

**Unaudited semi-annual report
as at 30th June 2019**

AMREGO I SICAV

Société d'Investissement à Capital Variable

with multiple compartments

Luxembourg

R.C.S. Luxembourg B165541

Notice

The sole legally binding basis for the purchase of shares of the Company described in this report is the latest valid sales prospectus with its terms of contract.

AMREGO I SICAV

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AMREGO I SICAV

Organisation

Registered Office

1, rue Louvigny
L-1946 Luxembourg

Board of Directors

Chairman

Carl-Adam HÖGBERG
Söderberg & Partners Asset Management S.A.
Luxembourg

Directors

Niklas VESTERLUND
Söderberg & Partners Asset Management S.A.
Luxembourg

Henri STENGÅRD
Mergers and Acquisitions
PO Söderberg and Partner AB
Sweden

Management Company

Söderberg & Partners Asset Management S.A.
1, rue Louvigny
L-1946 Luxembourg

Board of Directors of the Management Company

Chairman

Claes-Johan GEIJER
Independent Management Consultant

Directors

Gustaf RENTZHOG
Chief Executive Officer
PO Söderberg and Partner AB

Samuel KJELLBERG LINDFORS
Head of M&A
PO Söderberg and Partner AB

Fredrik WINGREN
Senior Analyst
Operational Excellence
Söderberg & Partners Securities AB

Day-to-day Managers

Carl-Adam HÖGBERG, Conducting Officer
Niklas VESTERLUND, Conducting Officer

Investment Manager

Söderberg & Partners Asset Management S.A.
1, rue Louvigny
L-1946 Luxembourg

Depositary and Paying Agent

Skandinaviska Enskilda Banken S.A.
4, rue Peternelchen
L-2370 Howald

AMREGO I SICAV

Organisation (continued)

Central Administration Agent

FundRock Management Company S.A.
H2O building
33, rue de Gasperich
L-5826 Hesperange

**Sub-Administration Agent, Registrar
and Transfer Agent**

European Fund Administration S.A.
2, rue d'Alsace
L-1122 Luxembourg

Auditor

PricewaterhouseCoopers, Société coopérative
2, rue Gerhard Mercator
L-2182 Luxembourg

Legal Advisors

Arendt & Medernach
41A, avenue J.F. Kennedy
L-2082 Luxembourg

AMREGO I SICAV

Combined statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	48,319,354,200.58
Cash at banks	2,013,127,982.84
Other liquid assets	1,465,345,466.40
Receivable on issues of shares	44,715,909.96
Income receivable on portfolio	1,728,332.36
Other income receivable	20,117,330.89
Unrealised gain on futures contracts	121,257,452.16
Other receivables	93,593,383.72
	<hr/>
Total assets	52,079,240,058.91

Liabilities

Bank overdrafts	92,779,899.25
Payable on purchases of securities	2,490,937.50
Payable on treasury transactions	20,410.63
Payable on redemptions of shares	9,720,615.76
Unrealised loss on futures contracts	1,818,566.40
Expenses payable	68,735,962.84
	<hr/>
Total liabilities	175,566,392.38

Net assets at the end of the period	51,903,673,666.53
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The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75 PM

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	7,868,834,500.09
Cash at banks	289,850,170.16
Other liquid assets	315,264,404.77
Receivable on issues of shares	697,673.13
Income receivable on portfolio	220,571.69
Other income receivable	3,912,515.47
Unrealised gain on futures contracts	24,438,485.95
Other receivables	134,011.74
Total assets	8,503,352,333.00

Liabilities

Bank overdrafts	92,779,283.51
Expenses payable	11,578,120.42
Total liabilities	104,357,403.93
Net assets at the end of the period	8,398,994,929.07

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	10,371,030.18	SEK	197.36	2,046,829,968.37
C	2,089,865.76	SEK	135.81	283,820,315.12
S	35,229,196.40	SEK	172.25	6,068,344,645.58
				8,398,994,929.07

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75 PM

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	322,520.887	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	315,838,843.00	355,337,694.44	4.23
EUR	308,090.607	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	141,459,398.25	158,684,858.86	1.89
			457,298,241.25	514,022,553.30	6.12
JPY	6,066,994.64	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	72,719,345.12	72,906,985.47	0.87
SEK	500,365.662	C WorldWide Sweden 1A Cap	118,186,369.36	135,879,299.17	1.62
SEK	801,174.8404	Handelsbanken Em Mks Idx A1 SEK Cap	107,465,472.90	124,185,385.08	1.48
SEK	882,404.1603	Handelsbanken EuIndex Criteria A1 SEK Cap	76,082,208.00	110,194,631.54	1.31
SEK	2,098,664.9066	Handelsbanken Kortranta SEK A1 Dist	218,612,162.96	218,953,709.71	2.61
SEK	10,201.4953	Handelsbanken Sverigefond Idx SEK Cap	85,725,497.08	122,805,396.39	1.46
SEK	533,828.7251	Handelsbanken USA Index Criter A1 SEK Cap	127,262,102.57	210,590,093.76	2.51
SEK	80,935.2824	Nordea Swedish Istl Short Duration Bd Fd K Dist	97,724,396.19	98,016,908.46	1.17
SEK	2,252,745.4823	ODIN Sverige A Cap	318,665,189.19	371,815,641.85	4.43
SEK	2,521,060.2614	Simplicity Likviditet Units Dist	278,980,528.53	280,619,217.70	3.34
SEK	1,913,155.1932	Skandia Nordamerika Exponering Units Cap	472,511,069.62	534,535,560.98	6.36
SEK	2,103,174.5184	Skandia Sverige Exponering Units A Cap	354,805,541.25	398,530,539.49	4.74
SEK	2,333,910.27	Spiltan Rantefond Sverige Units Cap	280,948,874.68	286,674,198.46	3.41
SEK	1,227,913.9888	SPP Aktiefond Japan Units Dist	95,499,167.66	111,318,384.53	1.33
SEK	340,131.426	SPP Aktiefond Europa Units Dist	49,999,999.88	49,294,873.43	0.59
SEK	640,163.4754	SPP Aktiefond Sverige A	188,651,199.37	207,624,348.01	2.47
SEK	5,255,381.1933	SPP Aktiefond USA Units Cap	1,174,300,666.41	1,382,316,608.82	16.46
SEK	530,443.5846	Swedbank Robur Access Asien Units Cap	120,203,641.85	134,509,884.18	1.60
SEK	548,661.7721	Swedbank Robur Access Europa Cap	73,116,914.92	78,815,263.56	0.94
SEK	1,460,576.9757	Swedbank Robur Access Japan Cap	191,709,193.95	200,245,103.37	2.38
SEK	1,313,375.695	Swedbank Robur Access Sverige Units A SEK Cap	226,009,547.59	251,905,458.30	3.00
SEK	868,986.3937	Swedbank Robur Access USA A SEK Cap	258,999,999.95	275,121,092.25	3.28
SEK	609,014.9896	Swedbk Robur Rantefond Kort Units A SEK Dist	61,660,334.27	61,571,415.45	0.73
			4,977,120,078.18	5,645,523,014.49	67.22
USD	4,339,990.52	Fidelity Fds Asian Special Situations I Cap	507,811,764.98	515,835,232.59	6.14
USD	1,389,775.89	Fidelity Fds Latin America I Cap	145,046,787.82	151,772,933.23	1.81
USD	298,940.499	JPMorgan Fds US Small Cap Growth I2 Cap	253,036,230.53	281,945,540.28	3.36
			905,894,783.33	949,553,706.10	11.31
			6,413,032,447.88	7,182,006,259.36	85.52
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	104,568	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	153,507,038.72	172,601,929.56	2.05
SEK	500,000	XACT OMXS30 Cap	101,575,000.00	101,075,000.00	1.20
USD	67,363	Invesco Mks Plc S&P 500 ETF UCITS Cap	301,323,062.20	332,161,085.41	3.95
USD	145,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	52,025,093.42	54,312,506.16	0.65
USD	50,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	25,696,535.34	26,677,719.60	0.32
			379,044,690.96	413,151,311.17	4.92
			634,126,729.68	686,828,240.73	8.17
Total exchange traded funds (UCITS)					
Total investments in securities			7,047,159,177.56	7,868,834,500.09	93.69
Cash at banks				289,850,170.16	3.45
Bank overdrafts				-92,779,283.51	-1.10
Other net assets/(liabilities)				333,089,542.33	3.96
Total				8,398,994,929.07	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75 PM

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	93.69 %
Total	<u>93.69 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	61.20 %
Luxembourg	21.97 %
Ireland	4.92 %
Norway	4.43 %
Finland	1.17 %
Total	<u>93.69 %</u>

AMREGO I SICAV - Proaktiv 80 PM

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	7,970,625,371.24
Cash at banks	217,436,506.83
Other liquid assets	279,326,514.73
Receivable on issues of shares	25,781.71
Income receivable on portfolio	264,686.03
Other income receivable	3,598,513.19
Unrealised gain on futures contracts	12,742,828.97
Other receivables	117,686.01
Total assets	8,484,137,888.71

Liabilities

Bank overdrafts	12.53
Payable on redemptions of shares	4,235,325.99
Expenses payable	11,255,561.46
Total liabilities	15,490,899.98

Net assets at the end of the period	8,468,646,988.73
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Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	22,598,296.70	SEK	172.97	3,908,910,878.73
C	1,399,115.59	SEK	106.37	148,827,653.91
S	28,090,492.98	SEK	157.02	4,410,908,456.09
				8,468,646,988.73

