURGICAL NV			EUR	220,000.0000	30,000.0000	
		ARCADIS N.V.			EUR	51,660.0000	216,660.0000	
		ASR NEDERLAND NV			EUR	285,604.0000	40,177.0000	
		BINCKBANK NV			EUR		150,000.0000	
		HEINEKEN NV			EUR	180,000.0000	30,178.0000	
		KENDRION NV			EUR	180,000.0000		
		KONINKLIJKE AHOLD DELHAIZE N.V.			EUR	1,241,910.0000	158,231.0000	
		KONINKLIJKE BAM GROUP N.V.			EUR		265,000.0000	
		KONINKLIJKE PHILIPS NV/EUR 0,2			EUR		950,000.0000	
		LUCAS BOLLS N.V.			EUR	95,000.0000		
		LYONDELLBASELL IND NV -A-			USD	8,063.0000	6,300.0000	
		NEDERL.APPARATENFABR.NEDAP			EUR	44,900.0000		
		TKH GROUP CERT			EUR	20,000.0000	20,000.0000	
		UNILEVER CERT.OF SHS ***			EUR	645,565.0000	748,900.0000	
PT	PORTUGAL							
		EDP-ENERGIAS DE PORTUGAL SA			EUR	7,122,142.0000	1,198,667.0000	
		GALP ENERGIA SGPS SA -B- SHRS			EUR	1,326,093.0000	105,727.0000	
		REDES ENERGETICAS NACIONAIS			EUR		2,000,000.0000	

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11 / 28

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100	SHARES							
US	UNITED STATES (U.S.A.)							
		21ST CENTURY -SHS A-***			USD	109,787.0000	109,787.0000	
		ABBVIE INC			USD		2,318.0000	
		ADOBE INC			USD	7,915.0000		
		ADVANCE AUTO PARTS INC			USD	205.0000		
		AES CORP.			USD	39,624.0000	108,540.0000	
		ALEXION PHARMA INC			USD		3,832.0000	
		ALLY FINANCIAL INC			USD	7,302.0000		
		ALPHABET INC -A-			USD	1,349.0000	5,659.0000	
		AMAZON COM INC			USD	1,676.0000	4,739.0000	
		AMERIPRISE FINANC. /WH.I			USD	4,418.0000		
		AMERISOURCEBERGEN CORP			USD	1,934.0000		
		ANTHEM INC			USD	9,921.0000		
		APPLE INC			USD	23,850.0000	2,834.0000	
		ARCHER-DANIELS MIDLAND CO			USD	2,758.0000	11,572.0000	
		ATMOS ENERGY CORP			USD	2,418.0000		
		AUTODESK INC.			USD	3,355.0000		
		AUTOZONE INC			USD	3,423.0000		
		BANK OF AMERICA CORP			USD	29,749.0000		
		BEST BUY CO INC.			USD	12,697.0000		
		BIOGEN INC			USD	14,350.0000		
		BLOCK INC. H+R			USD	10,397.0000		
		BOOKING HOLDINGS INC			USD	281.0000	1,180.0000	
		BRISTOL MYERS SQUIBB CO			USD	11,400.0000	47,824.0000	
		CABOT OIL+GAS INC./CL.			USD	67,224.0000		
		CAPITAL ONE FINANCIAL CORP.			USD	15,596.0000	18,800.0000	
		CARDINAL HEALTH INC.			USD	1,893.0000	7,942.0000	
		CBRE GROUP -A-			USD	1,389.0000		
		CBS CORP -B- /WHEN ISSUED			USD	23,693.0000		
		CELGENE CORP.			USD	46,217.0000		
		CENTENE CORP, DE			USD	12,124.0000		12,499.0000
		CENTERPOINT ENERGY INC			USD	29,548.0000	25,100.0000	
		CENTURYLINK INC			USD	16,542.0000		
		CF INDUSTRIES HOLDING INC			USD	5,006.0000	21,002.0000	
		CIGNA CORPORATION			USD	609.0000		
		CIMAREX ENERGY CO /WHEN ISSUED			USD	3,108.0000	13,040.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

12 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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.)							
		CISCO SYSTEMS INC.			USD	46,101.0000		
		CIT GROUP INC			USD	5,688.0000		
		CITIGROUP INC			USD	11,780.0000		
		CITRIX SYSTEMS INC			USD	16,211.0000		
		CME GROUP INC			USD	1,935.0000		
		COCA-COLA CO.			USD	16,180.0000		
		COMCAST CORP/-A-			USD	2,700.0000	60,010.0000	
		COMERICA INC.			USD	477.0000		
		COSTAR GROUP INC			USD		375.0000	
		COSTCO WHOLESALE CORP			USD	4,700.0000		
		CUMMINS INC			USD	7,857.0000		
		CVS HEALTH CORP			USD	953.0000	38,573.0000	
		DARDEN RESTAURANTS			USD	13,327.0000		
		DISCOVER FIN SVC			USD	676.0000		
		DISCOVERY INC RG SERIES-C-			USD	42,270.0000		
		DISCOVERY INC/-A-			USD	17,840.0000		
		DOVER CORP.			USD	4,528.0000		
		E TRADE FINANCIAL CORP			USD	1,627.0000	6,826.0000	
		ELECTRONIC ARTS			USD	45,400.0000		
		EMERSON ELECTRIC CO.			USD	31,688.0000		
		ESTEE LAUDER CO -A-			USD	5,137.0000		
		EXXON MOBIL CORP			USD	7,900.0000	34,579.0000	
		F5 NETWORKS INC.			USD	893.0000		
		FACEBOOK INC -A-			USD	4,368.0000		
		FASTENAL			USD	880.0000		3,693.0000
		FIFTH THIRD BANCORP			USD	96,800.0000		
		FORD MOTOR CO			USD	58,815.0000		
		FORTINET			USD	8,463.0000		
		GARTNER INC. *OPA*			USD		6,424.0000	
		GENERAL ELECTRIC CO			USD		25,093.0000	
		GENERAL MOTORS CO			USD	33,182.0000	14,273.0000	
		HARLEY DAVIDSON INC.			USD	4,382.0000	18,383.0000	
		HCA HEALTHCARE INC			USD	13,372.0000		
		HD SUPPLY HOLDINGS INC			USD	30,731.0000		
		HELMERICH & PAYNE			USD	31,678.0000	3,500.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

