

**Unaudited semi-annual report
as at 30th June 2021**

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

Table of contents

Organisation	3
Combined statement of net assets	5
AMREGO I SICAV - Proaktiv 75 PM	6
Statement of net assets.....	6
Statement of investments and other net assets.....	7
Industrial and geographical classification of investments	9
AMREGO I SICAV - Proaktiv 80 PM	10
Statement of net assets.....	10
Statement of investments and other net assets.....	11
Industrial and geographical classification of investments	13
AMREGO I SICAV - Proaktiv 85 S	14
Statement of net assets.....	14
Statement of investments and other net assets.....	15
Industrial and geographical classification of investments	17
AMREGO I SICAV - Proaktiv 90 S	18
Statement of net assets.....	18
Statement of investments and other net assets.....	19
Industrial and geographical classification of investments	21
AMREGO I SICAV - Tillväxt 75	22
Statement of net assets.....	22
Statement of investments and other net assets.....	23
Industrial and geographical classification of investments	24
AMREGO I SICAV - Proaktiv 75	25
Statement of net assets.....	25
Statement of investments and other net assets.....	26
Industrial and geographical classification of investments	28
AMREGO I SICAV - Proaktiv 80	29
Statement of net assets.....	29
Statement of investments and other net assets.....	30
Industrial and geographical classification of investments	32
AMREGO I SICAV - Proaktiv 85	33
Statement of net assets.....	33
Statement of investments and other net assets.....	34
Industrial and geographical classification of investments	36
AMREGO I SICAV - Proaktiv 90	37
Statement of net assets.....	37
Statement of investments and other net assets.....	38
Industrial and geographical classification of investments	40
AMREGO I SICAV - Contrarian 65	41
Statement of net assets.....	41
Statement of investments and other net assets.....	42
Industrial and geographical classification of investments	44
AMREGO I SICAV - Alternative R5	45
Statement of net assets.....	45
Statement of investments and other net assets.....	46
Industrial and geographical classification of investments	47
AMREGO I SICAV - Alternative R2	48
Statement of net assets.....	48
Statement of investments and other net assets.....	49

AMREGO I SICAV

Table of contents (continued)

Industrial and geographical classification of investments	50
AMREGO I SICAV - Aktiv Påverkan R5	51
Statement of net assets.....	51
Statement of investments and other net assets.....	52
Industrial and geographical classification of investments	53
AMREGO I SICAV - Aktiv Påverkan R2	54
Statement of net assets.....	54
Statement of investments and other net assets.....	55
Industrial and geographical classification of investments	56
Notes to the financial statements	57
Additional information.....	65

AMREGO I SICAV

Organisation

Registered Office

1, rue Louvigny
L-1946 Luxembourg

Board of Directors of the Company

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
Independent Director

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 AB (publ) - Luxembourg Branch
4, rue Peterelchen
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 2021

Assets

Securities portfolio at market value	54,663,504,470.19
Option contracts at market value	60,927,495.59
Cash at banks	1,426,780,242.55
Other liquid assets	2,214,654,499.00
Receivable on sales of securities	153,576,232.97
Receivable on issues of shares	35,059,643.00
Income receivable on portfolio	297,803.78
Bank interest receivable	31.18
Other income receivable	27,358,101.04
Unrealised gain on futures contracts	6,923,213.21
Other receivables	320,470.44
Total assets	58,589,402,202.95

Liabilities

Bank overdrafts	44,172,718.76
Payable on purchases of securities	208,378,892.10
Payable on redemptions of shares	58,061,239.03
Bank interest payable	76,835.84
Unrealised loss on futures contracts	1,609,758.11
Expenses payable	74,724,044.61
Total liabilities	387,023,488.45

Net assets at the end of the period	58,202,378,714.50
-------------------------------------	-------------------

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 2021

Assets

Securities portfolio at market value	9,256,016,217.82
Option contracts at market value	11,283,370.81
Cash at banks	106,572,652.31
Other liquid assets	344,739,950.90
Receivable on sales of securities	121,880,001.99
Receivable on issues of shares	463,544.71
Other income receivable	4,410,082.30
Unrealised gain on futures contracts	1,011,823.51
Total assets	9,846,377,644.35

Liabilities

Payable on purchases of securities	80,000,000.07
Payable on redemptions of shares	810,033.37
Bank interest payable	23.46
Expenses payable	13,396,578.95
Total liabilities	94,206,635.85

Net assets at the end of the period 9,752,171,008.50

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	9,201,513.85	SEK	226.96	2,088,417,995.89
C	2,166,388.04	SEK	157.47	341,146,942.56
S	37,151,058.38	SEK	197.10	7,322,606,070.05
				9,752,171,008.50