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 80 PM

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	198,463.636	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	192,140,488.63	218,657,499.94	2.58
EUR	236,992.769	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	110,777,389.54	122,065,273.18	1.44
			302,917,878.17	340,722,773.12	4.02
JPY	4,650,265.73	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	55,893,124.43	55,882,174.99	0.66
SEK	433,512.105	C WorldWide Sweden 1A Cap	102,395,559.20	117,724,547.23	1.39
SEK	858,918.7172	Handelsbanken Em Mks Idx A1 SEK Cap	115,616,930.41	133,135,922.73	1.57
SEK	1,320,963.6597	Handelsbanken EuIndex Criteria A1 SEK Cap	108,812,427.41	164,961,941.82	1.95
SEK	4,220,879.4625	Handelsbanken Kortranta SEK A1 Dist	439,821,549.88	440,364,354.32	5.20
SEK	14,830.481	Handelsbanken Sverigefond Idx SEK Cap	118,105,721.40	178,529,033.67	2.11
SEK	695,662.3274	Handelsbanken USA Index Criter A1 SEK Cap	173,056,455.90	274,431,831.54	3.24
SEK	2,533,702.258058	Lannebo Likviditetsfond Units Cap	290,184,919.62	292,110,533.33	3.45
SEK	199,261.45266	Nordea Swedish Istl Short Duration Bd Fd K Dist	240,693,940.78	241,316,160.10	2.85
SEK	1,698,381.9134	ODIN Sverige A Cap	236,848,843.53	280,317,934.81	3.31
SEK	1,206,575.8326	Ohman Kort Ranta Units A SEK Cap	116,844,654.41	115,602,030.52	1.36
SEK	3,254,945.6411	Simplicity Likviditet Units Dist	360,192,284.64	362,307,999.31	4.28
SEK	1,260,593.8566	Skandia Nordamerika Exponering Units Cap	311,341,470.70	352,209,923.53	4.16
SEK	946,204.1251	Skandia Sverige Exponering Units A Cap	159,624,635.90	179,296,219.67	2.12
SEK	5,962,773.4552	Spiltan Rantefond Sverige Units Cap	709,011,108.39	732,407,463.50	8.65
SEK	1,277,558.9653	SPP Aktiefond Japan Units Dist	92,283,120.72	115,819,024.34	1.37
SEK	409,276.3744	SPP Aktiefond Sverige A	124,999,999.98	132,740,688.36	1.57
SEK	4,162,798.9045	SPP Aktiefond USA Units Cap	869,764,508.31	1,094,936,000.49	12.93
SEK	1,318,707.2759	SPP Kortrantefond	155,602,816.27	155,501,961.97	1.84
SEK	439,284.6922	Swedbank Robur Access Asien Units Cap	96,082,332.82	111,393,812.25	1.32
SEK	1,071,459.2163	Swedbank Robur Access Europa Cap	143,442,354.10	153,915,116.42	1.82
SEK	1,273,804.2308	Swedbank Robur Access Japan Cap	167,018,499.43	174,638,560.04	2.06
SEK	681,942.5773	Swedbank Robur Access Sverige Units A SEK Cap	101,959,206.21	130,796,586.33	1.54
SEK	765,575.4759	Swedbank Robur Access USA A SEK Cap	210,000,000.03	242,381,195.67	2.86
SEK	1,961,295.1137	Swedbk Robur Rantefond Kort Units A SEK Dist	198,574,734.98	198,286,936.00	2.34
			5,642,278,075.02	6,375,125,777.95	75.29
USD	3,044,068.51	Fidelity Fds Asian Special Situations I Cap	355,758,554.05	361,806,732.19	4.27
USD	1,039,732.08	Fidelity Fds Latin America I Cap	109,378,778.14	113,545,780.03	1.34
USD	238,392.445	JPMorgan Fds US Small Cap Growth I2 Cap	202,184,758.13	224,839,681.89	2.65
			667,322,090.32	700,192,194.11	8.26
Total investment funds (UCITS)			6,668,411,167.94	7,471,922,920.17	88.23
Exchange traded funds (UCITS)					
EUR	81,505	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	119,650,286.81	134,533,703.13	1.59
SEK	570,000	XACT OMXS30 Cap	109,648,300.00	115,225,500.00	1.36
USD	33,359	Invesco Mks Plc S&P 500 ETF UCITS Cap	146,678,279.19	164,490,323.30	1.94
USD	140,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	50,748,724.66	52,439,661.12	0.62
USD	60,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	30,835,842.41	32,013,263.52	0.38
			228,262,846.26	248,943,247.94	2.94
Total exchange traded funds (UCITS)			457,561,433.07	498,702,451.07	5.89
Total investments in securities			7,125,972,601.01	7,970,625,371.24	94.12
Cash at banks				217,436,506.83	2.57
Bank overdrafts				-12.53	0.00
Other net assets/(liabilities)				280,585,123.19	3.31
Total				8,468,646,988.73	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 80 PM

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	94.12 %
Total	<u>94.12 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	69.10 %
Luxembourg	15.92 %
Norway	3.31 %
Ireland	2.94 %
Finland	2.85 %
Total	<u>94.12 %</u>

AMREGO I SICAV - Proaktiv 85 S

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	1,961,688,588.25
Cash at banks	81,988,513.22
Other liquid assets	54,524,886.97
Income receivable on portfolio	119,108.68
Other income receivable	726,359.83
Unrealised gain on futures contracts	2,911,873.20
Other receivables	30,514.37
Total assets	2,101,989,844.52

Liabilities

Payable on redemptions of shares	422,335.83
Expenses payable	2,833,221.85
Total liabilities	3,255,557.68
Net assets at the end of the period	2,098,734,286.84

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	14,340,816.50	SEK	140.18	2,010,280,312.45
C	716,117.03	SEK	123.52	88,453,974.39
				2,098,734,286.84

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 85 S

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	47,909.118	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	49,297,905.06	52,783,916.43	2.52
EUR	50,872.066	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	17,696,356.58	26,202,118.59	1.25
			66,994,261.64	78,986,035.02	3.77
JPY	998,749.42	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	12,282,110.69	12,001,957.14	0.57
SEK	109,349.371	C WorldWide Sweden 1A Cap	27,999,999.94	29,694,915.19	1.42
SEK	89,686.4078	Handelsbanken Em Mks Idx A1 SEK Cap	14,000,000.00	13,901,760.92	0.66
SEK	1,670,554.15	Handelsbanken Kortranta SEK A1 Dist	174,020,825.96	174,288,914.47	8.30
SEK	1,870,408.051474	Lannebo Likviditetsfond Units Cap	213,066,640.79	215,639,344.25	10.28
SEK	148,414.435827	Nordea Swedish Intl Short Duration Bd Fd K Dist	179,520,529.47	179,737,732.91	8.56
SEK	299,558.3715	ODIN Sverige A Cap	43,673,257.06	49,442,109.22	2.36
SEK	2,013,726.656	Simplicity Likviditet Units Dist	218,922,650.14	224,147,914.08	10.68
SEK	282,148.763	Skandia Nordamerika Exponering Units Cap	51,712,639.49	78,832,364.38	3.76
SEK	375,720.7628	Skandia Sverige Exponering Units A Cap	57,971,886.04	71,195,327.34	3.39
SEK	1,630,282.7624	Spiltan Rantefond Sverige Units Cap	188,281,394.27	200,247,631.71	9.54
SEK	264,566.5494	SPP Aktiefond Japan Units Dist	24,000,000.00	23,984,677.39	1.14
SEK	46,451.7663	SPP Aktiefond Sverige A	14,999,999.99	15,065,710.65	0.72
SEK	759,901.1739	SPP Aktiefond USA Units Cap	180,026,768.38	199,875,893.89	9.52
SEK	159,706.1407	Swedbank Robur Access Asien Units Cap	40,000,000.00	40,498,283.16	1.93
SEK	121,210.6079	Swedbank Robur Access Europa Cap	16,603,644.51	17,411,903.82	0.83
SEK	198,061.8236	Swedbank Robur Access Japan Cap	28,000,000.00	27,154,276.02	1.29
			1,472,800,236.04	1,561,118,759.40	74.38
USD	362,318.84	Fidelity Fds Asian Special Situations I Cap	41,974,649.74	43,063,878.19	2.05
USD	182,374.81	Fidelity Fds Latin America I Cap	18,223,062.65	19,916,563.53	0.95
USD	42,065.936	JPMorgan Fds US Small Cap Growth I2 Cap	35,798,850.14	39,674,460.58	1.89
			95,996,562.53	102,654,902.30	4.89
			1,648,073,170.90	1,754,761,653.86	83.61
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	26,968	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	38,248,701.99	44,513,893.70	2.12
SEK	210,000	XACT OMXS30 Cap	33,833,647.05	42,451,500.00	2.02
USD	19,128	Invesco Mks Plc S&P 500 ETF UCITS Cap	83,054,484.47	94,318,501.87	4.49
USD	30,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	8,647,273.92	11,237,070.24	0.54
USD	27,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	11,560,358.38	14,405,968.58	0.69
			103,262,116.77	119,961,540.69	5.72
			175,344,465.81	206,926,934.39	9.86
Total exchange traded funds (UCITS)					
Total investments in securities			1,823,417,636.71	1,961,688,588.25	93.47
Cash at banks				81,988,513.22	3.91
Other net assets/(liabilities)				55,057,185.37	2.62
Total				2,098,734,286.84	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 85 S

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	93.47 %
Total	<u>93.47 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	64.06 %
Luxembourg	12.77 %
Finland	8.56 %
Ireland	5.72 %
Norway	2.36 %
Total	<u>93.47 %</u>

AMREGO I SICAV - Proaktiv 90 S

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	841,901,367.16
Cash at banks	21,497,739.49
Other liquid assets	14,554,659.58
Receivable on issues of shares	31,530.28
Income receivable on portfolio	13,234.34
Other income receivable	267,371.58
Unrealised gain on futures contracts	1,009,293.07
Other receivables	14,653.19
Total assets	879,289,848.69

Liabilities

Expenses payable	1,016,122.76
Total liabilities	1,016,122.76
Net assets at the end of the period	878,273,725.93

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	6,802,019.30	SEK	123.72	841,524,902.30
C	322,233.48	SEK	114.04	36,748,823.63
				878,273,725.93