13 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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.)							
		HENRY JACK & ASSOCIATES INC.			USD	2,269.0000	9,519.0000	
		HOLLYFRONTIER CORP ***			USD	8,356.0000		
		HOME DEPOT INC.			USD	7,825.0000		
		HP INC			USD	3,756.0000		
		IDEX CORP			USD	4,800.0000		
		IDEXX LABORATORIES INC.			USD	4,000.0000		
		ILLINOIS TOOL WORKS			USD	4,177.0000	2,210.0000	
		INGREDION INC SHS			USD	3,161.0000		
		INTEL CORP.			USD	39,109.0000	164,059.0000	
		INTERCONT EXCH			USD	16,690.0000		
		INTERNATIONAL PAPER CO			USD	10,578.0000		
		INTERPUBLIC GROUP			USD	71,346.0000		
		INTUIT			USD	10,670.0000		
		INTUITIVE SURGICAL INC			USD		512.0000	
		JONES LANG LASALLE			USD	1,484.0000	6,226.0000	
		KELLOGG CO			USD		11,639.0000	
		KLA TENCOR CORPORATION			USD	9,624.0000	5,300.0000	
		KOHL'S CORP.			USD	7,652.0000	25,055.0000	
		KONTOOR BRANDS INC			USD	918.0000		
		KROGER CO.			USD		5,611.0000	
		L BRANDS INC			USD	1,729.0000	7,256.0000	
		LAM RESEARCH CORP			USD	1,675.0000		
		LAMB WESTON HOLDINGS INC			USD	26,100.0000		
		LEAR CORP			USD	999.0000		
		LINCOLN NATIONAL CORP.			USD	1,374.0000	11,371.0000	
		LOWE'S COMPANIES INC.			USD	98,047.0000	48,700.0000	
		MACY'S			USD	9,284.0000	38,946.0000	
		MAXIM INTEGRATED PRODUCTS			USD	42,400.0000		
		MCDONALD'S CORP.			USD	2,884.0000	1,468.0000	
		MCKESSON CORP			USD	13,893.0000		
		MERCK			USD	33,218.0000		
		METLIFE INC			USD	50,565.0000		
		METTLER TOLEDO INTL INC.			USD	1,518.0000		
		MICRON TECHNOLOGY INC			USD	19,290.0000	80,922.0000	
		MICROSOFT CORP			USD	72,887.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

14 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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.)							
		MOLSON COORS BREW-B-NON-VOT			USD	6,200.0000		
		MONDELEZ INTERNATIONAL INC WI			USD		2,645.0000	
		MONSTER BEVERAGE CORP			USD	11,671.0000		
		MORGAN STANLEY			USD	15,812.0000		
		MOSAIC CO			USD	17,703.0000		
		NEWELL BRANDS INC			USD	70,445.0000	85,575.0000	
		NRG ENERGY INC			USD	25,072.0000	35,575.0000	
		NUCOR CORP.			USD	19,043.0000		
		NVR INC			USD	386.0000		
		OGE ENERGY CORP			USD	33,453.0000	33,453.0000	
		OMNICOM GROUP INC.			USD	72,538.0000		
		PEPSICO INC			USD	14,986.0000		
		PFIZER INC.			USD	82,306.0000		
		PHILLIPS 66			USD	31,109.0000		
		PLAINS GP HOLDINGS LP -A-			USD	51,400.0000		
		POLO RALPH LAUREN			USD	10,008.0000	1,400.0000	
		PPG INDUSTRIES INC.			USD	5,954.0000		
		PPL CORP			USD	22,806.0000		
		PROCTER & GAMBLE CO.			USD	16,354.0000		
		PTC INC SHS			USD		1,792.0000	
		PULTEGROUP INC			USD	36,800.0000		
		QURATE RETAIL INC -A-			USD		33,224.0000	
		REGENERON PHARMA. INC.			USD	451.0000	1,892.0000	
		REGIONS FINANCIAL CORP			USD	37,230.0000		
		RESMED INC			USD	1,283.0000	5,384.0000	
		ROBERT HALF INTL INC.			USD	10,610.0000	2,700.0000	
		ROCKWELL AUTOMATION			USD		999.0000	
		S&P GLOBAL SHS			USD	2,615.0000		
		SEMPRA ENERGY			USD		28,267.0000	
		SERVICENOW INC			USD	14,200.0000		
		SHERWIN-WILLIAMS CO			USD	1,022.0000		
		SNAP-ON INC			USD	7,755.0000		
		SOUTHWEST AIRLINES CO			USD	20,123.0000		
		SQUARE INC			USD	2,308.0000	9,682.0000	
		STARBUCKS CORP.			USD	2,732.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

15 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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.)							
		SYNCHRONY FINANCIAL			USD	17,844.0000		
		SYSCO CORP.			USD	24,205.0000		
		TARGET CORP			USD	3,220.0000	2,700.0000	
		TEXAS INSTRUMENTS INC			USD	120,300.0000		
		THE HERSHEY CO			USD	26,300.0000		
		THE KRAFT HEINZ COMPANY			USD		28,009.0000	
		TJX COMPANIES INC			USD	112,600.0000		
		TRACTOR SUPPLY CO			USD	4,829.0000		
		TRIPADVISOR INC			USD	6,541.0000		
		TYSON FOODS INC.-A-			USD	14,686.0000		
		UNION PACIFIC CORP.			USD	12,124.0000		
		UNITED RENTALS INC.			USD	428.0000	9,045.0000	
		UNITEDHEALTH GROUP INC			USD	6,290.0000		
		UNIV.HEALTH SERV.INC"B"			USD	4,209.0000	13,175.0000	
		UNUM GROUP			USD	6,843.0000	28,706.0000	
		US BANCORP			USD	89,946.0000	1,605.0000	
		UTD PARCEL SERVICE INC "B"			USD		11,606.0000	
		UTD THERAPEUTICS CORP (DE)			USD		1,502.0000	
		VALERO ENER. CORP			USD	43,442.0000		
		VEEVA SYSTEMS INC			USD	2,760.0000		
		VERIZON COMMUNICATIONS INC			USD	49,732.0000		
		VF CORP			USD		36,930.0000	
		VIACOM INC -B-			USD	22,412.0000		
		VISTRA ENERGY CORP			USD	5,323.0000	22,331.0000	
		VMWARE INC			USD	11,374.0000	11,374.0000	
		WALGREENS BOOTS ALLIANCE INC			USD	9,174.0000	38,485.0000	
		WALMART INC			USD	4,083.0000	1,300.0000	
		WALT DISNEY			USD	15,788.0000		
		WASTE MANAGEMENT INC			USD	6,142.0000		
		WELLCARE HEALTH PLANS INC			USD	7,801.0000		
		WESTERN DIGITAL CORP.			USD		10,221.0000	
		WR BERKLEY CORP.			USD	20,500.0000		
		WW GRAINGER INC			USD	383.0000		
		XEROX CORP			USD	7,485.0000	31,400.0000	
		YUM BRANDS SHS			USD	11,895.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