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 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	83,108.578	East Capital Gl Em Mks Sust C EUR Cap	117,116,428.74	119,938,866.41	1.23
EUR	313,948.332	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	320,329,707.99	443,554,603.72	4.55
EUR	188,951.01	Jupiter Global Fd (The) Pan European Smaller Co I Cap	221,787,099.84	269,057,201.35	2.76
EUR	199,732.488	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	111,012,892.54	147,784,668.16	1.52
			770,246,129.11	980,335,339.64	10.06
JPY	3,594,393.13	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	45,528,964.49	48,718,168.31	0.50
SEK	599,064.73011	Carnegie Likviditetsfond B Cap	59,962,554.18	60,854,193.41	0.62
SEK	435,235.94484	Carnegie All Cap A Cap	110,000,000.00	110,433,634.94	1.13
SEK	132,534.0353	Handelsbanken Amerika Smab Te A1 SEK Cap	173,000,000.22	175,962,787.99	1.80
SEK	156,242.1018	Handelsbanken Asien Tema A1 SEK Cap	121,948,813.80	143,284,944.30	1.47
SEK	2,168,168.0242	Handelsbanken Kortranta SEK A1 Dist	226,016,003.23	227,787,732.62	2.34
SEK	332,356.2579	Handelsbanken USA Index Criter A1 SEK Cap	138,603,499.33	192,696,834.77	1.98
SEK	197,408.5026	Nordea Swedish Intl Short Duration Bd Fd K Dist	238,117,756.96	240,501,002.04	2.47
SEK	1,266,517.8134	ODIN Small Cap A Cap	165,000,000.00	222,349,867.32	2.28
SEK	2,360,630.8079	ODIN Sverige A Cap	355,665,957.35	708,803,006.38	7.27
SEK	4,314,358.6699	Simplicity Likviditet Units A Dist	476,376,289.49	487,091,093.83	4.99
SEK	1,404,439.4574	Skandia Nordamerika Exponering Units Cap	392,441,448.87	550,273,423.80	5.64
SEK	913,920.092	SPP Aktiefond Japan Units A Dist	86,523,648.94	97,562,432.09	1.00
SEK	945,619.7784	SPP Aktiefond Europa Units A Cap	146,128,516.99	164,716,752.70	1.69
SEK	721,253.473	SPP Aktiefond Sverige A Cap	287,762,239.19	340,772,792.15	3.49
SEK	3,112,377.2625	SPP Aktiefond USA Units A Cap	742,282,284.53	1,177,810,702.69	12.08
SEK	1,574,686.8429	SPP Kortrantefond	185,535,191.91	186,364,975.20	1.91
SEK	474,057.5475	Swedbank Robur Access Asien Units A Cap	145,970,589.11	157,415,549.22	1.61
SEK	541,024.6736	Swedbank Robur Access Edge Japan A Cap	73,806,378.89	88,890,353.87	0.91
SEK	963,531.4237	Swedbank Robur Access USA A SEK Cap	340,854,479.81	432,086,031.64	4.43
SEK	1,597,909.7956	Swedbank Robur Rantefond Kort Units A SEK Dist	161,265,176.81	161,724,450.41	1.66
			4,627,260,829.61	5,927,382,561.37	60.77
USD	42,716.73	East Capital China A-Shares C USD Cap	52,200,296.95	60,676,491.07	0.62
USD	2,168,534.58	Fidelity Fds Asian Special Situations I Cap	280,928,610.69	332,323,184.93	3.41
USD	270,007.668	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	264,965,179.50	316,971,311.59	3.25
USD	386,214.812	JPMorgan Fds US Small Cap Growth I2 Cap	415,514,945.17	569,724,254.56	5.84
			1,013,609,032.31	1,279,695,242.15	13.12
			6,456,644,955.52	8,236,131,311.47	84.45
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	180,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	89,335,155.57	93,556,661.65	0.96
SEK	470,000	XACT OMXS30 Cap	112,144,758.00	137,827,500.00	1.41
USD	200,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	74,631,253.56	71,925,954.50	0.74
USD	1,306,310	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	671,053,349.49	716,574,790.20	7.35
			745,684,603.05	788,500,744.70	8.09
			947,164,516.62	1,019,884,906.35	10.46
Total exchange traded funds (UCITS)					
Total investments in securities			7,403,809,472.14	9,256,016,217.82	94.91
Option contracts					
Non-OTC financial instruments					
Options on futures					
USD	55	S&P 500 E mini Future CALL 07/21 CME 4250	1,114,073.92	1,393,839.56	0.01
USD	147	S&P 500 E mini Future CALL 07/21 CME 4280	2,146,479.76	2,410,522.53	0.03
USD	38	S&P 500 E mini Future CALL 08/21 CME 4300	968,705.50	1,112,729.06	0.01
USD	65	S&P 500 E mini Future CALL 08/21 CME 4330	1,023,979.80	1,446,547.78	0.02
USD	51	S&P 500 E mini Future CALL 09/21 CME 4360	1,055,433.42	1,436,378.82	0.02
USD	161	S&P 500 E mini Future PUT 07/21 CME 3880	7,091,163.11	236,580.04	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	101	S&P 500 E mini Future PUT 07/21 CME 3980	3,269,238.05	231,224.03	0.00
USD	101	S&P 500 E mini Future PUT 07/21 CME 4120	1,592,204.86	483,957.28	0.01
USD	38	S&P 500 E mini Future PUT 08/21 CME 3950	1,585,513.90	396,536.17	0.00
USD	65	S&P 500 E mini Future PUT 08/21 CME 4060	1,688,974.74	962,058.09	0.01
USD	51	S&P 500 E mini Future PUT 09/21 CME 4030	1,732,005.30	1,172,997.45	0.01
Total option contracts			23,267,772.36	11,283,370.81	0.12
Cash at banks				106,572,652.31	1.09
Other net assets/(liabilities)				378,298,767.56	3.88
Total				9,752,171,008.50	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	94.91 %
Total	<u>94.91 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	52.44 %
Luxembourg	23.68 %
Ireland	9.05 %
Norway	7.27 %
Finland	<u>2.47 %</u>
Total	<u>94.91 %</u>

AMREGO I SICAV - Proaktiv 80 PM

Statement of net assets (in SEK) as at 30th June 2021

Assets

Securities portfolio at market value	8,186,573,875.68
Option contracts at market value	9,960,958.86
Cash at banks	134,807,155.45
Other liquid assets	251,339,224.20
Other income receivable	3,826,964.05
Unrealised gain on futures contracts	1,454,695.03
Total assets	8,587,962,873.27

Liabilities

Payable on redemptions of shares	5,043,522.84
Bank interest payable	19.22
Expenses payable	11,281,788.98
Total liabilities	16,325,331.04
Net assets at the end of the period	8,571,637,542.23

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	20,818,055.00	SEK	189.77	3,950,692,472.81
C	1,435,300.46	SEK	117.83	169,116,720.39
S	25,944,834.45	SEK	171.59	4,451,828,349.03
				8,571,637,542.23