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 90 S

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	9,108.586	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	9,321,185.84	10,035,393.32	1.14
EUR	14,163.5	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	4,991,786.65	7,295,039.07	0.83
			14,312,972.49	17,330,432.39	1.97
JPY	253,287.67	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	3,073,027.08	3,043,754.17	0.35
SEK	18,290.01	C WorldWide Sweden 1A Cap	4,683,339.96	4,966,835.12	0.57
SEK	25,624.6879004	Handelsbanken Em Mks Idx A1 SEK Cap	4,000,000.00	3,971,931.69	0.45
SEK	1,193,785.1272	Handelsbanken Kortranta SEK A1 Dist	124,422,757.70	124,547,602.32	14.18
SEK	1,062,287.590119	Lannebo Likviditetsfond Units Cap	121,232,277.56	122,471,136.26	13.94
SEK	90,263.52817	Nordea Swedish Intl Short Duration Bd Fd K Dist	109,263,563.06	109,313,907.55	12.45
SEK	82,504.297	ODIN Sverige A Cap	12,000,250.00	13,617,334.22	1.55
SEK	1,084,110.4784	Simplicity Likviditet Units Dist	117,668,132.69	120,672,337.35	13.74
SEK	90,219.6634	Skandia Nordamerika Exponering Units Cap	17,483,218.98	25,207,373.95	2.87
SEK	100,998.3633	Skandia Sverige Exponering Units A Cap	15,541,381.99	19,138,179.86	2.18
SEK	1,015,997.7673	Spiltan Rantefond Sverige Units Cap	116,081,949.24	124,795,005.76	14.21
SEK	32,716.0898	SPP Aktiefond Japan Units Dist	3,000,000.00	2,965,926.19	0.34
SEK	51,576.8517	SPP Aktiefond Europa Units Dist	7,000,000.00	7,474,976.38	0.85
SEK	15,242.7252	SPP Aktiefond Sverige A	4,500,000.01	4,943,676.11	0.56
SEK	163,200.0709	SPP Aktiefond USA Units Cap	39,527,019.99	42,926,318.81	4.89
SEK	31,941.2281	Swedbank Robur Access Asien Units Cap	7,999,999.99	8,099,656.62	0.92
SEK	39,002.9218	Swedbank Robur Access Europa Cap	5,339,499.99	5,602,769.72	0.64
SEK	63,662.729	Swedbank Robur Access Japan Cap	9,000,000.00	8,728,160.15	0.99
SEK	45,061.7611	Swedbank Robur Access Sverige Units A SEK Cap	8,500,000.00	8,642,845.78	0.98
			727,243,391.16	758,085,973.84	86.31
USD	81,632.65	Fidelity Fds Asian Special Situations I Cap	9,308,999.63	9,702,555.10	1.11
USD	53,165.39	Fidelity Fds Latin America I Cap	5,300,077.65	5,806,020.41	0.66
USD	17,916.638	JPMorgan Fds US Small Cap Growth I2 Cap	15,306,235.65	16,898,065.64	1.92
			29,915,312.93	32,406,641.15	3.69
			774,544,703.66	810,866,801.55	92.32
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	3,724	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	5,281,747.49	6,146,905.23	0.70
SEK	15,000	XACT OMXS30 Cap	2,366,209.65	3,032,250.00	0.35
USD	3,500	Invesco Mks Plc S&P 500 ETF UCITS Cap	15,820,152.32	17,258,195.14	1.97
USD	8,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	2,305,939.75	2,996,552.06	0.34
USD	3,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	1,304,337.28	1,600,663.18	0.18
			19,430,429.35	21,855,410.38	2.49
			27,078,386.49	31,034,565.61	3.54
Total exchange traded funds (UCITS)					
Total investments in securities			801,623,090.15	841,901,367.16	95.86
Cash at banks				21,497,739.49	2.45
Other net assets/(liabilities)				14,874,619.28	1.69
Total				878,273,725.93	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 90 S

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	95.86 %
Total	<u>95.86 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	72.09 %
Finland	12.45 %
Luxembourg	7.28 %
Ireland	2.49 %
Norway	1.55 %
Total	<u>95.86 %</u>

AMREGO I SICAV - Tillväxt 75

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	695,572,454.83
Cash at banks	13,141,901.00
Other liquid assets	23,296,747.84
Receivable on issues of shares	9,200.64
Income receivable on portfolio	714,652.24
Other income receivable	521,852.91
Other receivables	17,688.97
Total assets	733,274,498.43

Liabilities

Bank overdrafts	6.40
Payable on redemptions of shares	1,177,850.93
Unrealised loss on futures contracts	1,818,566.40
Expenses payable	1,037,538.17
Total liabilities	4,033,961.90

Net assets at the end of the period	729,240,536.53
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Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	2,982,214.26	SEK	231.43	690,184,971.16
B	400,392.94	SEK	97.54	39,055,565.37
				729,240,536.53

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Tillväxt 75

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	361,053.3114	Handelsbanken Kina Tema A1 Cap	55,070,399.89	77,323,177.17	10.60
SEK	252,800.422	Handelsbanken Kortranta SEK A1 Dist	26,359,500.00	26,374,668.03	3.62
SEK	178,548.8959	Simplicity Likviditet Units Dist	19,810,000.00	19,874,277.60	2.72
SEK	94,657.804	Spiltan Rantefond Sverige Units Cap	11,535,000.00	11,626,818.07	1.59
			112,774,899.89	135,198,940.87	18.53
USD	618,207.96	Fidelity Fds Asian Special Situations I Cap	66,652,138.95	73,477,913.25	10.08
USD	709,886.81	Fidelity Fds Greater China I USD Cap	58,344,276.05	85,230,782.27	11.69
USD	448,653.04	Fidelity Fds India Focus I Cap	42,728,420.04	45,998,745.13	6.31
USD	651,500.99	Fidelity Fds Latin America I Cap	66,599,963.82	71,148,317.45	9.76
USD	32,362.288	JPMorgan Fds Emerging Markets Small Cap I USD Cap	36,953,049.77	45,289,762.27	6.21
USD	80,962.094	Pictet Russian Equities I Cap	54,253,989.80	65,789,981.51	9.02
USD	43,878.586	UBS (Lux) Equity Fd China Opp IA1 USD Cap	41,709,886.40	87,002,200.58	11.93
			367,241,724.83	473,937,702.46	65.00
Total investment funds (UCITS)			480,016,624.72	609,136,643.33	83.53
Exchange traded funds (UCITS)					
USD	162,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	63,570,975.34	86,435,811.50	11.85
Total exchange traded funds (UCITS)			63,570,975.34	86,435,811.50	11.85
Total investments in securities			543,587,600.06	695,572,454.83	95.38
Cash at banks				13,141,901.00	1.80
Bank overdrafts				-6.40	0.00
Other net assets/(liabilities)				20,526,187.10	2.82
Total				729,240,536.53	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Tillväxt 75

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	95.38 %
Total	<u>95.38 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Luxembourg	65.00 %
Sweden	18.53 %
Ireland	11.85 %
Total	<u>95.38 %</u>

AMREGO I SICAV - Proaktiv 75

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	10,509,137,079.72
Cash at banks	246,729,461.87
Other liquid assets	301,527,460.79
Receivable on issues of shares	9,417,750.65
Other income receivable	4,559,818.93
Unrealised gain on futures contracts	31,396,596.38
Other receivables	92,963,580.08
Total assets	11,195,731,748.42

Liabilities

Payable on redemptions of shares	3,760,953.99
Expenses payable	15,633,762.02
Total liabilities	19,394,716.01
Net assets at the end of the period	11,176,337,032.41

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	52,699,373.74	SEK	185.50	9,775,925,734.68
B	12,446,353.71	SEK	106.31	1,323,151,385.18
C	662,837.03	SEK	116.56	77,259,912.55
				11,176,337,032.41

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	1,003,595.336	JPMorgan Fds Europe Equity JPM X EUR Cap	259,591,816.20	282,683,976.28	2.53
EUR	472,788.731	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	468,422,914.21	520,895,434.64	4.66
EUR	282,719.4	Schroder Intl Sel Fd Emerging Europe A Cap	86,545,491.55	103,205,697.21	0.92
EUR	451,909.308	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	153,647,384.24	232,759,984.08	2.08
			968,207,606.20	1,139,545,092.21	10.19
JPY	8,111,628.91	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	97,740,487.37	97,477,325.45	0.87
SEK	2,409,408.4364	Handelsbanken Kortranta SEK A1 Dist	251,330,783.33	251,373,582.17	2.25
SEK	41,991.9942	Handelsbanken Sverigefond Idx SEK Cap	386,056,737.23	505,498,786.34	4.52
SEK	1,299,132.6263	Handelsbanken USA Index Criter A1 SEK Cap	373,211,589.24	512,494,829.75	4.59
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	41,951,657.06	41,996,315.00	0.38
SEK	2,824,067.614675	Lannebo Likviditetsfond Units Cap	323,081,487.98	325,586,755.30	2.91
SEK	16,104,926.184019	Lannebo Sverige Plus SEK Cap	673,166,141.89	805,085,259.94	7.20
SEK	219,902.500692	Nordea Swedish Istl Short Duration Bd Fd K Dist	265,929,256.15	266,313,561.18	2.38
SEK	1,997,177.0906	ODIN Sverige A Cap	279,662,250.88	329,634,078.80	2.95
SEK	199,959.0327	Ohman Sweden Micro Cap SEK Cap	175,295,542.63	230,014,874.91	2.06
SEK	3,902,599.9213	Spiltan Rantefond Sverige Units Cap	466,239,028.58	479,356,348.33	4.29
SEK	5,000,205.9093	SPP Aktifond USA Units Cap	988,407,804.49	1,315,198,160.08	11.77
SEK	915,747.2026	SPP Kortrantsfond	107,915,692.98	107,984,910.13	0.97
			4,332,247,972.44	5,170,537,461.93	46.27
USD	6,997,062.1	Fidelity Fds Asian Special Situations I Cap	796,194,347.86	831,644,940.06	7.44
USD	2,050,295.4	Fidelity Fds Latin America I Cap	212,679,750.71	223,906,134.10	2.00
USD	79,480.249	JPMorgan Fds Emerging Markets Small Cap I USD Cap	89,586,234.94	111,229,514.50	1.00
USD	209,374.598	JPMorgan Fds US Small Cap Growth I2 Cap	184,324,497.13	197,471,518.13	1.77
USD	120,710.366	JPMorgan Fds US Smaller Co I Acc USD Cap	142,701,108.19	175,604,652.65	1.57
USD	59,251.2	Schroder Intl Select Fd US Sm & Mid Cap Equity I Cap	200,023,393.62	235,870,426.22	2.11
USD	2,512,360.93	T.Rowe Price Fds SICAV Japan Equity I Cap	277,617,235.71	280,660,703.45	2.51
USD	1,404,869.64	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	640,665,502.04	690,982,300.25	6.18
			2,543,792,070.20	2,747,370,189.36	24.58
			7,941,988,136.21	9,154,930,068.95	81.91
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	70,000	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	116,614,708.78	115,543,331.32	1.03
SEK	1,435,000	XACT OMXS30 Cap	290,397,750.00	290,085,250.00	2.60
USD	152,493	Invesco Mks Plc S&P 500 ETF UCITS Cap	698,459,402.01	751,929,700.25	6.73
USD	525,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	182,595,690.28	196,648,729.20	1.76
			881,055,092.29	948,578,429.45	8.49
			1,288,067,551.07	1,354,207,010.77	12.12
Total exchange traded funds (UCITS)			9,230,055,687.28	10,509,137,079.72	94.03
Total investments in securities				246,729,461.87	2.21
Cash at banks				420,470,490.82	3.76
Other net assets/(liabilities)					
Total				11,176,337,032.41	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	94.03 %
Total	<u>94.03 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	43.16 %
Luxembourg	37.05 %
Ireland	8.49 %
Norway	2.95 %
Finland	2.38 %
Total	<u>94.03 %</u>