16 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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.)	ZAYO GROUP HOLDINGS INC			USD	32,800.0000		
117	G.T. REITS							
FR	FRANCE	KLEPIERRE			EUR		609,500.0000	
US	UNITED STATES (U.S.A.)	KIMCO REALTY CORP.			USD	17,565.0000		
		PUBLIC STORAGE			USD	11,171.0000		
		SIMON PROPERTY/PAIRED SHS			USD	8,010.0000		
		VEREIT INC /REIT			USD	48,641.0000		
		WEYERHAEUSER CO			USD		28,196.0000	
118	NON G.T. REITS							
ES	SPAIN	MERL SOCIMI /REIT			EUR	2,103,723.0000	124,089.0000	
120	RIGHTS							
ES	SPAIN	RIGHT ACS 05.02.19 ***			EUR		417,750.0000	417,750.0000

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

17 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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	20,000,000.0000	7,290,000.0000	
	3.90000	AUSTRIA 3,9% 04-15.07.20	07/18-07/20		EUR		2,749,000.0000	
	0.37500	ERSTE BK 0,375% 19-16.04.24	04/19-04/24		EUR	700,000.0000	200,000.0000	
	0.87500	ERSTE BK 0,875% 19-22.05.26	05/19-05/26		EUR	300,000.0000		
	6.00000	RAIFFEISEN 6% 13-16.10.23	10/18-10/23		EUR		100,000.0000	
	0.62500	UNIC BKA 0,625% 19-20.03.29	03/19-03/29		EUR	500,000.0000		
	1.50000	VERBUND 1,5% 14-20.11.24	11/18-11/24		EUR		1,400,000.0000	
BE	BELGIUM							
	2.75000	AB INBEV 2,75% 16-17.03.36	03/19-03/36		EUR	1,500,000.0000	1,000,000.0000	
	1.25000	BELGIUM 1,25% 18-22.04.33 REGS	04/19-04/33		EUR		3,900,000.0000	
	3.75000	BELGIUM 3,75% 10-28.9.20 OLO	09/18-09/20		EUR		2,061,294.0000	
	3.75000	BELGIUM OLO 3,75% 22.6.2045REGS	06/19-06/45		EUR	835,000.0000		
	4.25000	BELGIUM OLO 4,25% 11-28.09.21	09/18-09/21		EUR	51,600,000.0000		
	1.12500	KBC 1,125% 19-25.01.24	01/19-01/24		EUR	500,000.0000		
CH	SWITZERLAND							
	0.25000	EUROFIMA 0,25% 18-09.02.24	12/18-02/24		EUR	3,350,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

18 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
DE GERMANY								
		0.50000 BERL-HAN HY 0,5% 16-26.09.23		09/18-09/23	EUR		1,000,000.0000	
		1.12500 BERL-HAN HY 1,125% 17-25.10.27		10/18-10/27	EUR		1,100,000.0000	
		BKO 0% 18-11.12.20		11/18-12/20	EUR	20,500,000.0000		
		1.00000 COMZBK 1% 19-04.03.26 REGS		03/19-03/26	EUR	500,000.0000		
		0.62500 DEUT KREDBK 0,625% 16-08.06.21		06/19-06/21	EUR		1,900,000.0000	
		0.25000 GERMANY 0,25% 18-15.08.28		07/18-08/28	EUR		22,062,000.0000	
		0.25000 GERMANY 0,25% 19-15.02.29 REGS		01/19-02/29	EUR	16,000,000.0000		
		1.25000 GERMANY 1,25% 17-15.08.48		08/18-08/48	EUR	3,530,000.0000	13,160,000.0000	
		1.50000 GERMANY 1,5% 13-15.02.23		02/19-02/23	EUR	23,678,000.0000	11,448,000.0000	
		2.00000 GERMANY 2% 11-4.1.22		01/19-01/22	EUR	20,582,000.0000	38,682,000.0000	
		2.25000 GERMANY 2,25% 10-4.9.20		09/18-09/20	EUR		800,000.0000	
		2.50000 GERMANY 2,5% 14-15.08.46		08/18-08/46	EUR	8,610,000.0000		
		3.25000 GERMANY 3,25% 11-04.07.21		07/18-07/21	EUR	46,800,000.0000	5,500,000.0000	
		4.00000 GERMANY 4% 05-04.01.37		01/19-01/37	EUR	55,452,000.0000	55,751,000.0000	
		4.75000 GERMANY 4,75% 98-04.07.28		07/18-07/28	EUR	2,000,000.0000	2,000,000.0000	
		3.37500 HANNOVER RU 3,375% 14-PERP		06/19-12/99	EUR	400,000.0000		
		0.05000 KFW 0,05% 16-30.05.24		05/19-05/24	EUR		4,500,000.0000	
		0.12500 KFW 0,125% 15-27.10.20		10/18-10/20	EUR		2,900,000.0000	
		1.62500 MERCK KGAA 1,625% 19-25.06.79		06/19-06/79	EUR	600,000.0000		
		3.25000 MUNICH RE 3,25% 18-26.05.49		05/19-05/49	EUR	300,000.0000	400,000.0000	
		0.50000 NRW BK 0,5% 17-13.09.27		09/18-09/27	EUR		1,200,000.0000	
		1.87500 SCHAEFFLER 1,875% 19-26.03.24		03/19-03/24	EUR	145,000.0000		
DK DENMARK								
		0.75000 KOMMKRDT 0,75% 17-18.05.27		05/19-05/27	EUR		200,000.0000	
		0.75000 KOMMKRDT 0,75% 18-05.07.28		07/19-07/28	EUR		1,200,000.0000	
		1.50000 ORSTED 1,5% 17-26.11.29		11/18-11/29	EUR		1,000,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