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 2021

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	65,277.634	East Capital Gl Em Mks Sust C EUR Cap	91,888,327.65	94,205,984.65	1.10
EUR	293,177.216	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	306,486,249.95	414,208,615.20	4.83
EUR	156,945.89	Jupiter Global Fd (The) Pan European Smaller Co I Cap	182,700,679.00	223,483,441.12	2.61
EUR	186,503.755	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	112,563,466.41	137,996,556.44	1.61
			693,638,723.01	869,894,597.41	10.15
JPY	3,433,332.51	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	45,589,715.37	46,535,163.26	0.54
SEK	1,490,547.33963	Carnegie Likviditetsfond B Cap	149,458,385.21	151,412,779.85	1.77
SEK	376,099.292654	Carnegie All Cap A Cap	95,000,000.00	95,428,726.60	1.11
SEK	55,103.9329	Handelsbanken Amerika Smab Te A1 SEK Cap	71,000,000.07	73,160,389.63	0.85
SEK	83,316.8874	Handelsbanken Asien Tema A1 SEK Cap	65,620,142.74	76,407,417.93	0.89
SEK	4,578,531.4283	Handelsbanken Kortranta SEK A1 Dist	477,957,211.46	481,020,511.86	5.61
SEK	162,057.1057	Handelsbanken USA Index Criter A1 SEK Cap	49,207,034.71	93,959,089.31	1.10
SEK	428,829.83446	Nordea Swedish Intl Short Duration Bd Fd K Dist	518,448,113.19	522,439,527.85	6.10
SEK	1,056,946.2977	ODIN Small Cap A Cap	129,999,999.99	185,557,492.02	2.16
SEK	1,700,897.5867	ODIN Sverige A Cap	248,731,210.64	510,711,509.38	5.96
SEK	2,448,442.7509	Simplicity Likviditet Units A Dist	270,986,998.62	276,429,186.58	3.23
SEK	1,124,977.386	Skandia Nordamerika Exponering Units Cap	356,650,070.67	440,777,389.61	5.14
SEK	639,537.0661	SPP Aktiefond Japan Units A Dist	50,429,691.05	68,271,605.07	0.80
SEK	666,136.858	SPP Aktiefond Europa Units A Cap	106,858,961.92	116,033,846.39	1.35
SEK	630,364.3776	SPP Aktiefond Sverige A Cap	273,448,180.22	297,830,148.58	3.47
SEK	3,411,372.7914	SPP Aktiefond USA Units A Cap	765,758,223.44	1,290,958,982.70	15.06
SEK	4,011,561.6844	SPP Kortrantefond	472,762,714.55	474,770,331.13	5.54
SEK	272,530.6455	Swedbank Robur Access Asien Units A Cap	65,200,346.58	90,496,526.14	1.06
SEK	263,804.2308	Swedbank Robur Access Edge Japan A Cap	34,589,449.23	43,343,035.12	0.51
SEK	270,927.5288	Swedbank Robur Access USA A SEK Cap	81,877,314.76	121,494,741.02	1.42
SEK	5,095,906.3601	Swedbank Robur Rantefond Kort Units A SEK Dist	514,623,903.21	515,756,682.71	6.02
			4,798,607,952.26	5,926,259,919.48	69.15
USD	32,423.004	East Capital China A-Shares C USD Cap	41,691,477.57	46,054,885.56	0.54
USD	1,656,966.86	Fidelity Fds Asian Special Situations I Cap	215,999,397.39	253,926,549.92	2.96
USD	227,746.401	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	221,535,518.27	267,359,353.01	3.12
USD	273,741.119	JPMorgan Fds US Small Cap Growth I2 Cap	279,713,468.93	403,808,839.38	4.71
			758,939,862.16	971,149,627.87	11.33
Total investment funds (UCITS)			6,296,776,252.80	7,813,839,308.02	91.17
Exchange traded funds (UCITS)					
EUR	50,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	24,644,582.99	25,987,961.57	0.30
USD	110,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	41,047,189.46	39,559,274.97	0.46
USD	560,000	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	293,872,814.80	307,187,331.12	3.58
			334,920,004.26	346,746,606.09	4.04
Total exchange traded funds (UCITS)			359,564,587.25	372,734,567.66	4.34
Total investments in securities			6,656,340,840.05	8,186,573,875.68	95.51
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	49	S&P 500 E mini Future CALL 07/21 CME 4250	992,538.61	1,241,784.33	0.01
USD	129	S&P 500 E mini Future CALL 07/21 CME 4280	1,878,481.85	2,115,356.51	0.03
USD	34	S&P 500 E mini Future CALL 08/21 CME 4300	866,736.50	995,599.68	0.01
USD	57	S&P 500 E mini Future CALL 08/21 CME 4330	897,951.48	1,268,511.13	0.02
USD	45	S&P 500 E mini Future CALL 09/21 CME 4360	931,264.79	1,267,393.07	0.02
USD	142	S&P 500 E mini Future PUT 07/21 CME 3880	6,254,317.73	208,660.66	0.00
USD	89	S&P 500 E mini Future PUT 07/21 CME 3980	2,877,871.83	203,751.87	0.00
USD	89	S&P 500 E mini Future PUT 07/21 CME 4120	1,403,032.01	426,457.40	0.01

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	34	S&P 500 E mini Future PUT 08/21 CME 3950	1,418,617.70	354,795.52	0.00
USD	57	S&P 500 E mini Future PUT 08/21 CME 4060	1,481,100.92	843,650.94	0.01
USD	45	S&P 500 E mini Future PUT 09/21 CME 4030	1,528,239.96	1,034,997.75	0.01
Total option contracts			20,530,153.38	9,960,958.86	0.12
Cash at banks				134,807,155.45	1.57
Other net assets/(liabilities)				240,295,552.24	2.80
Total				8,571,637,542.23	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	95.51 %
Total	<u>95.51 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	57.09 %
Luxembourg	22.02 %
Finland	6.10 %
Norway	5.96 %
Ireland	4.34 %
Total	<u>95.51 %</u>

AMREGO I SICAV - Proaktiv 85 S

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	1,726,404,298.12
Option contracts at market value	2,192,874.86
Cash at banks	22,082,507.47
Other liquid assets	46,308,687.74
Receivable on issues of shares	74,346.56
Other income receivable	683,097.94
Unrealised gain on futures contracts	756,433.99
Total assets	1,798,502,246.68

Liabilities

Bank overdrafts	1,477,485.74
Expenses payable	2,434,174.53
Total liabilities	3,911,660.27
Net assets at the end of the period	1,794,590,586.41

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	11,869,556.32	SEK	144.84	1,719,135,782.41
C	583,992.57	SEK	129.21	75,454,804.00
				1,794,590,586.41