AMREGO I SICAV - Proaktiv 80

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	8,082,575,980.22
Cash at banks	254,360,836.72
Other liquid assets	201,162,734.56
Receivable on issues of shares	19,167,415.97
Other income receivable	3,027,964.50
Unrealised gain on futures contracts	15,379,850.79
Other receivables	132,363.82
Total assets	8,575,807,146.58

Liabilities

Bank overdrafts	3.96
Payable on redemptions of shares	38,363.30
Expenses payable	11,624,078.25
Total liabilities	11,662,445.51
Net assets at the end of the period	8,564,144,701.07

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	44,853,123.63	SEK	168.75	7,569,029,706.15
B	9,268,473.70	SEK	106.03	982,771,475.68
C	109,116.61	SEK	113.12	12,343,519.24
				8,564,144,701.07

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 80

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	810,355.179	JPMorgan Fds Europe Equity JPM X EUR Cap	208,764,402.85	228,253,775.14	2.67
EUR	372,788.731	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	369,346,332.32	410,720,339.41	4.80
EUR	193,129.48	Schroder Intl Sel Fd Emerging Europe A Cap	61,486,253.94	70,501,220.09	0.82
EUR	226,199.093	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	77,104,813.95	116,505,892.50	1.36
			716,701,803.06	825,981,227.14	9.65
JPY	4,800,440.24	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	58,288,439.34	57,686,819.84	0.67
SEK	6,634,712.0654	Handelsbanken Kortranta SEK A1 Dist	692,417,393.44	692,199,509.78	8.08
SEK	22,419.7521	Handelsbanken Sverigefond Idx SEK Cap	209,229,084.75	269,888,527.38	3.15
SEK	1,321,896.3666	Handelsbanken USA Index Criter A1 SEK Cap	355,751,118.82	521,474,897.66	6.09
SEK	3,600	JPMorgan Fds Managed Reserves I SEK Cap	302,273,001.52	302,373,468.00	3.53
SEK	3,420,420.28152	Lannebo Likviditetsfond Units Cap	390,922,326.58	394,340,254.26	4.60
SEK	7,652,224.171146	Lannebo Sverige Plus SEK Cap	303,411,563.07	382,534,686.32	4.47
SEK	623,348.030657	Nordea Swedish Istl Short Duration Bd Fd K Dist	753,319,555.96	754,907,440.24	8.81
SEK	1,329,403.2878	ODIN Sverige A Cap	186,312,107.74	219,418,012.65	2.56
SEK	102,006.1317	Ohman Sweden Micro Cap SEK Cap	76,668,023.17	117,338,673.36	1.37
SEK	1,259,152.1895	Spiltan Rantefond Sverige Units Cap	150,000,000.00	154,661,663.44	1.81
SEK	2,788,682.1162	SPP Aktifond USA Units Cap	528,181,945.67	733,503,710.61	8.57
SEK	5,114,049.945	SPP Kortranterfond	605,669,142.20	603,048,769.51	7.04
			4,554,155,262.92	5,145,689,613.21	60.08
USD	4,201,598.95	Fidelity Fds Asian Special Situations I Cap	474,478,821.51	499,386,522.09	5.83
USD	1,023,939.35	Fidelity Fds Latin America I Cap	100,993,889.24	111,821,107.05	1.31
USD	40,951.843	JPMorgan Fds Emerging Markets Small Cap I USD Cap	42,378,179.27	57,310,510.11	0.67
USD	61,481.754	JPMorgan Fds US Small Cap Growth I2 Cap	52,450,797.66	57,986,476.90	0.68
USD	83,546.398	JPMorgan Fds US Smaller Co I Acc USD Cap	98,766,692.08	121,539,986.00	1.42
USD	37,282.94	Schroder Intl Select Fd US Sm & Mid Cap Equity I Cap	125,861,673.06	148,417,972.17	1.73
USD	1,518,764.99	T.Rowe Price Fds SICAV Japan Equity I Cap	167,980,348.68	169,664,177.37	1.98
USD	660,220.74	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	300,624,985.86	324,728,239.99	3.79
			1,363,535,387.36	1,490,854,991.68	17.41
			6,692,680,892.68	7,520,212,651.87	87.81
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	40,000	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	66,486,293.86	66,024,760.75	0.77
SEK	975,000	XACT OMXS30 Cap	192,868,250.00	197,096,250.00	2.30
USD	42,000	Invesco Mks Plc S&P 500 ETF UCITS Cap	198,189,007.82	207,098,341.63	2.42
USD	246,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	80,454,517.64	92,143,975.97	1.08
			278,643,525.46	299,242,317.60	3.50
			537,998,069.32	562,363,328.35	6.57
Total exchange traded funds (UCITS)					
Total investments in securities			7,230,678,962.00	8,082,575,980.22	94.38
Cash at banks				254,360,836.72	2.97
Bank overdrafts				-3.96	0.00
Other net assets/(liabilities)				227,207,888.09	2.65
Total				8,564,144,701.07	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 80

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	94.38 %
Total	<u>94.38 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	47.48 %
Luxembourg	32.03 %
Finland	8.81 %
Ireland	3.50 %
Norway	2.56 %
Total	<u>94.38 %</u>

AMREGO I SICAV - Proaktiv 85

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	4,009,484,875.23
Cash at banks	250,842,681.14
Other liquid assets	63,458,281.63
Receivable on issues of shares	8,283,130.80
Other income receivable	1,431,645.31
Unrealised gain on futures contracts	5,637,369.34
Other receivables	62,596.47
Total assets	4,339,200,579.92

Liabilities

Payable on redemptions of shares	3,100.64
Expenses payable	5,761,380.90
Total liabilities	5,764,481.54
Net assets at the end of the period	4,333,436,098.38

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	27,244,149.09	SEK	147.92	4,029,912,207.80
B	2,808,328.29	SEK	104.28	292,856,935.09
C	97,521.24	SEK	109.38	10,666,955.49
				4,333,436,098.38

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 85

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	185,929.633	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	184,301,655.87	204,848,150.23	4.73
EUR	68,110.37	Schroder Intl Sel Fd Emerging Europe A Cap	20,908,225.95	24,863,444.91	0.57
EUR	81,335.326	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	27,490,835.92	41,892,496.64	0.97
			232,700,717.74	271,604,091.78	6.27
JPY	2,062,485.34	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	25,023,221.13	24,784,856.03	0.57
SEK	4,875,661.4404	Handelsbanken Kortranta SEK A1 Dist	508,949,004.48	508,677,758.08	11.74
SEK	11,366.3805	Handelsbanken Sverigefond Idx SEK Cap	117,413,352.01	136,828,261.13	3.16
SEK	258,404.4916	Handelsbanken USA Index Criter A1 SEK Cap	70,125,220.50	101,937,987.89	2.35
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,677,722.23	41,996,315.00	0.97
SEK	3,070,139.642169	Lannebo Likviditetsfond Units Cap	349,226,642.93	353,956,399.35	8.17
SEK	3,062,513.176607	Lannebo Sverige Plus SEK Cap	123,726,886.16	153,095,033.70	3.53
SEK	371,954.959851	Nordea Swedish Istl Short Duration Bd Fd K Dist	450,000,000.04	450,457,132.80	10.39
SEK	302,522.8147	ODIN Sverige A Cap	40,111,500.00	49,931,390.57	1.15
SEK	49,569.4444	Ohman Sweden Micro Cap SEK Cap	42,387,636.74	57,020,227.59	1.32
SEK	2,582,052.0915	Spiltan Rantefond Sverige Units Cap	300,000,000.00	317,153,458.40	7.32
SEK	1,184,927.1839	SPP Aktifond USA Units Cap	225,000,000.06	311,669,975.27	7.19
SEK	3,359,370.7255	SPP Kortrantsfond	397,608,351.24	396,136,995.95	9.14
			2,667,226,316.39	2,878,860,935.73	66.43
USD	1,363,602.58	Fidelity Fds Asian Special Situations I Cap	154,852,064.33	162,072,762.79	3.74
USD	486,958.81	Fidelity Fds Latin America I Cap	50,394,339.13	53,179,197.75	1.23
USD	16,908.097	JPMorgan Fds Emerging Markets Small Cap I USD Cap	17,483,631.28	23,662,223.55	0.55
USD	48,684.785	JPMorgan Fds US Small Cap Growth I2 Cap	41,982,478.18	45,917,023.86	1.06
USD	31,484.548	JPMorgan Fds US Smaller Co I Acc USD Cap	37,220,332.17	45,802,471.62	1.06
USD	10,299.27	Schroder Intl Select Fd US Sm & Mid Cap Equity I Cap	34,768,799.35	40,999,898.85	0.95
USD	723,059.09	T.Rowe Price Fds SICAV Japan Equity I Cap	80,187,257.92	80,774,330.75	1.86
USD	298,239.48	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	133,777,793.07	146,688,486.94	3.38
			550,666,695.43	599,096,396.11	13.83
			3,475,616,950.69	3,774,346,279.65	87.10
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	15,000	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	24,783,083.27	24,759,285.28	0.57
SEK	270,000	XACT OMXS30 Cap	51,528,000.00	54,580,500.00	1.26
USD	24,000	Invesco Mks Plc S&P 500 ETF UCITS Cap	114,498,659.01	118,341,909.50	2.73
USD	100,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	37,404,076.85	37,456,900.80	0.86
			151,902,735.86	155,798,810.30	3.59
			228,213,819.13	235,138,595.58	5.42
Total exchange traded funds (UCITS)					
Total investments in securities			3,703,830,769.82	4,009,484,875.23	92.52
Cash at banks				250,842,681.14	5.79
Other net assets/(liabilities)				73,108,542.01	1.69
Total				4,333,436,098.38	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 85