19 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
ES SPAIN								
		1.25000 ADIF ALTA V 1,25% 18-04.05.26		05/19-05/26	EUR		1,000,000.0000	
		2.57500 BANCO BILBA 2,575% 19-22.02.29		02/19-02/29	EUR	600,000.0000		
		0.87500 BANKINTER 0,875% 15-03.08.22		08/18-08/22	EUR		1,200,000.0000	
		1.00000 BBVA 1% 19-21.06.26		06/19-06/26	EUR	1,800,000.0000		
		3.50000 BBVASM 3,5% 14-11.04.24		04/24	EUR		400,000.0000	
		1.75000 BCO SAB 1,75% 19-10.05.24 REGS		05/19-05/24	EUR	400,000.0000		
		1.12500 CAIXABANK 1,125% 19-27.03.26		03/19-03/26	EUR	1,000,000.0000		
		1.75000 CAIXABANK 1,75% 18-24.10.23 REGS		10/18-10/23	EUR	400,000.0000		
		2.37500 CAIXABANK 2,375% 19-1.2.24 REGS		01/19-02/24	EUR	400,000.0000		
		1.25000 IBESM 1,25% 17-13.09.27		09/18-09/27	EUR		1,100,000.0000	
		0.20000 ICO 0,2% 19-31.01.24		04/19-01/24	EUR	1,079,000.0000		
		0.37500 SAN CON 0,375%% 19-27.6.24 REGS		06/19-06/24	EUR	700,000.0000		
		0.25000 SANTANDER 0,25%% 19-19.06.24		06/19-06/24	EUR	700,000.0000		
		1.40000 SPAIN 1,4% 18-30.04.28 REGS		04/19-04/28	EUR		2,645,000.0000	
		2.70000 SPAIN 2,7% 18-31.10.48		10/18-10/48	EUR		2,480,000.0000	
		4.00000 SPAIN 4% 10-30.04.20		04/18-04/20	EUR		3,421,000.0000	
		4.20000 SPAIN 4,2% 05-31.01.37		01/19-01/37	EUR		2,552,000.0000	
		5.50000 SPAIN 5,5% 11-30.04.21		04/19-04/21	EUR	27,100,000.0000		
		5.15000 SPANISH GOV 5,15% 13-31.10.44		10/18-10/44	EUR	1,766,000.0000		
		1.06900 TELEFONICA 1,069% 19-05.02.24		02/19-02/24	EUR	1,900,000.0000	900,000.0000	
		1.78800 TELEFONICA 1,788% 19-12.03.29		03/19-03/29	EUR	800,000.0000	800,000.0000	
		2.31800 TELEFONICA 2,318% 17-17.10.28		10/18-10/28	EUR		600,000.0000	
FI FINLAND								
		1.12500 ELISA CORP 1,125% 19-26.02.26		02/19-02/26	EUR	511,000.0000	511,000.0000	
		FINLAND 0% 17-15.04.22 REGS		04/19-04/22	EUR		4,000,000.0000	
		3.50000 FINLAND 3,5% 11-15.04.21		04/19-04/21	EUR	64,800,000.0000		
		0.12500 NIB 0,125% 16-10.06.24		06/19-06/24	EUR		1,600,000.0000	
		0.37500 NORDEA BK 0,375%% 19-28.05.26		05/19-05/26	EUR	1,965,000.0000		
		0.37500 OP CORP 0,375%% 19-19.06.24		06/19-06/24	EUR	205,000.0000		
		0.62500 OP MTG BK 0,1% 19-15.02.29		02/19-02/29	EUR	985,000.0000		
		1.12500 SAMPO BK 1,125% 24.05.19 (RBG)		05/19	EUR		1,300,000.0000	
		3.37500 SAMPO BK 3,375% 19-23.05.49		05/19-05/49	EUR	160,000.0000	160,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