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 2021

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	14,562.452	East Capital Gl Em Mks Sust C EUR Cap	20,251,212.81	21,015,929.08	1.17
EUR	34,115.066	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	36,894,674.79	48,198,678.06	2.69
EUR	31,125.56	Jupiter Global Fd (The) Pan European Smaller Co I Cap	31,764,270.55	44,321,308.78	2.47
EUR	5,872.066	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	2,042,656.84	4,344,818.11	0.24
			90,952,814.99	117,880,734.03	6.57
JPY	675,332.58	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	8,555,770.14	9,153,413.42	0.51
SEK	119,427.541949	Carnegie Likviditetsfond B Cap	11,953,791.36	12,131,688.57	0.68
SEK	79,874.979681	Carnegie All Cap A Cap	20,000,000.00	20,266,902.24	1.13
SEK	15,177.9616	Handelsbanken Amerika Smab Te A1 SEK Cap	20,000,000.00	20,151,476.06	1.12
SEK	8,499.8395	Handelsbanken Asien Tema A1 SEK Cap	6,620,949.98	7,794,947.81	0.43
SEK	1,615,447.4742	Handelsbanken Kortranta SEK A1 Dist	168,421,607.35	169,718,911.64	9.46
SEK	20,652.6229	Handelsbanken USA Index Criter A1 SEK Cap	10,000,000.02	11,974,184.23	0.67
SEK	100,090.720927	Nordea Swedish Intl Short Duration Bd Fd K Dist	121,070,523.43	121,939,624.49	6.79
SEK	178,546.7757	ODIN Small Cap A Cap	26,000,000.01	31,345,671.94	1.75
SEK	232,347.805	ODIN Sverige A Cap	51,682,461.06	69,764,751.93	3.89
SEK	2,089,280.3176	Simplicity Likviditet Units A Dist	230,722,652.75	235,879,747.86	13.14
SEK	147,684.264	Skandia Nordamerika Exponering Units Cap	36,889,160.54	57,864,171.48	3.22
SEK	212,037.14	SPP Aktiefond Japan Units A Dist	22,228,540.19	22,635,303.95	1.26
SEK	142,143.3674	SPP Aktiefond Europa Units A Cap	21,827,860.02	24,759,839.45	1.38
SEK	84,856	SPP Aktiefond Sverige A Cap	35,922,852.40	40,092,168.89	2.23
SEK	335,197.0977	SPP Aktiefond USA Units A Cap	97,993,466.97	126,847,967.29	7.07
SEK	1,395,612.0474	SPP Kortrantefond	164,344,984.58	165,171,383.62	9.20
SEK	44,706.1407	Swedbank Robur Access Asien Units A Cap	11,197,100.00	14,845,121.08	0.83
SEK	18,061.8236	Swedbank Robur Access Edge Japan A Cap	2,553,400.00	2,967,557.62	0.17
SEK	41,482.3009	Swedbank Robur Access USA A SEK Cap	15,000,000.01	18,602,323.02	1.04
SEK	1,125,600.1378	Swedbank Robur Rantefond Kort Units A SEK Dist	113,483,003.66	113,921,989.95	6.35
			1,187,912,354.33	1,288,675,733.12	71.81
USD	7,465.957	East Capital China A-Shares C USD Cap	8,767,199.91	10,604,933.27	0.59
USD	254,646.64	Fidelity Fds Asian Special Situations I Cap	37,106,558.52	39,024,041.01	2.17
USD	39,979.38	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	38,793,205.12	46,933,172.72	2.62
USD	52,573.537	JPMorgan Fds US Small Cap Growth I2 Cap	46,918,550.38	77,553,781.58	4.32
			131,585,513.93	174,115,928.58	9.70
			1,419,006,453.39	1,589,825,809.15	88.59
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	23,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	11,336,329.88	11,954,462.32	0.67
SEK	60,000	XACT OMXS30 Cap	13,626,000.00	17,595,000.00	0.98
USD	20,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	7,463,125.35	7,192,595.45	0.40
USD	182,001	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	94,196,502.85	99,836,431.20	5.56
			101,659,628.20	107,029,026.65	5.96
			126,621,958.08	136,578,488.97	7.61
Total exchange traded funds (UCITS)					
Total investments in securities			1,545,628,411.47	1,726,404,298.12	96.20
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	11	S&P 500 E mini Future CALL 07/21 CME 4250	222,814.75	278,767.91	0.02
USD	28	S&P 500 E mini Future CALL 07/21 CME 4280	412,200.10	459,147.15	0.03
USD	8	S&P 500 E mini Future CALL 08/21 CME 4300	203,938.00	234,258.75	0.01
USD	12	S&P 500 E mini Future CALL 08/21 CME 4330	189,042.45	267,054.97	0.01
USD	10	S&P 500 E mini Future CALL 09/21 CME 4360	206,947.68	281,642.91	0.02
USD	30	S&P 500 E mini Future PUT 07/21 CME 3880	1,321,334.72	44,083.24	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	20	S&P 500 E mini Future PUT 07/21 CME 3980	646,774.57	45,786.94	0.00
USD	19	S&P 500 E mini Future PUT 07/21 CME 4120	299,523.68	91,041.47	0.01
USD	8	S&P 500 E mini Future PUT 08/21 CME 3950	333,792.40	83,481.30	0.00
USD	12	S&P 500 E mini Future PUT 08/21 CME 4060	311,810.70	177,610.72	0.01
USD	10	S&P 500 E mini Future PUT 09/21 CME 4030	339,608.93	229,999.50	0.01
Total option contracts			4,487,787.98	2,192,874.86	0.12
Cash at banks				22,082,507.47	1.23
Bank overdrafts				-1,477,485.74	-0.08
Other net assets/(liabilities)				45,388,391.70	2.53
Total				1,794,590,586.41	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	96.20 %
Total	<u>96.20 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	62.11 %
Luxembourg	16.78 %
Finland	6.79 %
Ireland	6.63 %
Norway	3.89 %
Total	<u>96.20 %</u>

AMREGO I SICAV - Proaktiv 90 S

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	577,686,104.17
Option contracts at market value	857,387.02
Cash at banks	25,089,323.30
Other liquid assets	23,760,742.60
Receivable on issues of shares	12,147.78
Other income receivable	229,762.24
Unrealised gain on futures contracts	81,526.33
Total assets	627,714,993.44

Liabilities

Payable on redemptions of shares	163,093.87
Expenses payable	729,410.50
Total liabilities	892,504.37
Net assets at the end of the period	626,822,489.07

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	4,953,267.08	SEK	121.84	603,495,193.43
C	206,040.63	SEK	113.22	23,327,295.64
				626,822,489.07

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 2021

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	2,184.367	East Capital Gl Em Mks Sust C EUR Cap	3,037,680.79	3,152,388.18	0.50
EUR	2,384.738	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	3,041,178.00	3,369,221.64	0.54
EUR	3,994.57	Jupiter Global Fd (The) Pan European Smaller Co I Cap	5,093,219.04	5,688,076.63	0.91
EUR	8,948.866	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	6,102,343.13	6,621,382.46	1.06
			17,274,420.96	18,831,068.91	3.01
SEK	416,080.485431	Carnegie Likviditetsfond B Cap	41,807,885.88	42,266,287.87	6.74
SEK	15,974.995936	Carnige All Cap A Cap	4,000,000.00	4,053,380.45	0.65
SEK	763,550.2038	Handelsbanken Kortranta SEK A1 Dist	79,648,313.85	80,218,584.41	12.80
SEK	73,554.73577	Nordea Swedish Istl Short Duration Bd Fd K Dist	88,917,719.38	89,611,072.60	14.29
SEK	52,960.9555	ODIN Small Cap A Cap	8,000,000.00	9,297,825.35	1.48
SEK	77,294.686	ODIN Sverige A Cap	20,000,000.00	23,208,502.42	3.70
SEK	371,610.4138	Simplicity Likviditet Units A Dist	40,771,441.25	41,954,815.72	6.69
SEK	20,653.9675	Skandia Nordamerika Exponering Units Cap	6,411,492.54	8,092,431.01	1.29
SEK	9,831.8489	SPP Aktiefond Japan Units A Dist	984,458.26	1,049,565.60	0.17
SEK	23,949.0842	SPP Aktifond Sverige A Cap	9,999,999.98	11,315,295.66	1.80
SEK	78,978.9232	SPP Aktifond USA Units A Cap	27,000,000.01	29,887,835.95	4.77
SEK	579,435.6767	SPP Kortantefond	68,123,454.64	68,576,502.06	10.94
SEK	7,941.2281	Swedbank Robur Access Asien Units A Cap	1,988,959.99	2,636,964.20	0.42
SEK	13,662.729	Swedbank Robur Access Edge Japan A Cap	1,931,500.00	2,244,786.37	0.36
SEK	895,948.7681	Swedbank Robur Rantefond Kort Units A SEK Dist	90,320,081.62	90,678,974.82	14.47
			489,905,307.40	505,092,824.49	80.57
USD	96,494.17	Fidelity Fds Asian Special Situations I Cap	14,352,405.97	14,787,520.68	2.36
USD	8,663.358	JPMorgan Fds US Small Cap Growth I2 Cap	11,710,761.49	12,779,740.73	2.04
			26,063,167.46	27,567,261.41	4.40
			533,242,895.82	551,491,154.81	87.98
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	10,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	4,928,916.60	5,197,592.31	0.83
USD	5,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	1,772,430.43	1,798,148.86	0.29
USD	35,000	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	18,383,602.41	19,199,208.19	3.06
			20,156,032.84	20,997,357.05	3.35
			25,084,949.44	26,194,949.36	4.18
Total exchange traded funds (UCITS)					
Total investments in securities			558,327,845.26	577,686,104.17	92.16
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	4	S&P 500 E mini Future CALL 07/21 CME 4250	81,023.57	101,370.15	0.02
USD	11	S&P 500 E mini Future CALL 07/21 CME 4280	168,462.03	180,379.24	0.03
USD	3	S&P 500 E mini Future CALL 08/21 CME 4300	76,476.75	87,847.03	0.01
USD	5	S&P 500 E mini Future CALL 08/21 CME 4330	78,767.65	111,272.91	0.02
USD	4	S&P 500 E mini Future CALL 09/21 CME 4360	82,779.06	112,657.16	0.02
USD	10	S&P 500 E mini Future PUT 07/21 CME 3880	440,444.93	14,694.41	0.00
USD	8	S&P 500 E mini Future PUT 07/21 CME 3980	260,911.03	18,314.77	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	7	S&P 500 E mini Future PUT 07/21 CME 4120	110,350.82	33,541.59	0.01
USD	3	S&P 500 E mini Future PUT 08/21 CME 3950	125,172.15	31,305.49	0.01
USD	5	S&P 500 E mini Future PUT 08/21 CME 4060	129,921.17	74,004.47	0.01
USD	4	S&P 500 E mini Future PUT 09/21 CME 4030	135,843.59	91,999.80	0.01
Total option contracts			1,690,152.75	857,387.02	0.14
Cash at banks				25,089,323.30	4.00
Other net assets/(liabilities)				23,189,674.58	3.70
Total				626,822,489.07	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	92.16 %
Total	<u>92.16 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	62.58 %
Finland	14.29 %
Luxembourg	7.41 %
Ireland	4.18 %
Norway	3.70 %
Total	<u>92.16 %</u>