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	92.52 %
Total	<u>92.52 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	55.18 %
Luxembourg	22.21 %
Finland	10.39 %
Ireland	3.59 %
Norway	1.15 %
Total	<u>92.52 %</u>

AMREGO I SICAV - Proaktiv 90

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	2,046,172,524.72
Cash at banks	163,821,434.53
Other liquid assets	18,817,652.36
Receivable on issues of shares	3,899,531.82
Other income receivable	678,621.45
Unrealised gain on futures contracts	1,686,767.36
Other receivables	31,147.24
Total assets	2,235,107,679.48

Liabilities

Bank overdrafts	2.69
Payable on redemptions of shares	2,779.49
Expenses payable	2,567,053.70
Total liabilities	2,569,835.88

Net assets at the end of the period 2,232,537,843.60

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	16,283,828.50	SEK	129.69	2,111,815,654.67
B	1,118,453.21	SEK	101.91	113,979,229.68
C	64,181.70	SEK	105.06	6,742,959.25
				2,232,537,843.60

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 90

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	62,837.561	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	62,200,374.33	69,231,342.66	3.10
EUR	22,476.42	Schroder Intl Sel Fd Emerging Europe A Cap	6,899,713.86	8,204,936.07	0.37
EUR	43,648.629	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	16,404,459.24	22,481,621.85	1.01
			85,504,547.43	99,917,900.58	4.48
JPY	642,053.19	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	7,895,642.50	7,715,543.76	0.35
SEK	2,760,279.1279	Handelsbanken Kortranta SEK A1 Dist	288,228,019.87	287,979,921.41	12.90
SEK	3,078.0939	Handelsbanken Sverigefond Idx SEK Cap	30,636,195.31	37,054,032.81	1.66
SEK	103,425.143	Handelsbanken USA Index Criter A1 SEK Cap	27,156,593.83	40,800,184.66	1.83
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,674,091.32	41,996,315.00	1.88
SEK	2,297,432.251433	Lannebo Likviditetsfond Units Cap	262,335,747.81	264,870,964.27	11.86
SEK	926,202.486444	Lannebo Sverige Plus SEK Cap	37,493,836.55	46,300,862.30	2.07
SEK	223,155.850743	Nordea Swedish Istl Short Duration Bd Fd K Dist	269,999,999.94	270,253,540.19	12.11
SEK	160,809.4291	ODIN Sverige A Cap	22,999,999.99	26,541,596.27	1.19
SEK	9,138.839	Ohman Sweden Micro Cap SEK Cap	7,039,271.56	10,512,497.89	0.47
SEK	2,180,092.4178	Spiltan Rantefond Sverige Units Cap	257,697,339.87	267,780,751.68	11.99
SEK	415,157.0787	SPP Aktifond USA Units Cap	94,020,525.34	109,198,268.22	4.89
SEK	2,492,049.9355	SPP Kortranfond	295,145,099.71	293,862,528.39	13.16
			1,635,426,721.10	1,697,151,463.09	76.01
USD	471,047.89	Fidelity Fds Asian Special Situations I Cap	53,388,973.10	55,987,011.20	2.51
USD	158,963.64	Fidelity Fds Latin America I Cap	16,190,942.24	17,359,905.33	0.78
USD	5,396.307	JPMorgan Fds Emerging Markets Small Cap I USD Cap	5,502,092.37	7,551,921.53	0.34
USD	11,689.464	JPMorgan Fds US Small Cap Growth I2 Cap	9,831,477.52	11,024,910.53	0.49
USD	8,565.102	JPMorgan Fds US Smaller Co I Acc USD Cap	10,125,472.95	12,460,170.64	0.56
USD	2,868.16	Schroder Intl Select Fd US Sm & Mid Cap Equity I Cap	9,682,476.79	11,417,728.57	0.51
USD	176,840.83	T.Rowe Price Fds SICAV Japan Equity I Cap	19,381,219.14	19,755,231.45	0.88
USD	119,833.11	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	50,175,706.85	58,939,673.56	2.64
			174,278,360.96	194,496,552.81	8.71
			1,903,105,271.99	1,999,281,460.24	89.55
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
SEK	110,000	XACT OMXS30 Cap	21,122,500.00	22,236,500.00	1.00
USD	5,000	Invesco Mks Plc S&P 500 ETF UCITS Cap	23,628,971.45	24,654,564.48	1.10
			44,751,471.45	46,891,064.48	2.10
Total exchange traded funds (UCITS)					
Total investments in securities			1,947,856,743.44	2,046,172,524.72	91.65
Cash at banks				163,821,434.53	7.34
Bank overdrafts				-2.69	0.00
Other net assets/(liabilities)				22,543,887.04	1.01
Total				2,232,537,843.60	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 90

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	91.65 %
Total	<u>91.65 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	61.83 %
Luxembourg	15.42 %
Finland	12.11 %
Norway	1.19 %
Ireland	1.10 %
Total	<u>91.65 %</u>

AMREGO I SICAV - Tryghed 75

Statement of net assets (in DKK)

as at 30th June 2019

Assets

Securities portfolio at market value	2,545,243,206.87
Cash at banks	315,365,823.91
Other liquid assets	91,582,633.18
Receivable on issues of shares	1,288,017.33
Income receivable on portfolio	233,106.55
Other income receivable	758,237.30
Unrealised gain on futures contracts	13,705,669.71
Other receivables	53,208.81
Total assets	2,968,229,903.66

Liabilities

Bank overdrafts	417.01
Payable on treasury transactions	14,422.21
Payable on redemptions of shares	9,858.10
Expenses payable	3,075,836.28
Total liabilities	3,100,533.60

Net assets at the end of the period 2,965,129,370.06

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in DKK)
A	24,356,422.18	DKK	121.74	2,965,129,370.06
				2,965,129,370.06

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Tryghed 75

Statement of investments and other net assets (in DKK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	277,844.452	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	205,734,719.25	216,251,070.62	7.29
EUR	6,304.898	JPMorgan Fds Managed Reserves I EUR Hedged Cap	352,484,380.52	352,144,518.19	11.88
EUR	3,492,449.7063	Nordea EUR Short Term Bd Fd I Units Cap	267,278,254.78	267,415,435.62	9.02
EUR	124,857.64	Schroder Intl Sel Fd Emerging Europe A Cap	26,552,883.80	32,198,547.85	1.08
EUR	523,728.126	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	179,480,545.95	190,561,881.55	6.43
			1,031,530,784.30	1,058,571,453.83	35.70
SEK	346,513.4391	Handelsbanken USA Index Criter A1 SEK Cap	82,027,422.73	96,567,098.86	3.26
SEK	636,554.5085	SPP Aktifond USA Units Cap	113,253,053.99	118,280,187.63	3.99
SEK	168,638.6007	Swedbank Robur Access Asien Units Cap	29,677,653.77	30,209,608.02	1.02
SEK	1,622,322.3758	Swedbank Robur Access Europa Cap	158,032,743.24	164,632,620.58	5.55
SEK	920,566.8386	Swedbank Robur Access Japan Cap	90,513,125.84	89,159,142.68	3.01
SEK	565,833.2886	Swedbank Robur Access USA A SEK Cap	107,253,172.97	126,553,018.17	4.27
			580,757,172.54	625,401,675.94	21.10
USD	1,652,909.46	Fidelity Fds Asian Special Situations I Cap	133,820,669.84	138,785,594.02	4.68
USD	780,176.03	Fidelity Fds Latin America I Cap	52,214,389.75	60,188,741.04	2.03
USD	119,699.746	JPMorgan Fds US Small Cap Growth I2 Cap	76,543,799.83	79,752,959.03	2.69
USD	24,271.73	Schroder Intl Select Fd US Sm & Mid Cap Equity I Cap	62,248,989.04	68,257,468.32	2.30
USD	483,489.94	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	149,719,096.24	167,993,098.35	5.66
			474,546,944.70	514,977,860.76	17.36
		Total investment funds (UCITS)	2,086,834,901.54	2,198,950,990.53	74.16
Exchange traded funds (UCITS)					
EUR	123,358	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	136,577,859.82	143,842,514.70	4.85
USD	50,025	Invesco Mks Plc S&P 500 ETF UCITS Cap	160,440,237.07	174,255,915.62	5.88
USD	74,800	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	27,216,073.98	28,193,786.02	0.95
			187,656,311.05	202,449,701.64	6.83
		Total exchange traded funds (UCITS)	324,234,170.87	346,292,216.34	11.68
		Total investments in securities	2,411,069,072.41	2,545,243,206.87	85.84
		Cash at banks		315,365,823.91	10.64
		Bank overdrafts		-417.01	0.00
		Other net assets/(liabilities)		104,520,756.29	3.52
		Total		2,965,129,370.06	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Tryghed 75

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	85.84 %
Total	<u>85.84 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Luxembourg	48.89 %
Sweden	21.10 %
Finland	9.02 %
Ireland	6.83 %
Total	<u>85.84 %</u>

AMREGO I SICAV - Contrarian 65

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	577,584,502.38
Cash at banks	21,962,100.12
Other liquid assets	63,802,380.25
Receivable on issues of shares	737,427.98
Other income receivable	230,844.11
Unrealised gain on futures contracts	6,657,823.95
Other receivables	13,839.56
Total assets	670,988,918.35

Liabilities

Payable on redemptions of shares	65,954.19
Expenses payable	904,930.30
Total liabilities	970,884.49
Net assets at the end of the period	670,018,033.86

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	3,688,466.15	SEK	149.86	552,741,869.25
B	1,086,267.64	SEK	107.96	117,276,164.61
				670,018,033.86