20 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

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		1,000,000.0000	
		1.25000 ARRF 1,25% 19-18.01.28 REGS		01/19-01/28	EUR	3,000,000.0000		
		1.50000 ARRF 1,5% 17-17.01.33 REGS		01/19-01/33	EUR		2,000,000.0000	
		3.94100 AXA 3,941%(FRN) 14-PERP		11/18-12/99	EUR	100,000.0000		
		0.75000 AXA BANK EU 0,75% 19-06.03.29		03/19-03/29	EUR	1,000,000.0000		
		0.75000 BFCM 0,75% 19-08.06.26		06/19-06/26	EUR	200,000.0000		
		0.75000 BFCM 0,75% 19-15.06.23		06/19-06/23	EUR	2,000,000.0000		
		1.75000 BFCM 1,75% 19-15.03.29 REGS		03/19-03/29	EUR	200,000.0000	200,000.0000	
		1.87500 BFCM 1,875% 19-18.06.29 REGS		06/19-06/29	EUR	600,000.0000		
		0.62500 BPCE 0,625% 19-26.09.24		06/19-09/24	EUR	800,000.0000		
		1.12500 BPCE 1,125% 15-14.12.22		12/18-12/22	EUR		1,000,000.0000	
		1.37500 BPCE 1,375% 18-23.03.26		03/18-03/26	EUR		700,000.0000	
		1.50000 BPCE SFH 1,5% 14-30.01.20		01/19-01/20	EUR		1,200,000.0000	
		1.37500 BQE POSTALE 1,375% 19-24.04.29		04/19-04/29	EUR	2,300,000.0000		
		3.37500 CFCM 3,375% 19-11.03.31 REGS		03/19-03/31	EUR	600,000.0000		
		4.87500 CFF 4,875% 09-25.05.21		05/19-05/21	EUR		1,500,000.0000	
		1.75000 CRED AGRIC 1,75% 19-05.03.29		03/19-03/29	EUR	900,000.0000	900,000.0000	
		3.50000 CRH 3,5% 10-22.06.20		06/18-06/20	EUR		2,000,000.0000	
		2.25000 EDF 2,25% 13-27.04.21		04/19-04/21	EUR		3,000,000.0000	
		1.37500 ENGIE 1,375% 17-28.02.29 REGS		02/19-02/29	EUR		1,200,000.0000	
		0.87500 ENGIE SA 0,875% 17-27.03.24		03/19-03/24	EUR		2,500,000.0000	
		1.87500 FONCIERE RE 1,875% 16-20.05.26		05/19-05/26	EUR		1,500,000.0000	
		1.75000 FRANCE 1,75% 16-25.06.39 OAT		06/19-06/39	EUR	1,000,000.0000	7,400,000.0000	
		3.00000 FRANCE 3% 11-25.04.22 OAT		04/19-04/22	EUR		8,300,000.0000	
		4.25000 FRANCE 4,25% 06-25.10.23		10/18-10/23	EUR		15,797,701.0000	
		3.25000 GDF SUEZ 3,25% 19-PERP		01/19-12/99	EUR	1,000,000.0000		
		0.62500 HLD INF TRA 0,625% 17-27.03.23		03/18-03/23	EUR		500,000.0000	
		0.50000 IDF 0,5% 16-14.06.25		06/19-06/25	EUR		700,000.0000	
		2.37500 IDF 2,375% 14-24.04.26		04/19-04/26	EUR		300,000.0000	
		3.62500 IDF 3,625% 12-27.03.24		03/19-03/24	EUR		600,000.0000	
		1.62500 INDIGO GRP 1,625% 18-19.04.28		04/19-04/28	EUR		600,000.0000	
		1.37500 ORANGE 1,375% 18-20.03.28 REGS		03/19-03/28	EUR	2,000,000.0000	1,000,000.0000	
		1.87500 ORANGE 1,875% 18-12.09.30		09/18-09/30	EUR	1,000,000.0000	1,000,000.0000	
		2.37500 ORANGE 2,375% 19-PERP		04/19-12/99	EUR	900,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

21 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
FR FRANCE								
		0.50000 PSA BANQUE 0,5% 19-12.04.22		04/19-04/22	EUR	290,000.0000		
		2.25000 RCI BANQUE 2,25% 14-29.03.21		03/18-03/21	EUR		700,000.0000	
		0.25000 RCI BQ 0,25% 18-12.07.21		07/18-07/21	EUR		3,000,000.0000	
		0.62500 RCI BQ 0,625% 15-04.03.20		03/18-03/20	EUR		100,000.0000	
		1.00000 RFF 1% 16-09.11.31		11/18-11/31	EUR		1,500,000.0000	
		1.87500 RFF 1,875% 17-30.03.34		03/19-03/34	EUR		4,000,000.0000	
		1.87500 SANEF 1,875% 15-16.03.26		03/18-03/26	EUR		300,000.0000	
		2.25000 SNCF RES 2,25% 17-20.12.47 REGS		12/18-12/47	EUR		300,000.0000	
		1.25000 SOCGEN 1,25% 19-15.02.24		02/19-02/24	EUR	1,400,000.0000		
		1.70000 SOCIETE PAR 1,7% 19-25.05.50		06/19-05/50	EUR	2,300,000.0000		
		1.75000 TOTAL SA 1,75% 19-PERP REGS		04/19-12/99	EUR	1,930,000.0000		
		1.50000 VALEO SA 1,5% 18-18.06.25		06/19-06/25	EUR	300,000.0000	300,000.0000	
GB GREAT BRITAIN								
		0.83000 BPCM 0,83% 16-19.09.24		09/18-09/24	EUR		4,000,000.0000	
		0.50000 CREDIT AGRI 0,50%% 19-24.06.24		06/19-06/24	EUR	900,000.0000		
		1.25000 CREDIT AGRI 1,25% 16-14.04.26		04/19-04/26	EUR	1,000,000.0000		
		1.37500 CREDIT AGRI 1,375% 17-03.05.27		05/19-05/27	EUR	900,000.0000		
		1.37500 CREDIT AGRI 1,375% 18-13.03.25		03/19-03/25	EUR		1,000,000.0000	
		EURO BK REC 0% 19-10.01.24		01/19-01/24	EUR	5,000,000.0000	2,600,000.0000	
		2.62500 LEED 2,625% 14-01.04.21		04/18-04/21	EUR		200,000.0000	
		0.25000 LLOYDS 0,25% 19-25.03.24		03/19-03/24	EUR	486,000.0000		
		1.75000 LLOYDS BK 1,75% 18-07.09.28		09/18-09/28	EUR		200,000.0000	
		2.00000 RBS GRP 2% 18-04.03.25		03/19-03/25	EUR	200,000.0000		
		0.87500 SANTANDER UK 0,875% 14-13.01.20		01/19-01/20	EUR		1,000,000.0000	
		0.90000 VODAFONE 0,9% 19-24.11.26 REGS		05/19-11/26	EUR	1,570,000.0000		
		1.25000 VODAFONE 1,25% 16-25.08.21		08/18-08/21	EUR		2,000,000.0000	
HU HUNGARY								
		2.62500 MOL 2,625% 16-28.04.23		04/19-04/23	EUR		2,000,000.0000	
IE IRELAND								
		2.62500 FGA CAP IE 2,625% 17.04.19 (RBG)		04/19	EUR		700,000.0000	
		1.35000 IRELAND 1,35% 18-18.03.31		03/19-03/31	EUR		2,400,000.0000	
		5.00000 IRELAND 5% 10-18.10.20		10/18-10/20	EUR		2,590,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