AMREGO I SICAV - Tillväxt 75

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	551,791,717.53
Cash at banks	59,641,563.67
Other liquid assets	42,510,732.90
Receivable on issues of shares	78,068.92
Income receivable on portfolio	297,803.78
Other income receivable	593,034.96
Total assets	654,912,921.76

Liabilities

Payable on redemptions of shares	5,247.67
Unrealised loss on futures contracts	467,665.65
Expenses payable	916,411.65
Total liabilities	1,389,324.97
Net assets at the end of the period	653,523,596.79

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	2,145,971.08	SEK	273.31	586,525,264.27
B	576,443.33	SEK	116.12	66,936,287.84
D	504.63	SEK	122.95	62,044.68
				653,523,596.79

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 2021

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	12,127.495	East Capital Gl Em Mks Sust C EUR Cap	17,165,052.20	17,501,899.73	2.68
SEK	12,035.2498	Handelsbanken Asien Tema A1 SEK Cap	10,500,000.11	11,037,166.53	1.69
SEK	127,067.6639	Handelsbanken Kina Tema A1 Cap	24,784,589.72	38,875,081.09	5.95
SEK	400,430.6757	Handelsbanken Kortranta SEK A1 Dist	42,011,956.78	42,069,246.79	6.44
SEK	32,849.4233	Nordea Swedish Istl Short Duration Bd Fd K Dist	40,000,000.03	40,020,156.76	6.12
SEK	434,522.794	SEB Fund 2 FCP Russia C Cap	46,998,731.79	51,438,373.83	7.87
SEK	197,569.8903	Swedbank Robur Rantefond Kort Units A SEK Dist	20,000,000.00	19,996,048.60	3.06
			184,295,278.43	203,436,073.60	31.13
USD	41,538.633	East Capital China A-Shares C USD Cap	56,706,494.78	59,003,076.65	9.03
USD	308,343.89	Fidelity Fds Asian Special Situations I Cap	35,361,032.50	47,253,027.24	7.23
USD	261,605.13	Fidelity Fds India Focus I Cap	26,946,614.08	32,313,007.78	4.94
USD	248,277.73	Fidelity Fds Latin America I Cap	23,813,048.77	26,690,717.38	4.08
USD	61,674.03	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	59,810,796.81	72,401,270.35	11.08
USD	15,435.499	UBS (Lux) Equity Fd China Opp IA1 USD Cap	23,257,962.56	38,854,496.45	5.95
			225,895,949.50	276,515,595.85	42.31
Total investment funds (UCITS)			427,356,280.13	497,453,569.18	76.12
Exchange traded funds (UCITS)					
USD	87,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	47,424,373.64	54,338,148.35	8.31
Total exchange traded funds (UCITS)			47,424,373.64	54,338,148.35	8.31
Total investments in securities			474,780,653.77	551,791,717.53	84.43
Cash at banks				59,641,563.67	9.13
Other net assets/(liabilities)				42,090,315.59	6.44
Total				653,523,596.79	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	84.43 %
Total	<u>84.43 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	52.86 %
Sweden	17.14 %
Ireland	8.31 %
Finland	6.12 %
Total	<u>84.43 %</u>

AMREGO I SICAV - Proaktiv 75

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	12,645,798,793.59
Option contracts at market value	15,295,456.52
Cash at banks	296,865,797.54
Other liquid assets	532,511,698.17
Receivable on issues of shares	8,912,123.78
Other income receivable	6,371,127.85
Other receivables	111,378.24
Total assets	13,505,866,375.69

Liabilities

Payable on redemptions of shares	9,686,158.26
Bank interest payable	29,938.80
Unrealised loss on futures contracts	155,146.93
Expenses payable	17,378,199.40
Total liabilities	27,249,443.39

Net assets at the end of the period 13,478,616,932.30

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	37,688,053.26	SEK	211.02	7,952,852,273.05
B	44,610,101.32	SEK	121.90	5,438,054,246.38
C	592,200.99	SEK	134.49	79,643,863.75
D	67,477.75	SEK	119.54	8,066,549.12
				13,478,616,932.30