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Contrarian 65

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	29,454.99	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	30,107,730.14	32,452,063.31	4.84
EUR	14,634.71	Schroder Intl Sel Fd Emerging Europe A Cap	4,437,427.87	5,342,348.11	0.80
EUR	28,224.639	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	11,361,055.29	14,537,356.06	2.17
			45,906,213.30	52,331,767.48	7.81
JPY	515,565.72	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	6,243,894.76	6,195,545.70	0.92
SEK	370,319.5438	Handelsbanken Kortranta SEK A1 Dist	38,581,551.38	38,635,438.00	5.77
SEK	84,155.756	Handelsbanken USA Index Criter A1 SEK Cap	24,745,741.82	33,198,604.18	4.95
SEK	735,048.708775	Lannebo Sverige Plus SEK Cap	33,500,000.00	36,745,084.95	5.48
SEK	186,456.6398	ODIN Sverige A Cap	26,000,000.01	30,774,668.40	4.59
SEK	284,616.3792	SPP Aktiefond Japan Units Dist	23,784,000.00	25,802,324.78	3.85
SEK	150,812.2167	SPP Aktiefond USA Units Cap	30,247,401.15	39,667,956.38	5.92
SEK	247,008.6648	Swedbank Robur Access Sverige Units A SEK Cap	41,908,999.99	47,376,261.91	7.07
			218,767,694.35	252,200,338.60	37.63
USD	372,458.21	Fidelity Fds Asian Special Situations I Cap	42,188,287.13	44,269,006.23	6.61
USD	130,371.36	Fidelity Fds Latin America I Cap	13,255,849.39	14,237,434.89	2.13
USD	8,691.76	JPMorgan Fds Emerging Markets Small Cap I USD Cap	10,606,145.34	12,163,779.76	1.82
USD	10,154.008	JPMorgan Fds US Small Cap Growth I2 Cap	8,815,299.67	9,576,746.12	1.43
USD	12,680.724	JPMorgan Fds US Smaller Co I Acc USD Cap	16,164,430.54	18,447,414.34	2.75
USD	130,508.58	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	61,218,230.26	64,190,382.01	9.58
			152,248,242.33	162,884,763.35	24.32
		Total investment funds (UCITS)	423,166,044.74	473,612,415.13	70.68
Exchange traded funds (UCITS)					
EUR	5,642	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	8,047,007.68	9,312,792.50	1.39
SEK	394,000	XACT OMXS30 Cap	75,204,125.88	79,647,100.00	11.89
USD	2,019	Invesco Mks Plc S&P 500 ETF UCITS Cap	8,766,572.80	9,955,513.14	1.49
USD	13,500	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	4,379,997.97	5,056,681.61	0.75
			13,146,570.77	15,012,194.75	2.24
		Total exchange traded funds (UCITS)	96,397,704.33	103,972,087.25	15.52
		Total investments in securities	519,563,749.07	577,584,502.38	86.20
		Cash at banks		21,962,100.12	3.28
		Other net assets/(liabilities)		70,471,431.36	10.52
		Total		670,018,033.86	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Contrarian 65

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	86.20 %
Total	<u>86.20 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	44.93 %
Luxembourg	34.44 %
Norway	4.59 %
Ireland	2.24 %
Total	<u>86.20 %</u>

AMREGO I SICAV - Alternative R5

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	46,308,363.82
Cash at banks	1,083,769.11
Receivable on issues of shares	181,994.20
Income receivable on portfolio	55,168.16
Other income receivable	25,082.36
Total assets	47,654,377.65

Liabilities

Payable on purchases of securities	450,937.48
Expenses payable	55,079.72
Total liabilities	506,017.20
Net assets at the end of the period	47,148,360.45

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	191,796.32	SEK	105.29	20,194,642.65
B	255,194.21	SEK	105.62	26,953,717.80
				47,148,360.45

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Alternative R5

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	1,846.234	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	1,949,537.45	2,034,090.05	4.32
SEK	43,172.5478	Handelsbanken Em Mks Idx A1 SEK Cap	6,545,500.10	6,691,921.92	14.19
SEK	50,368.0326	Handelsbanken Ravarufond A1 Cap	5,060,500.03	5,065,084.91	10.74
SEK	20,472.2037	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	2,525,863.63	2,539,576.87	5.39
SEK	12,813.946	Norron SICAV Select R SEK Cap	2,330,943.50	2,301,640.98	4.88
SEK	42,259.4479	ODIN Sverige A Cap	6,185,500.03	6,974,921.88	14.79
SEK	14,594.6598	SPP Gron Obligationsfond A Cap	1,498,499.90	1,508,347.87	3.20
SEK	10,893.9557	Öhman Obligationsfond Uts A Dist	1,454,731.43	1,465,999.62	3.11
			25,601,538.62	26,547,494.05	56.30
USD	7,208.85	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	3,537,598.63	3,545,658.35	7.52
			31,088,674.70	32,127,242.45	68.14
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	32,246	iShares II Plc Listed Priv Eq UCITS ETF USD Dist	6,016,194.40	6,430,166.37	13.64
USD	22,250	SSGA SPDR ETFs Europe I Plc DJ GI Real Estate UCITS USD Dist	7,602,050.38	7,750,955.00	16.44
			13,618,244.78	14,181,121.37	30.08
Total exchange traded funds (UCITS)					
Total investments in securities			44,706,919.48	46,308,363.82	98.22
Cash at banks				1,083,769.11	2.30
Other net assets/(liabilities)				-243,772.48	-0.52
Total				47,148,360.45	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Alternative R5

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	98.22 %
Total	<u>98.22 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	31.24 %
Ireland	30.08 %
Luxembourg	22.11 %
Norway	14.79 %
Total	<u>98.22 %</u>

AMREGO I SICAV - Alternative R2

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	32,192,769.22
Cash at banks	2,449,395.83
Receivable on issues of shares	124,399.52
Income receivable on portfolio	11,013.74
Other income receivable	23,590.68
Total assets	34,801,168.99

Liabilities

Payable on purchases of securities	1,575,000.01
Expenses payable	31,956.68
Total liabilities	1,606,956.69
Net assets at the end of the period	33,194,212.30

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	179,259.28	SEK	101.91	18,268,457.69
B	146,238.02	SEK	102.06	14,925,754.61
				33,194,212.30

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Alternative R2

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	227.208	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	229,821.81	250,326.63	0.75
SEK	4,818.2044	Handelsbanken Em Mks Idx A1 SEK Cap	708,000.04	746,841.44	2.25
SEK	37,310.8322	Handelsbanken Ravarufond A1 Cap	3,653,892.51	3,752,033.25	11.30
SEK	32,163.1983	Handelsbanken Realranta A1 Dist	3,917,500.09	3,992,739.44	12.03
SEK	33,228.4163	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	4,099,270.93	4,121,985.04	12.42
SEK	21,678.273	Norron SICAV Select R SEK Cap	3,952,497.21	3,893,851.40	11.73
SEK	5,203.0894	ODIN Sverige A Cap	741,000.02	858,769.91	2.59
SEK	26,855.6361	Ohman Realrantefond Uts A Dist	3,289,499.98	3,369,576.66	10.15
SEK	42,478.9405	SPP Gron Obligationsfond A Cap	4,347,854.39	4,390,168.77	13.23
SEK	28,458.6543	Öhman Obligationsfond Uts A Dist	3,793,092.90	3,829,681.11	11.54
			28,502,608.07	28,955,647.02	87.24
USD	898.78	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	438,458.78	442,063.15	1.33
Total investment funds (UCITS)			29,170,888.66	29,648,036.80	89.32
Exchange traded funds (UCITS)					
EUR	4,231	iShares II Plc Listed Priv Eq UCITS ETF USD Dist	755,975.94	843,702.56	2.54
USD	4,883	SSGA SPDR ETFs Europe I Plc DJ GI Real Estate UCITS USD Dist	1,628,760.79	1,701,029.86	5.12
Total exchange traded funds (UCITS)			2,384,736.73	2,544,732.42	7.66
Total investments in securities			31,555,625.39	32,192,769.22	96.98
Cash at banks				2,449,395.83	7.38
Other net assets/(liabilities)				-1,447,952.75	-4.36
Total				33,194,212.30	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Alternative R2

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	96.98 %
Total	<u>96.98 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	60.50 %
Luxembourg	26.23 %
Ireland	7.66 %
Norway	2.59 %
Total	<u>96.98 %</u>

AMREGO I SICAV - Aktiv Påverkan R5

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	35,800,873.36
Cash at banks	986,843.41
Receivable on issues of shares	255,748.13
Other income receivable	20,702.51
Total assets	<u>37,064,167.41</u>

Liabilities

Payable on purchases of securities	465,000.01
Expenses payable	42,806.82
Total liabilities	<u>507,806.83</u>
Net assets at the end of the period	<u><u>36,556,360.58</u></u>

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	173,376.04	SEK	103.76	17,989,643.56
B	178,385.00	SEK	104.08	18,566,717.02
				<u><u>36,556,360.58</u></u>

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Aktiv Påverkan R5

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	12,103.931	Threadneedle (Lux) Eur Select IE Cap	3,950,031.12	4,308,338.99	11.79
EUR	1,315.523	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	658,223.01	677,572.08	1.85
			4,608,254.13	4,985,911.07	13.64
SEK	2,432.2547	Handelsbanken Amerika Smab Te A1 SEK Cap	2,098,500.39	2,189,397.96	5.99
SEK	5,682.2682	Handelsbanken Asien Tema A1 SEK Cap	3,780,500.78	3,932,754.64	10.76
SEK	14,684.7888	ODIN Sverige A Cap	2,179,499.94	2,423,724.39	6.63
SEK	31,539.9789	SPP Aktiefond Japan Units Dist	2,826,500.01	2,859,304.10	7.82
SEK	14,459.3611	SPP Aktiefond Sverige A	4,434,999.99	4,689,607.48	12.83
SEK	17,624.5411	SPP Aktiefond USA Units Cap	4,394,500.00	4,635,761.90	12.68
SEK	13,672.7021	Swedbank Robur Access USA A SEK Cap	4,142,290.95	4,328,777.48	11.84
			23,856,792.06	25,059,327.95	68.55
USD	7,105.77	Fidelity Fds Latin America I Cap	732,335.51	775,998.15	2.12
USD	10,124.34	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	4,726,371.61	4,979,636.19	13.62
			5,458,707.12	5,755,634.34	15.74
Total investments in securities			33,923,753.31	35,800,873.36	97.93
Cash at banks				986,843.41	2.70
Other net assets/(liabilities)				-231,356.19	-0.63
Total				36,556,360.58	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Aktiv Påverkan R5

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	97.93 %
Total	<u>97.93 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	61.92 %
Luxembourg	29.38 %
Norway	6.63 %
Total	<u>97.93 %</u>

AMREGO I SICAV - Aktiv Påverkan R2

Statement of net assets (in SEK)

as at 30th June 2019

Assets

Securities portfolio at market value	39,391,167.98
Cash at banks	664,026.85
Receivable on issues of shares	61,494.87
Other income receivable	19,374.07
Total assets	<u>40,136,063.77</u>