22 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
IS ICELAND								
		1.12500 ISLANDSBK 1,125% 18-19.01.24		01/19-01/24	EUR	300,000.0000		
		1.75000 ISLANDSBK 1,75% 16-07.09.20		09/18-09/20	EUR		700,000.0000	
		1.00000 LANDSBKNN 1% 17-30.05.23		05/19-05/23	EUR	1,000,000.0000		
IT ITALY								
		7.75000 ASSGEN 7,75% 12-12.12.42		12/18-12/42	EUR	700,000.0000	100,000.0000	
		2.37500 HERA SPA 2,375% 14-04.07.24		07/19-07/24	EUR		300,000.0000	
		1.12500 INTESA SAN 1,125% 15-04.03.22		03/19-03/22	EUR		300,000.0000	
		1.75000 INTESA SAN 1,75% 18-20.03.28		03/19-03/28	EUR		200,000.0000	
		2.00000 INTESA SAN 2% 14-18.06.21		06/18-06/21	EUR		800,000.0000	
		1.50000 ITALY 1,5% 15-01.06.25 /BTP		12/18-06/25	EUR		10,121,000.0000	
		2.05000 ITALY 2,05% 17-01.08.27 /BTP		02/19-08/27	EUR		7,745,000.0000	
		2.15000 ITALY 2,15% 14-15.12.21 /BTP		12/18-12/21	EUR		11,681,000.0000	
		2.25000 ITALY 2,25% 16-01.09.36 /BTP		03/19-09/36	EUR	4,089,000.0000	5,600,000.0000	
		3.75000 ITALY 3,75% 06-01.08.21 BTP		02/19-08/21	EUR		11,765,000.0000	
		3.75000 ITALY 3,75% 10-1.3.21 BTP		03/19-03/21	EUR		3,510,000.0000	
		3.75000 ITALY 3,75% 13-01.05.21 /BTP		05/19-05/21	EUR	13,500,000.0000	3,850,000.0000	
		4.00000 ITALY 4% 10-01.09.20 /BTP		03/19-09/20	EUR	15,200,000.0000		
		4.25000 ITALY 4,25% 09-01.03.20 BTP		03/19-03/20	EUR		5,600,000.0000	
		4.75000 ITALY 4,75% 11-01.09.21 BTP		03/19-09/21	EUR		6,221,000.0000	
		5.00000 ITALY 5% 11-01.03.22 BTP		03/19-03/22	EUR		7,344,000.0000	
		1.25000 UNICREDIT 1,25% 19-25.06.25		06/19-06/25	EUR	329,000.0000		
		1.50000 UNICREDIT 1,5% 14-19.06.19 (RBG)		06/19	EUR		500,000.0000	
LU LUXEMBOURG								
		2.00000 AROUNDTOWN 2% 18-02.11.26		11/18-11/26	EUR		100,000.0000	
		0.50000 EIB 0,5% 15-15.11.23 REGS		11/18-11/23	EUR		5,000,000.0000	
		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		11/18-11/26	EUR		4,900,000.0000	
		1.50000 EIB 1,5% 17-15.11.47		11/18-11/47	EUR		1,200,000.0000	
		1.12500 HEID. C LUX 1,125% 19-01.12.27		07/19-12/27	EUR	1,045,000.0000		
		1.50000 SELP FINANC 1,50%% 19-20.12.26		06/19-12/26	EUR	225,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

23 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NL NETHERLANDS								
		0.75000 ABN AMRO 0,75% 15-09.06.20		06/18-06/20	EUR		1,400,000.0000	
		0.87500 ALLIANDER 0,875% 16-22.04.26		04/19-04/26	EUR		2,000,000.0000	
		0.87500 DEUT TEL IF 0,875% 17-30.01.24		01/19-01/24	EUR		2,000,000.0000	
		1.87500 EDP FIN BV 1,875% 18-13.10.25		10/18-10/25	EUR		1,000,000.0000	
		1.00000 ENEL FIN 1% 17-16.09.24		09/18-09/24	EUR		1,100,000.0000	
		1.12500 ENEL FIN 1,125% 18-16.09.26		09/18-09/26	EUR		800,000.0000	
		0.75000 ENEXIS 0,75%% 19-02.07.31 REGS		07/19-07/31	EUR	540,000.0000		
		1.50000 ENEXIS 1,5% 15-20.10.23		10/18-10/23	EUR		1,000,000.0000	
		0.87500 GAS NAT 0,875% 17-15.05.25REGS		05/19-05/25	EUR		1,500,000.0000	
		0.37500 IBERDROLA 0,375%16-15.9.25REGS		09/18-09/25	EUR		1,100,000.0000	
		1.12500 IBERDROLA 1,125% 16-21.4.26REGS		04/18-04/26	EUR		1,100,000.0000	
		1.87500 IBERDROLA I 1,875% 17-PERP REGS		05/18-12/99	EUR		600,000.0000	
		3.25000 IBERDROLA I 3,25% 19-PERP		02/19-12/99	EUR	1,900,000.0000		
		0.25000 KON AH DEL 0,25%% 19-26.06.25		06/19-06/25	EUR	1,290,000.0000		
		0.50000 NETHER GOVE 0,5%% 19-15.1.40		05/19-01/40	EUR	6,000,000.0000		
		NETHERLANDS 0% 16-15.01.22		01/19-01/22	EUR	19,700,000.0000		
		2.75000 NETHERLANDS 2,75% 14-15.01.47		01/19-01/47	EUR		1,529,000.0000	
		3.50000 NETHERLANDS 3,5% 10-15.07.20		07/18-07/20	EUR		6,360,000.0000	
		1.00000 NWB 1% 15-03.09.25 REGS		09/18-09/25	EUR		2,050,000.0000	
		0.12500 RABOBK 0,125% 16-11.10.21		10/18-10/21	EUR		2,300,000.0000	
		1.50000 RELX FINANC 1,5% 18-13.05.27		05/19-05/27	EUR		2,500,000.0000	
		2.25000 REPSM 2,25% 14-10.12.26		12/18-12/26	EUR	1,500,000.0000		
		0.50000 ROYAL PHIL 0,5%% 19-22.05.26		05/19-05/26	EUR	2,665,000.0000		
		1.25000 RWE FIN 1,25% 17-19.10.27		10/18-10/27	EUR		2,000,000.0000	
		1.25000 SIEMENS FIN 1,25% 19-28.02.31		02/19-02/31	EUR	270,000.0000		
		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	
		0.87500 TENNET 0,875% 19-03.06.30 REGS		06/19-06/30	EUR	946,000.0000		
		1.00000 TENNET 1% 16-13.06.26		06/18-06/26	EUR		2,200,000.0000	
		1.25000 TENNET 1,25% 16-24.10.33		10/18-10/33	EUR		700,000.0000	
		1.50000 TENNET 1,5% 19-03.06.39		06/19-06/39	EUR	2,340,000.0000		
		1.75000 TENNET 1,75% 15-04.06.27		06/19-06/27	EUR		700,000.0000	
		1.50000 VESTEDA FIN 1,5% 19-24.05.27		05/19-05/27	EUR	420,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