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 2021

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	107,360.015	East Capital Gl Em Mks Sust C EUR Cap	151,484,778.15	154,937,538.36	1.15
EUR	456,023.253	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	470,215,819.60	644,281,853.52	4.78
EUR	271,738.69	Jupiter Global Fd (The) Pan European Smaller Co I Cap	327,513,854.05	386,942,898.23	2.87
EUR	302,932.088	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	160,954,820.33	224,143,395.77	1.66
			1,110,169,272.13	1,410,305,685.88	10.46
JPY	8,186,089.28	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	100,960,580.46	110,953,716.33	0.82
SEK	547,305.592175	Carnegie Likviditetsfond B Cap	54,825,864.53	55,596,396.66	0.41
SEK	275,996.046472	Carnige All Cap A Cap	69,999,999.99	70,029,249.66	0.52
SEK	99,634.8805	Handelsbank Fds America Units Cap	149,999,999.94	158,591,828.34	1.18
SEK	193,800.3694	Handelsbanken Amerika Smab Te A1 SEK Cap	240,000,000.01	257,304,874.44	1.91
SEK	118,171.7087	Handelsbanken Asien Tema A1 SEK Cap	106,728,800.10	108,371,728.90	0.80
SEK	4,114,434.1409	Handelsbanken Kortranta SEK A1 Dist	429,112,967.55	432,262,450.84	3.21
SEK	1,298,418.8839	Handelsbanken USA Index Criter A1 SEK Cap	540,470,883.94	752,810,284.70	5.58
SEK	1,225.908	JPMorgan Fds Managed Reserves I SEK Cap	102,948,799.53	103,344,019.88	0.77
SEK	367,243.596842	Nordea Swedish Intl Short Duration Bd Fd K Dist	443,792,624.96	447,409,568.84	3.32
SEK	2,473,568.402	ODIN Small Cap A Cap	283,999,999.97	434,259,668.66	3.22
SEK	1,266,731.5827	ODIN Sverige A Cap	265,685,697.34	380,348,825.02	2.82
SEK	3,404,398.063	SEB Fd 3 Sweden EquityID Dist	435,347,828.16	662,679,700.56	4.92
SEK	173,692.536	Simplicity Likviditet Units A Dist	19,198,937.96	19,609,887.31	0.15
SEK	4,093,444.5017	SPP Aktifond USA Units A Cap	900,161,273.01	1,549,074,015.89	11.49
SEK	3,691,860.2341	SPP Kortrantefond	434,813,449.65	436,933,504.64	3.24
SEK	2,703,204.3502	SPP Sverige Plus A Cap	441,118,277.22	564,067,920.22	4.18
SEK	4,896,153.9564	Swedbank Robur Rantefond Kort Units A SEK Dist	494,076,955.39	495,539,741.93	3.68
			5,412,282,359.25	6,928,233,666.49	51.40
USD	93,942.133	East Capital China A-Shares C USD Cap	131,021,056.09	133,439,029.39	0.99
USD	4,652,664.2	Fidelity Fds Asian Special Situations I Cap	542,039,500.87	713,010,620.08	5.29
USD	330,570.356	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	329,570,853.55	388,067,939.26	2.88
USD	512,074.935	JPMorgan Fds US Small Cap Growth I2 Cap	599,545,609.96	755,386,643.81	5.60
USD	5,090,667.12	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	534,507,142.09	658,712,036.68	4.89
USD	1,943,091.96	T.Rowe Price Fds SICAV Japan Equity I Cap	259,567,968.74	285,194,902.27	2.12
			2,396,252,131.30	2,933,811,171.49	21.77
			9,019,664,343.14	11,383,304,240.19	84.45
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	290,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	143,510,395.18	150,730,177.10	1.12
SEK	200,000	XACT OMXS30 Cap	49,560,000.00	58,650,000.00	0.43
USD	430,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	157,938,934.23	154,640,802.17	1.15
USD	1,637,910	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	838,893,981.38	898,473,574.13	6.67
			996,832,915.61	1,053,114,376.30	7.82
			1,189,903,310.79	1,262,494,553.40	9.37
Total exchange traded funds (UCITS)					
Total investments in securities			10,209,567,653.93	12,645,798,793.59	93.82
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	74	S&P 500 E mini Future CALL 07/21 CME 4250	1,498,934.47	1,875,347.77	0.01
USD	200	S&P 500 E mini Future CALL 07/21 CME 4280	2,898,100.44	3,279,622.49	0.02
USD	51	S&P 500 E mini Future CALL 08/21 CME 4300	1,300,104.75	1,493,399.53	0.01
USD	89	S&P 500 E mini Future CALL 08/21 CME 4330	1,402,064.61	1,980,657.72	0.02
USD	69	S&P 500 E mini Future CALL 09/21 CME 4360	1,427,939.30	1,943,336.05	0.02
USD	212	S&P 500 E mini Future PUT 07/21 CME 3880	9,337,431.69	311,521.54	0.00
USD	135	S&P 500 E mini Future PUT 07/21 CME 3980	4,367,103.86	309,061.83	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	139	S&P 500 E mini Future PUT 07/21 CME 4120	2,191,252.22	666,040.22	0.01
USD	51	S&P 500 E mini Future PUT 08/21 CME 3950	2,127,926.54	532,193.29	0.00
USD	89	S&P 500 E mini Future PUT 08/21 CME 4060	2,312,596.22	1,317,279.54	0.01
USD	69	S&P 500 E mini Future PUT 09/21 CME 4030	2,343,301.32	1,586,996.54	0.01
Total option contracts			31,206,755.42	15,295,456.52	0.11
Cash at banks				296,865,797.54	2.20
Other net assets/(liabilities)				520,656,884.65	3.87
Total				13,478,616,932.30	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	93.82 %
Total	<u>93.82 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	40.00 %
Luxembourg	38.74 %
Ireland	8.94 %
Finland	3.32 %
Norway	2.82 %
Total	<u>93.82 %</u>

AMREGO I SICAV - Proaktiv 80

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	8,993,966,293.62
Option contracts at market value	10,752,029.37
Cash at banks	267,650,691.06
Other liquid assets	322,163,025.48
Receivable on issues of shares	2,229,611.31
Other income receivable	4,073,523.33
Other receivables	78,394.06
Total assets	9,600,913,568.23

Liabilities

Payable on purchases of securities	76,666,499.39
Payable on redemptions of shares	10,434,478.98
Unrealised loss on futures contracts	37,916.09
Expenses payable	11,960,984.14
Total liabilities	99,099,878.60
Net assets at the end of the period	9,501,813,689.63

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	32,864,005.98	SEK	182.54	5,999,104,034.00
B	29,284,451.33	SEK	115.62	3,385,890,355.71
C	200,242.52	SEK	124.03	24,836,538.64
D	813,775.55	SEK	113.03	91,982,761.28
				9,501,813,689.63