Liabilities

Expenses payable	<u>41,359.10</u>
Total liabilities	<u>41,359.10</u>
Net assets at the end of the period	<u>40,094,704.67</u>

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	213,923.71	SEK	102.06	21,833,783.90
B	178,642.02	SEK	102.22	18,260,920.77
				<u>40,094,704.67</u>

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Aktiv Påverkan R2

Statement of investments and other net assets (in SEK)

as at 30th June 2019

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	3,260.436	Threadneedle (Lux) Eur Select IE Cap	1,070,490.23	1,160,537.31	2.90
EUR	690.237	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	333,003.75	355,512.78	0.89
			1,403,493.98	1,516,050.09	3.79
SEK	703.3328	Handelsbanken Amerika Smab Te A1 SEK Cap	600,000.47	633,106.15	1.58
SEK	1,112.6335	Handelsbanken Asien Tema A1 SEK Cap	742,000.19	770,064.77	1.92
SEK	3,963.2891	ODIN Sverige A Cap	585,000.00	654,140.87	1.63
SEK	21,610.511	Ohman Foretagsobligationsfond Hallbar Units A Cap	2,557,500.00	2,584,184.91	6.45
SEK	54,948.155	SEB Green Bond Fd C H SEK Cap	5,404,500.10	5,467,506.27	13.64
SEK	25,091.6863	Simplicity Global Corporate Bond A Cap	3,100,000.00	3,103,088.84	7.74
SEK	45,935.7787	Simplicity Likviditet Units Dist	5,097,999.97	5,113,111.53	12.75
SEK	7,610.5247	SPP Aktiefond Japan Units Dist	683,000.00	689,943.53	1.72
SEK	3,302.2709	SPP Aktifond Sverige A	1,012,000.04	1,071,026.18	2.67
SEK	8,789.8674	SPP Aktifond USA Units Cap	2,208,000.02	2,311,988.27	5.77
SEK	42,849.2432	SPP FRN Foretagsoblig A Cap	4,719,500.01	4,760,370.95	11.87
SEK	49,565.4876	SPP Gl Foretagsobligation Plus A SEK Cap	5,005,500.00	5,147,400.67	12.84
SEK	37,989.5962	SPP Gron Obligationsfond A Cap	3,890,500.22	3,926,198.17	9.79
			35,605,501.02	36,232,131.11	90.37
USD	3,613.13	Fidelity Fds Latin America I Cap	365,413.72	394,578.25	0.98
USD	2,538.2	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	1,194,414.13	1,248,408.53	3.11
			1,559,827.85	1,642,986.78	4.09
Total investments in securities			38,568,822.85	39,391,167.98	98.25
Cash at banks				664,026.85	1.66
Other net assets/(liabilities)				39,509.84	0.09
Total				40,094,704.67	100.00

The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Aktiv Påverkan R2

Industrial and geographical classification of investments as at 30th June 2019

Industrial classification

(in percentage of net assets)

Investment funds	98.25 %
Total	<u>98.25 %</u>

Geographical classification

(by domicile of the issuer)
(in percentage of net assets)

Sweden	75.10 %
Luxembourg	21.52 %
Norway	1.63 %
Total	<u>98.25 %</u>

AMREGO I SICAV

Notes to the financial statements

as at 30th June 2019

Note 1 – General information

AMREGO I SICAV (the "Company") is an open-ended collective investment company organised under Luxembourg law as a "*société anonyme*" qualifying as a "*société d'investissement à capital variable*". The Company is registered under Part I of the amended Luxembourg Law of 17th December 2010 (the "Law") concerning Undertakings for Collective Investment which implements Directive 2009/65/EC into Luxembourg law.

The Company is managed by SÖDERBERG & PARTNERS ASSET MANAGEMENT S.A. pursuant to chapter 15 of the Law. The Company has been initially incorporated on 24th November 2011 for an unlimited period of time. The Articles of Incorporation have been published in the "*Mémorial*" on 4th February 2012. Publications made after 1st June 2016 are available on the new platform called "*Recueil électronique des sociétés et associations*" ("RESA") accessible through the website of the RCS.

Copies of the Articles, the current Prospectus, the KIID for the Compartments and the latest financial reports may be obtained free of charge during normal office hours at the registered office of the Company in Luxembourg, as well as on www.soderbergpartners.lu.

Note 2 - Significant accounting policies

a) Presentation of the financial statements

The financial statements of the Company are prepared in accordance with the Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment in Transferable Securities and with generally accepted accounting principles in Luxembourg.

b) Valuation

1. Investment funds are valued at their last available net asset value or bid price, if bid and offer prices are quoted.
2. Liquid assets are valued at their nominal value plus accrued interest.
3. Fixed term deposits are valued at their nominal value plus accrued interest. Fixed term deposits with an original term of more than 30 days can be valued at their yield adjusted price if an arrangement between the Company and the bank, with which the fixed term deposit is invested has been concluded including that the fixed term deposits are terminable at any time and the yield adjusted price corresponds to the realisation value.
4. Securities or financial instruments admitted for official listing on a Regulated Market are valued on the basis of the last available price at the time when the valuation is carried out. If the same security is quoted on a Regulated Market, the quotation on the principal market for this security will be used. If there is no relevant quotation or if the quotations are not representative of the fair value, the evaluation is made in good faith by the Board of Directors or their delegate with a view to establishing the probable bid price for such securities.
5. Unlisted securities or financial instruments are valued on the basis of their probable bid price as determined by the Board of Directors or their delegate using valuation principles which can be examined by the auditor of the Company, in order to reach a proper and fair valuation of the total assets of each compartment.
6. Any other assets are valued on the basis of their probable bid price as determined by the Board of Directors or their delegate using valuation principles which can be examined by the auditor of the Company, in order to reach a proper and fair valuation of the total assets of each compartment.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

c) Net realised gain/(loss) on securities portfolio

The net realised gain/(loss) on securities portfolio is determined on the basis of the average cost of securities sold.

d) Cost of securities

The acquisition cost of a security denominated in a currency other than that of the Compartment is converted to the Compartment's currency at the exchange rate prevailing on the date of purchase.

e) Exchange translation

Bank balances, other assets and liabilities and the value of securities held that are denominated in other currencies than the Compartment's currency are converted at the prevailing exchange rate of the closing day. Income and expenses incurred in currencies other than the Compartment's currency are converted at the prevailing exchange rate of the day of each transaction.

At the date of the financial statements, the prevailing exchange rates on the closing day were as follows:

1	DKK	=	0.1339764	EUR	Euro
			0.1199344	GBP	Pound Sterling
			1.4152219	SEK	Swedish Krona
			0.1524785	USD	US Dollar
1	SEK	=	0.0946681	EUR	Euro
			0.0847460	GBP	Pound Sterling
			11.6129482	JPY	Japanese Yen
			0.9197862	NOK	Norwegian Krona
			0.1077418	USD	US Dollar

f) Combined financial statements

The combined financial statements of the Company are expressed in SEK and are equal to the sum of the corresponding items in the financial statements of each Compartment converted into this currency at the exchange rate prevailing at the date of the financial statements.

At the date of the financial statements, the exchange rate used for the combined financial statements is the following:

1	SEK	=	0.7066030	DKK	Danish Krona
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g) Futures contracts

Futures contracts are posted off-balance sheet and are valued at the last available price applicable to the asset. Net unrealised gain/(loss) is disclosed in the statement of net assets.

h) Formation expenses

The formation costs were supported by the Promoter. No formation costs were supported by the Compartments.

i) Investment income

Dividend income is recognised on an ex-dividend basis and is recorded net of withholding tax

j) Other liquid assets

The item "Other liquid assets" is mainly composed of cash accounts held at brokers.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

Note 3 - Management fees

For its services as Investment Manager and Management Company, the following remuneration is received from the Company. Such remuneration is payable monthly out of the daily total net assets.

Compartment	Class A	Class B	Class C	Class S
AMREGO I SICAV - Proaktiv 75 PM	up to 1.50% p.a.	up to 1.25% p.a.	up to 1.00% p.a.	up to 1.75% p.a.
AMREGO I SICAV - Proaktiv 80 PM	up to 1.50% p.a.	up to 1.20% p.a.	up to 1.00% p.a.	up to 1.70% p.a.
AMREGO I SICAV - Proaktiv 75 S*	up to 1.75% p.a.	up to 1.35% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 80 S**	up to 1.70% p.a.	up to 1.30% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 85 S	up to 1.65% p.a.	up to 1.25% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 90 S	up to 1.40% p.a.	up to 1.20% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Tillväxt 75	up to 1.75% p.a.	up to 1.35% p.a.	-	-
AMREGO I SICAV - Proaktiv 75	up to 1.75% p.a.	up to 1.35% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 80	up to 1.70% p.a.	up to 1.30% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 85	up to 1.65% p.a.	up to 1.25% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Proaktiv 90	up to 1.40% p.a.	up to 1.20% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Tryghed 75	up to 1.25% p.a.	-	-	-
AMREGO I SICAV - Contrarian 65	up to 1.75% p.a.	up to 1.35% p.a.	up to 1.00% p.a.	-
AMREGO I SICAV - Alternative R5	up to 1.75% p.a.	up to 1.35% p.a.	-	-
AMREGO I SICAV - Alternative R2	up to 1.40% p.a.	up to 1.20% p.a.	-	-
AMREGO I SICAV - Aktiv Påverkan R5	up to 1.75% p.a.	up to 1.35% p.a.	-	-
AMREGO I SICAV - Aktiv Påverkan R2	up to 1.40% p.a.	up to 1.20% p.a.	-	-

*(until merger with Proaktiv 75 PM on 1st February 2019)

** (until merger with Proaktiv 80 PM on 1st February 2019)

The central administration costs and the depositary fees will be deducted from the Management Company Fee.

Note 4 - Management fee retrocession

Management fee retrocessions received by the Company and related to its investments in UCITS or other UCIs are disclosed under the item "Other income receivable" in the statement of net assets.

Note 5 - Performance fees

The Investment Manager is entitled to receive a performance fee in relation to the performance of certain Share Classes. Such performance fee is accrued daily and payable monthly out of the net assets of the relevant Share Classes.