24 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
200 STRAIGHT BONDS								
NO	NORWAY							
		0.62500 DNB 0,625% 18-19.06.25 REGS		06/19-06/25	EUR		1,000,000.0000	
		1.12500 DNB BANK AS 1,125% 18-20.03.28		03/18-03/28	EUR		770,000.0000	
PL	POLAND							
		0.50000 POLAND 0,5% 16-20.12.21		12/18-12/21	EUR		1,000,000.0000	
		1.12500 POLAND 1,125% 18-07.08.26		08/18-08/26	EUR		1,800,000.0000	
PT	PORTUGAL							
		2.37500 BRISA C ROD 2,375% 17-10.05.27		05/19-05/27	EUR	800,000.0000		
		3.85000 PORTUGAL 3,85% 05-15.04.21		04/19-04/21	EUR	27,900,000.0000		
		4.10000 PORTUGAL 4,1% 06-15.04.37		04/19-04/37	EUR		1,320,000.0000	
SE	SWEDEN							
		0.37500 SEB 0,375% 19-09.02.26		02/19-02/26	EUR	535,000.0000		
		1.62500 SEB 1,625% 13-04.11.20		11/18-11/20	EUR		1,000,000.0000	
		2.50000 SEB 2,5% 14-28.05.26		05/18-05/26	EUR		500,000.0000	
		0.25000 SWEDBANK 0,25% 17-07.11.22		11/18-11/22	EUR		1,200,000.0000	
		1.00000 SWEDBANK 1% 17-22.11.27		11/18-11/27	EUR		300,000.0000	
		1.50000 SWEDBANK 1,5% 18-18.09.28		09/18-09/28	EUR		400,000.0000	
		2.12500 TELIASONERA 2,125% 20.2.34 REGS		02/19-02/34	EUR	1,220,000.0000	600,000.0000	
		0.50000 VATTENFALL 0,5% 19-24.06.26		06/19-06/26	EUR	870,000.0000		
US	UNITED STATES (U.S.A.)							
		2.62500 IBERDROLA I 2,625% 18-PERP		03/19-12/99	EUR		500,000.0000	
		2.75000 ZF NA CAPIT 2,75% 15-27.04.23		04/19-04/23	EUR	900,000.0000	3,400,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

25 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
301 ASSET BACKED SECURITIES								
ES	SPAIN							
		0.14200 ABS 2016 FRN 16-31.12.32 1 A		07/19-12/32	EUR			
FR	FRANCE							
		0.38200 GNKGO 14 FRN 25.10.41 SF1 B		06/19-10/41	EUR			
		0.25200 LOGGIAS FRN 27.12.23 1 SUB REGS		05/19-12/23	EUR		1,300,000.0000	
		1.50000 YOUNI FRN 19-25.04.32 1 D		06/19-04/32	EUR	300,000.0000	300,000.0000	
		1.10000 YOUNI FRN 19-25.04.32 1 C		06/19-04/32	EUR	300,000.0000	300,000.0000	
IE	IRELAND							
		0.60400 GCS FRN 17-24.12.58 2 A		06/19-12/58	EUR		520,000.0000	
IT	ITALY							
		0.02400 A-BEST 12 FRN 15-15.07.29 12 A		06/19-07/29	EUR			
		ALSPV FRN 17-27.03.38 9 A1		03/19-03/38	EUR		500,000.0000	
		0.32600 GOLDB 2019- FRN-20.07.39 1 A		06/19-07/39	EUR	6,500,000.0000		
		QUARC 2 A FRN 18-18.11.33 2 A		06/19-11/33	EUR			
		0.60700 TOWCQ FRN 16-28.02.36 1 A		06/19-02/36	EUR			
		0.27000 VOBAF 6 A2 FRN 16-29.11.60 6 A2		05/19-11/60	EUR		600,000.0000	
LU	LUXEMBOURG							
		0.30200 BLCRD FRN 18-25.03.34		03/19-03/34	EUR		1,000,000.0000	
		0.80200 BLCRD FRN 18-25.03.34 1 D		03/19-03/34	EUR		400,000.0000	
NL	NETHERLANDS							
		0.72400 AURORUS FRN 17-08.12.77 1 C		06/19-12/77	EUR		700,000.0000	
		1.27400 AURORUS FRN 17-08.12.77 1 D		06/19-12/77	EUR		200,000.0000	
		0.13000 CHAPEL FRN 07-17.07.66 2007 B		04/19-07/66	EUR		400,000.0000	
		0.39000 CHAPEL FRN 07-17.07.66 2007 C		04/19-07/66	EUR	300,000.0000	300,000.0000	
PT	PORTUGAL							
		0.46200 SAGRES FRN 17-20.03.33 1 A		03/33	EUR		3,700,000.0000	
		1.58400 TAGUS FRN 09-12.05.25 ENGY A1		06/19-05/25	EUR	2,400,000.0000	4,200,000.0000	
310 INFLATION INDEX BOND								
FR	FRANCE							
		0.70000 FRANCE 0,7% 25.07.30 /INFL		07/18-07/30	EUR		9,040,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

26 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
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349 MORTGAGE BACKED SECURITIES