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 2021

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	71,490.636	East Capital Gl Em Mks Sust C EUR Cap	101,469,836.84	103,172,332.43	1.09
EUR	352,788.731	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	349,531,015.94	498,429,358.60	5.25
EUR	116,578.56	Jupiter Global Fd (The) Pan European Smaller Co I Cap	129,390,403.79	166,002,293.84	1.75
EUR	233,370.811	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	142,181,845.57	172,674,101.24	1.82
			722,573,102.14	940,278,086.11	9.91
JPY	6,773,327.89	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	88,775,545.32	91,805,241.27	0.97
SEK	1,492,589.095624	Carnegie Likviditetsfond B Cap	150,000,000.00	151,620,185.51	1.60
SEK	373,945.157518	Carnige All Cap A Cap	95,000,000.01	94,882,151.86	1.00
SEK	86,153.5219	Handelsbank Fds America Units Cap	130,000,000.01	137,133,145.41	1.44
SEK	124,122.7435	Handelsbanken Amerika Smab Te A1 SEK Cap	156,000,000.16	164,795,284.09	1.73
SEK	110,427.6488	Handelsbanken Asien Tema A1 SEK Cap	104,464,800.09	101,269,883.89	1.07
SEK	5,465,051.5265	Handelsbanken Kortranta SEK A1 Dist	570,495,472.81	574,158,313.37	6.04
SEK	451,896.3666	Handelsbanken USA Index Criter A1 SEK Cap	121,615,159.91	262,004,994.39	2.76
SEK	3,490.983	JPMorgan Fds Managed Reserves I SEK Cap	293,565,707.42	294,289,797.08	3.10
SEK	531,424.353527	Nordea Swedish Istl Short Duration Bd Fd K Dist	642,086,943.96	647,429,507.08	6.81
SEK	1,600,283.6704	ODIN Small Cap A Cap	169,000,000.01	280,945,801.18	2.96
SEK	721,529.3956	ODIN Sverige A Cap	146,164,938.38	216,646,416.32	2.28
SEK	2,143,105.567	SEB Fd 3 Sweden EquityID Dist	276,107,927.30	417,164,071.04	4.39
SEK	2,157,928.942	Simplicity Likviditet Units A Dist	239,505,664.67	243,630,177.55	2.56
SEK	2,378,207.3158	SPP Aktifond USA Units A Cap	493,893,338.76	899,980,238.10	9.47
SEK	5,533,990.4678	SPP Kortrantefond	653,880,062.16	654,950,538.86	6.89
SEK	1,240,416.6821	SPP Sverige Plus A Cap	228,308,132.89	258,833,283.55	2.72
SEK	2,366,833.0334	Swedbank Robur Rantefond Kort Units A SEK Dist	239,014,891.24	239,547,171.31	2.52
			4,709,103,039.78	5,639,280,960.59	59.34
USD	25,048.102	East Capital China A-Shares C USD Cap	33,086,177.44	35,579,290.29	0.37
USD	2,766,255.89	Fidelity Fds Asian Special Situations I Cap	316,025,270.48	423,922,669.37	4.46
USD	197,549.528	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	203,488,776.08	231,910,202.57	2.44
USD	281,463.508	JPMorgan Fds US Small Cap Growth I2 Cap	327,394,893.23	415,200,510.98	4.37
USD	3,638,995.06	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	369,293,742.34	470,871,457.70	4.96
USD	1,035,414.43	T.Rowe Price Fds SICAV Japan Equity I Cap	138,573,941.71	151,971,663.35	1.60
			1,387,862,801.28	1,729,455,794.26	18.20
			6,908,314,488.52	8,400,820,082.23	88.42
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
USD	330,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	119,377,272.69	118,677,824.92	1.25
USD	864,952	Invesco Mkts II MSCI USA ESG Universal Screened UCITS ETF Cap	445,097,008.49	474,468,386.47	4.99
			564,474,281.18	593,146,211.39	6.24
Total exchange traded funds (UCITS)					
Total investments in securities			7,472,788,769.70	8,993,966,293.62	94.66
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	52	S&P 500 E mini Future CALL 07/21 CME 4250	1,053,305.31	1,317,811.95	0.01
USD	140	S&P 500 E mini Future CALL 07/21 CME 4280	2,032,887.29	2,295,735.74	0.02
USD	36	S&P 500 E mini Future CALL 08/21 CME 4300	917,721.00	1,054,164.37	0.01
USD	62	S&P 500 E mini Future CALL 08/21 CME 4330	976,719.21	1,379,784.03	0.02
USD	49	S&P 500 E mini Future CALL 09/21 CME 4360	1,014,043.85	1,380,050.24	0.02
USD	151	S&P 500 E mini Future PUT 07/21 CME 3880	6,650,717.84	221,885.63	0.00
USD	95	S&P 500 E mini Future PUT 07/21 CME 3980	3,073,554.81	217,487.95	0.00
USD	97	S&P 500 E mini Future PUT 07/21 CME 4120	1,529,147.18	464,790.65	0.01

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	36	S&P 500 E mini Future PUT 08/21 CME 3950	1,502,065.80	375,665.85	0.00
USD	62	S&P 500 E mini Future PUT 08/21 CME 4060	1,611,022.09	917,655.41	0.01
USD	49	S&P 500 E mini Future PUT 09/21 CME 4030	1,664,083.55	1,126,997.55	0.01
Total option contracts			22,025,267.93	10,752,029.37	0.11
Cash at banks				267,650,691.06	2.82
Other net assets/(liabilities)				229,444,675.58	2.41
Total				9,501,813,689.63	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	94.66 %
Total	<u>94.66 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	42.76 %
Luxembourg	36.57 %
Finland	6.81 %
Ireland	6.24 %
Norway	2.28 %
Total	<u>94.66 %</u>

AMREGO I SICAV - Proaktiv 85

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	3,564,585,980.83
Option contracts at market value	4,376,645.56
Cash at banks	81,349,182.62
Other liquid assets	83,847,966.60
Receivable on issues of shares	5,607,002.06
Other income receivable	1,379,957.01
Unrealised gain on futures contracts	782,103.67
Other receivables	34,644.88
Total assets	3,741,963,483.23

Liabilities

Payable on redemptions of shares	11,706,880.31
Bank interest payable	14,535.24
Expenses payable	4,703,022.44
Total liabilities	16,424,437.99
Net assets at the end of the period	3,725,539,045.24

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	16,933,451.12	SEK	155.65	2,635,706,440.72
B	9,664,072.00	SEK	110.62	1,069,003,841.22
C	96,992.12	SEK	116.51	11,300,912.09
D	87,171.45	SEK	109.30	9,527,851.21
				3,725,539,045.24