The performance fee rates for the concerned Share Classes are as follows:

AMREGO I SICAV - Proaktiv 75 PM (class C: 20%);
AMREGO I SICAV - Proaktiv 80 PM (class C: 20%);
AMREGO I SICAV - Proaktiv 75 S (class C: 20%);*
AMREGO I SICAV - Proaktiv 80 S (class C: 20%);**
AMREGO I SICAV - Proaktiv 85 S (class C: 20%);
AMREGO I SICAV - Proaktiv 90 S (class C: 20%);
AMREGO I SICAV - Proaktiv 75 (class C: 20%);
AMREGO I SICAV - Proaktiv 80 (class C: 20%);
AMREGO I SICAV - Proaktiv 85 (class C: 20%);
AMREGO I SICAV - Proaktiv 90 (class C: 20%);

*(until merger in Proaktiv 75 PM on 1st February 2019)

** (until merger in Proaktiv 80 PM on 1st February 2019)

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

For each performance period, the performance fee shall correspond to the Fee Rate times the difference, if positive, between (i) the Net Asset Value of the relevant Share Class at the end of the performance period and (ii) the preferred reference net asset value.

For the purpose of the calculation above:

- the net asset value of the relevant Share Class shall not take into account any accrued performance fees;
- the "preferred reference net asset value" corresponds to the High Water Mark increased by the applicable Hurdle Rate;
- the "Hurdle rate": a fixed percentage rate or relevant benchmark index specified in the relevant Appendix for each Compartment;
- the "High Water Mark" or "HWM" of a share is the greater of: (a) the highest net asset value per share on the last Valuation Day of all the previous performance periods; or (b) the initial net asset value per share of the relevant share class;
- the performance fee is payable monthly in respect of each calendar month.

The performance fee is calculated and readjusted on a daily basis and taken into account in the calculation of the net asset value per share as at each Valuation Day. Although calculation is on a daily basis, the performance fee payable will ultimately be based on the performance at the end of the performance period. In the event that a Shareholder redeems his shares prior to the end of a performance period, any performance fee owing in respect of the positive performance of such shares crystallises but will only be paid to the Management Company at the end of the performance period.

The performance fee will generally be payable to the Investment Manager within 30 days after the end of each performance period. If the investment management agreement is terminated as of a date other than the last day of a performance period, the performance fee will be calculated on the basis of the Compartment's performance over the period from the commencement of such performance period through the termination date and will be payable within thirty (30) days after such date.

It should be noted that the investment management fees and performance fees are based in part upon unrealised gains (as well as unrealised losses) and that such unrealised gains and/or losses may never be realised. On termination of the investment management agreement the performance fee accrued will be crystallised and paid to the Investment Manager within 30 days after the termination of the investment management agreement.

Performance fees paid to the Investment Manager shall not be refundable despite the subsequent occurrence of a decrease of the net asset value of the relevant shares after the end of the period to which the performance fee relates.

At the date of the financial statements, no performance fee was recorded.

Note 6 - Subscription duty ("Taxe d'abonnement")

The Company is governed by Luxembourg law.

Pursuant to the legislation and regulations in force, the Company is subject to an annual subscription duty "taxe d'abonnement" of 0.05% which is payable quarterly and calculated on the basis of the net assets of each Compartment on the last day of each quarter.

Pursuant to Article 175 (a) of the amended law of 17th December 2010, the net assets invested in undertakings for collective investment already subject to the "taxe d'abonnement" are exempt from this tax.

Any Class reserved to institutional investors is liable in Luxembourg to a "taxe d'abonnement" of 0.01% per annum of their net assets. Such tax being payable quarterly and calculated on the total net asset value of each Class at the end of the relevant quarter.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

Note 8 - Futures contracts

At the date of the financial statements, the following Compartments are committed in the following futures contracts. Cash collateral linked with Future contracts is disclosed under the caption "Other liquid assets" in the "Statement of net assets".

AMREGO I SICAV - Proaktiv 75 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	850	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	171,976,899.95	2,765,999.23
Purchase	250	MSCI Emerging Markets Index FUT 09/19 NYL	USD	122,173,332.00	5,671,422.00
Purchase	170	NIKKEI 225 (CME) FUT 09/19 CME	USD	168,143,164.80	4,377,085.20
Purchase	240	RUSSELL 2000 FUT 09/19 CME	USD	174,482,167.68	4,297,754.88
Purchase	320	S&P 500 Index FUT 09/19 CME	USD	437,086,867.20	7,326,224.64
					<u>24,438,485.95</u>

AMREGO I SICAV - Proaktiv 80 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	141	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	28,527,932.81	458,830.46
Purchase	80	MSCI Emerging Markets Index FUT 09/19 NYL	USD	39,095,466.24	1,814,855.04
Purchase	50	NIKKEI 225 (CME) FUT 09/19 CME	USD	49,453,872.00	1,287,378.00
Purchase	188	RUSSELL 2000 FUT 09/19 CME	USD	136,677,698.02	3,366,574.66
Purchase	254	S&P 500 Index FUT 09/19 CME	USD	346,937,700.84	5,815,190.81
					<u>12,742,828.97</u>

AMREGO I SICAV - Proaktiv 85 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	130	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	26,302,349.40	423,035.18
Purchase	20	MSCI Emerging Markets Index FUT 09/19 NYL	USD	9,773,866.56	453,713.76
Purchase	24	NIKKEI 225 (CME) FUT 09/19 CME	USD	23,737,858.56	617,941.44
Purchase	28	RUSSELL 2000 FUT 09/19 CME	USD	20,356,252.90	501,404.74
Purchase	40	S&P 500 Index FUT 09/19 CME	USD	54,635,858.40	915,778.08
					<u>2,911,873.20</u>

AMREGO I SICAV - Proaktiv 90 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	40	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	8,093,030.59	130,164.67
Purchase	5	MSCI Emerging Markets Index FUT 09/19 NYL	USD	2,443,466.64	113,428.44
Purchase	5	NIKKEI 225 (CME) FUT 09/19 CME	USD	4,945,387.20	128,737.80

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	10	RUSSELL 2000 FUT 09/19 CME	USD	7,270,090.32	179,073.12
Purchase	20	S&P 500 Index FUT 09/19 CME	USD	27,317,929.20	457,889.04
					<u>1,009,293.07</u>

AMREGO I SICAV - Tillväxt 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Sale	80	MSCI Emerging Markets Index FUT 09/19 NYL	USD	-39,095,466.24	-1,818,566.40
					<u>-1,818,566.40</u>

AMREGO I SICAV - Proaktiv 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,650	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	333,837,511.66	5,369,292.62
Purchase	220	MSCI Emerging Markets Index FUT 09/19 NYL	USD	107,512,532.16	4,990,851.36
Purchase	224	NIKKEI 225 (CME) FUT 09/19 CME	USD	221,553,346.56	5,767,453.44
Purchase	60	RUSSELL 2000 FUT 09/19 CME	USD	43,620,541.92	1,074,438.72
Purchase	620	S&P 500 Index FUT 09/19 CME	USD	846,855,805.20	14,194,560.24
					<u>31,396,596.38</u>

AMREGO I SICAV - Proaktiv 80

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	500	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	101,162,882.32	1,627,058.37
Purchase	140	MSCI Emerging Markets Index FUT 09/19 NYL	USD	68,417,065.92	3,175,996.32
Purchase	120	NIKKEI 225 (CME) FUT 09/19 CME	USD	118,689,292.80	3,089,707.20
Purchase	90	RUSSELL 2000 FUT 09/19 CME	USD	65,430,812.88	1,611,658.08
Purchase	385	S&P 500 Index FUT 09/19 CME	USD	525,870,137.10	5,875,430.82
					<u>15,379,850.79</u>

AMREGO I SICAV - Proaktiv 85

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	250	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	50,581,441.16	813,529.18
Purchase	45	MSCI Emerging Markets Index FUT 09/19 NYL	USD	21,991,199.76	1,020,855.96
Purchase	41	NIKKEI 225 (CME) FUT 09/19 CME	USD	40,552,175.04	1,055,649.96
Purchase	120	S&P 500 Index FUT 09/19 CME	USD	163,907,575.20	2,747,334.24
					<u>5,637,369.34</u>

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2019

AMREGO I SICAV - Proaktiv 90

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	80	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	16,186,061.17	260,329.34
Purchase	15	MSCI Emerging Markets Index FUT 09/19 NYL	USD	7,330,399.92	340,285.32
Purchase	13	NIKKEI 225 (CME) FUT 09/19 CME	USD	12,858,006.72	334,718.28
Purchase	10	RUSSELL 2000 FUT 09/19 CME	USD	7,270,090.32	179,073.12
Purchase	25	S&P 500 Index FUT 09/19 CME	USD	34,147,411.50	572,361.30
					<u>1,686,767.36</u>

AMREGO I SICAV - Tryghed 75

	Number of contracts	Denomination	Currency	Exposure (in DKK)	Unrealised result (in DKK)
Purchase	1,540	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	220,112,655.75	2,506,840.65
Purchase	260	MSCI Emerging Markets Index FUT 09/19 NYL	USD	89,760,003.32	2,010,623.55
Purchase	205	NIKKEI 225 (CME) FUT 09/19 CME	USD	143,237,673.80	2,616,924.05
Purchase	120	RUSSELL 2000 FUT 09/19 CME	USD	61,630,281.96	1,518,045.36
Purchase	545	S&P 500 Index FUT 09/19 CME	USD	525,880,883.61	5,053,236.10
					<u>13,705,669.71</u>

AMREGO I SICAV - Contrarian 65

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	242	Stoxx Europe 600 EUR (Price) Index FUT 09/19 EUX	EUR	48,962,835.04	787,496.25
Purchase	70	MSCI Emerging Markets Index FUT 09/19 NYL	USD	34,208,532.96	1,587,998.16
Purchase	20	NIKKEI 225 (CME) FUT 09/19 CME	USD	19,781,548.80	514,951.20
Purchase	25	RUSSELL 2000 FUT 09/19 CME	USD	18,175,225.80	447,682.80
Purchase	145	S&P 500 Index FUT 09/19 CME	USD	198,054,986.70	3,319,695.54
					<u>6,657,823.95</u>

Note 9 - Statement of changes in investments

A statement giving the changes in the portfolio of investments for the year under review can be obtained free of charge at the registered office of the Company.

Note 10 - Event

The sub fund Proaktiv 75 S was merged with Proaktiv 75 PM and Proaktiv 80 S was merged with Proaktiv 80 PM. Both mergers had effective date 1st February 2019.

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Additional information

as at 30th June 2019

Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")

During the reporting period, the Company did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.