ES SPAIN

0.99200	BANCAJA 6 FRN 03-20.02.36 6 C	02/36	EUR			900,000.0000		
	BANCAJA 6 FRN 03-20.2.36/A2	02/19-02/36	EUR			4,600,000.0000		
0.34200	BCJAF FRN 03-20.02.36 6 B	02/36	EUR			1,300,000.0000		
	BCJAF FRN 06-25.6.07 9 A2	03/19-09/43	EUR			2,000,000.0000		
	HIP FRN6-24.10.39HIP-10A2	04/19-10/39	EUR		5,600,000.0000	10,000,000.0000		
0.06200	PRADO V FRN 17-15.03.55 5 A	06/19-03/55	EUR					
0.53200	RMBS PR FRN 15-15.06.55 1 A	06/19-06/55	EUR					
0.12100	RMBS PRADO FRN 18-15.03.55 6 A	06/19-03/55	EUR					
0.03000	RURAL HIPO FRN 05-18.01.39 I B	04/19-01/39	EUR			800,000.0000		
	TDAC 5 FRN 05-26.10.43 5 A	04/19-10/43	EUR					

FR FRANCE

2.68800	CFHL -1 FRN 28.04.54 1 E	04/19-04/54	EUR			300,000.0000		
0.88800	CFHL 2014-1 FRN 14-28.04.54 1B	04/19-04/54	EUR			500,000.0000		
1.68800	CFHL 2014-1 FRN 28.04.54 1 D	04/19-04/54	EUR			400,000.0000		
0.15600	SAPPO FRN 16-27.06.61 3 A	03/19-06/61	EUR			2,700,000.0000		

GB GREAT BRITAIN

2.30000	EURO FRN 18-26.01.21 31 D	04/19-01/21	EUR					
	EUROSAIL FRN 10.09.44 3X B1A	06/19-09/44	EUR			1,850,000.0000		
	PARAGON FRN 06-41 S.11X-A2B-	04/19-10/41	EUR		2,198,000.0000			
	RMAC FRN 12.6.44 NS2X M1C REGS	06/19-06/44	EUR			1,100,000.0000		
0.56200	RMACS FRN 06-12.6.44 NS1X B1C	06/19-06/44	EUR		2,000,000.0000			
	RMACS FRN 6-12.6.44 NS1X M1C REGS	06/19-06/44	EUR		900,000.0000	900,000.0000		

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

27 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
349 MORTGAGE BACKED SECURITIES								
IE IRELAND								
		0.22200 ATLAM FRN 03-17.1.36 1 A ***		01/36	EUR		50,300,000.0000	
		0.97000 DILSK 3 B FRN 19-31.12.58 3 B		04/19-12/58	EUR	703,000.0000	703,000.0000	
		0.38200 ERLS 2017-1 FRN24.11.57 1 A		11/57	EUR		1,715,000.0000	
		0.34200 FASTNET FRN 17-18.04.57 13 B		04/19-04/57	EUR	400,000.0000		
		1.00000 FROSN FRN 18-21.01.28 1 B		04/19-01/28	EUR		2,335,000.0000	
		0.23800 GCS 1 A FRN 17-19.02.55 1 A		05/19-02/55	EUR		1,000,000.0000	
		1.00000 KANAL FRN 19-22.08.28 1 A		05/19-08/28	EUR	1,000,000.0000	1,000,000.0000	
		0.72000 KANTR FRN 18-22.08.30 1 A		05/19-08/30	EUR	2,000,000.0000	2,000,000.0000	
		2.05000 KANTR FRN 18-22.08.30 1 D		05/19-08/30	EUR		660,000.0000	
		0.25000 LUSI FRN 02-15.12.35 1 A REGS		12/35	EUR		4,500,000.0000	
		1.19500 MULC 1 B FRN 19-24.04.71 1 B		04/19-04/71	EUR	520,000.0000		
		1.19500 MULC 1 B FRN 19-24.04.71 1 C		04/19-04/71	EUR	520,000.0000		
		1.00000 ORANJE FRN 18-22.11.28 32 A		05/19-11/28	EUR			
		1.90000 ORANJE FRN 18-22.11.28 32 C		05/19-11/28	EUR			
		0.41200 STEP FRN 17-10.08.66 4 A REGS		05/19-08/66	EUR		1,586,000.0000	
		1.95000 TAURS FRN 19-02.02.31 1FR C		05/19-02/31	EUR	515,000.0000		
IT ITALY								
		0.70700 BERAB 3 A FRN 14-30.06.61 3 A		07/19-06/61	EUR			
		1.90700 BERAB 3 A FRN 14-30.06.61 3 B		01/19-06/61	EUR		500,000.0000	
		0.84100 CLARF FRN 14-28.12.61 1 A1		12/61	EUR		500,000.0000	
		CORDUSIO RMBS FRN 6-35 2 B		04/19-06/35	EUR		1,100,000.0000	
		INTES SEC 3 FRN 30.10.33 3 B		02/19-10/33	EUR		850,000.0000	
LU LUXEMBOURG								
		0.03900 ARDMR FRN 18-15.08.57 1 A REGS		05/19-08/57	EUR			
		2.29200 CATSN 1 A FRN 14-18.07.44 1 C		07/44	EUR		550,000.0000	
NL NETHERLANDS								
		0.43800 DPF 2019-1 FRN 19-29.10.52		04/19-10/52	EUR	2,500,000.0000		
		6.69000 E-MAC DE FRN 25.02.58 II B		05/19-02/58	EUR	300,000.0000	300,000.0000	
		5.19200 E-MAC FRN 04-25.07.36 I C		04/19-07/36	EUR		1,000,000.0000	
		2.54200 E-MAC FRN 05-25.4.38 NL05-I A		04/19-04/38	EUR		4,000,000.0000	
		0.28900 GREEN ST FRN 17-22.4.64 GRN A		01/19-04/64	EUR		2,000,000.0000	

From 01/01/2019 To 30/06/2019

SECURITIES PORTFOLIO CHANGES

28 / 28

Situation date 10/07/2019

Fund STAR FUND

Report : SDSEC032

11/07/2019 10:24

Bond/Share Type	Country	Security	Coupon payment	Maturity date	Ccy.	Number Purchase	Number Sale	Bonus and Splits
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349 MORTGAGE BACKED SECURITIES

PT PORTUGAL

0.98200 ATLNTS MTG FRN03-36S.1"B"(RTA)

01/36 EUR

500,000.0000