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 2021

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	27,380.776	East Capital Gl Em Mks Sust C EUR Cap	38,448,348.64	39,514,804.80	1.06
EUR	149,059.456	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	152,551,002.13	210,595,187.80	5.65
EUR	31,125.56	Jupiter Global Fd (The) Pan European Smaller Co I Cap	31,764,270.55	44,321,308.78	1.19
EUR	107,866.317	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	41,311,734.43	79,811,692.29	2.14
			264,075,355.75	374,242,993.67	10.04
JPY	1,938,151.65	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	24,526,287.63	26,269,580.16	0.71
SEK	642,652.705606	Carnegie Likviditetsfond B Cap	64,552,717.72	65,281,947.14	1.75
SEK	79,205.863191	Carnige All Cap A Cap	20,000,000.00	20,097,125.44	0.54
SEK	20,222.038	Handelsbank Fds America Units Cap	30,000,000.03	32,188,024.55	0.86
SEK	32,473.8102	Handelsbanken Amerika Smab Te A1 SEK Cap	40,000,000.07	43,114,828.33	1.16
SEK	29,835.4261	Handelsbanken Asien Tema A1 SEK Cap	22,407,300.06	27,361,174.21	0.73
SEK	2,787,940.1163	Handelsbanken Kortranta SEK A1 Dist	290,786,872.47	292,900,988.62	7.86
SEK	247,368.4093	Handelsbanken USA Index Criter A1 SEK Cap	111,312,145.63	143,421,730.03	3.85
SEK	1,661.285	JPMorgan Fds Managed Reserves I SEK Cap	139,641,409.57	140,046,292.27	3.76
SEK	265,948.940241	Nordea Swedish Intl Short Duration Bd Fd K Dist	321,296,315.07	324,003,200.36	8.70
SEK	408,999.1335	ODIN Small Cap A Cap	43,317,703.85	71,803,887.88	1.93
SEK	203,002.0712	ODIN Sverige A Cap	51,397,942.44	60,953,401.90	1.64
SEK	609,820.396	SEB Fd 3 Sweden EquityID Dist	82,065,541.55	118,703,979.36	3.19
SEK	542,855.613	Simplicity Likviditet Units A Dist	60,000,000.00	61,288,398.71	1.65
SEK	545,853.0846	SPP Aktifond USA Units A Cap	141,013,151.15	206,566,091.10	5.54
SEK	2,771,341.1175	SPP Kortrantefond	327,941,762.45	327,989,606.93	8.80
SEK	357,185.17	SPP Sverige Plus A Cap	47,641,596.31	74,532,543.56	2.00
SEK	3,219,028.1329	Swedbank Robur Rantefond Kort Units A SEK Dist	325,000,000.00	325,797,837.33	8.74
			2,118,374,458.37	2,336,051,057.72	62.70
USD	14,931.914	East Capital China A-Shares C USD Cap	17,534,399.73	21,209,866.63	0.57
USD	607,639.7	Fidelity Fds Asian Special Situations I Cap	70,165,654.86	93,119,455.98	2.50
USD	73,534.502	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	74,948,977.86	86,324,687.43	2.32
USD	81,164.131	JPMorgan Fds US Small Cap Growth I2 Cap	100,371,613.76	119,729,157.49	3.21
USD	2,090,609.8	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	200,673,453.73	270,516,576.07	7.26
USD	312,602.99	T.Rowe Price Fds SICAV Japan Equity I Cap	42,824,103.89	45,881,914.52	1.23
			506,518,203.83	636,781,658.12	17.09
			2,913,494,305.58	3,373,345,289.67	90.54
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	60,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	29,573,499.58	31,185,553.88	0.84
SEK	130,000	XACT OMXS30 Cap	38,181,000.00	38,122,500.00	1.02
USD	95,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	34,742,148.77	34,164,828.39	0.92
USD	160,000	Invesco Mkts II MSCI USA ESG Universal Screened UCITS ETF Cap	84,039,325.29	87,767,808.89	2.36
			118,781,474.06	121,932,637.28	3.28
			186,535,973.64	191,240,691.16	5.14
Total exchange traded funds (UCITS)					
Total investments in securities			3,100,030,279.22	3,564,585,980.83	95.68
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	21	S&P 500 E mini Future CALL 07/21 CME 4250	425,373.30	532,193.29	0.01
USD	57	S&P 500 E mini Future CALL 07/21 CME 4280	834,603.42	934,692.41	0.03
USD	15	S&P 500 E mini Future CALL 08/21 CME 4300	382,383.75	439,235.15	0.01
USD	25	S&P 500 E mini Future CALL 08/21 CME 4330	393,838.34	556,364.53	0.02
USD	20	S&P 500 E mini Future CALL 09/21 CME 4360	413,895.45	563,285.81	0.02
USD	60	S&P 500 E mini Future PUT 07/21 CME 3880	2,642,669.35	88,166.47	0.00
USD	39	S&P 500 E mini Future PUT 07/21 CME 3980	1,263,686.71	89,284.53	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	39	S&P 500 E mini Future PUT 07/21 CME 4120	614,811.80	186,874.59	0.01
USD	15	S&P 500 E mini Future PUT 08/21 CME 3950	625,860.75	156,527.44	0.00
USD	25	S&P 500 E mini Future PUT 08/21 CME 4060	649,605.70	370,022.34	0.01
USD	20	S&P 500 E mini Future PUT 09/21 CME 4030	679,217.77	459,999.00	0.01
Total option contracts			8,925,946.34	4,376,645.56	0.12
Cash at banks				81,349,182.62	2.18
Other net assets/(liabilities)				75,227,236.23	2.02
Total				3,725,539,045.24	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	95.68 %
Total	<u>95.68 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	46.43 %
Luxembourg	34.79 %
Finland	8.70 %
Ireland	4.12 %
Norway	1.64 %
Total	<u>95.68 %</u>

AMREGO I SICAV - Proaktiv 90

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	1,516,447,522.08
Option contracts at market value	1,942,729.11
Cash at banks	43,709,377.38
Other liquid assets	47,841,521.14
Receivable on issues of shares	3,311,187.28
Other income receivable	579,851.01
Unrealised gain on futures contracts	222,547.95
Other receivables	15,682.31
Total assets	1,614,070,418.26

Liabilities

Payable on redemptions of shares	1,124,241.43
Expenses payable	1,807,066.58
Total liabilities	2,931,308.01
Net assets at the end of the period	1,611,139,110.25

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	9,248,234.79	SEK	128.95	1,192,600,138.34
B	3,944,430.31	SEK	101.74	401,291,898.25
C	47,454.72	SEK	105.31	4,997,242.01
D	118,277.30	SEK	103.57	12,249,831.65
				1,611,139,110.25

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 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	5,460.919	East Capital Gl Em Mks Sust C EUR Cap	7,594,204.14	7,880,972.69	0.49
EUR	10,837.561	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	10,727,665.75	15,311,596.20	0.95
EUR	10,375.18	Jupiter Global Fd (The) Pan European Smaller Co I Cap	10,588,083.58	14,773,760.09	0.92
EUR	22,287.433	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	15,304,304.89	16,490,761.80	1.02
			44,214,258.36	54,457,090.78	3.38
JPY	550,572.5	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	7,048,697.59	7,462,423.47	0.46
SEK	196,197.480878	Carnegie Likviditetsfond B Cap	19,702,993.65	19,930,132.50	1.24
SEK	20,020.821655	Carnegie All Cap A Cap	5,000,000.00	5,079,939.14	0.32
SEK	13,481.3587	Handelsbank Fds America Units Cap	20,000,000.07	21,458,683.08	1.33
SEK	7,940.7304	Handelsbanken Amerika Smab Te A1 SEK Cap	10,000,000.01	10,542,748.94	0.66
SEK	960.7008	Handelsbanken Asien Tema A1 SEK Cap	760,020.01	881,029.88	0.06
SEK	2,176,415.8833	Handelsbanken Kortranta SEK A1 Dist	227,261,144.93	228,654,252.70	14.19
SEK	5,341.5614	Handelsbanken USA Index Criter A1 SEK Cap	1,675,450.48	3,096,983.88	0.19
SEK	1,085.115	JPMorgan Fds Managed Reserves I SEK Cap	91,493,661.83	91,475,172.80	5.68
SEK	181,987.199133	Nordea Swedish Intl Short Duration Bd Fd K Dist	219,993,368.15	221,713,366.82	13.76
SEK	127,609.1937	ODIN Small Cap A Cap	17,928,429.42	22,403,070.05	1.39
SEK	24,809.4291	ODIN Sverige A Cap	3,548,404.30	7,449,279.18	0.46
SEK	113,220.419	SEB Fd 3 Sweden EquityID Dist	18,323,477.72	22,038,807.44	1.37
SEK	753,995.6608	Simplicity Likviditet Units A Dist	83,407,000.00	85,126,110.10	5.28
SEK	180,089.0213	SPP Aktifond USA Units A Cap	59,247,745.82	68,150,728.15	4.23
SEK	1,477,149.6294	SPP Kortrante fond	174,661,180.06	174,821,397.21	10.85
SEK	188,545.564	SPP Sverige Plus A Cap	35,014,609.15	39,343,124.08	2.44
SEK	2,372,421.4535	Swedbank Robur Rantefond Kort Units A SEK Dist	239,690,409.46	240,112,775.31	14.90
			1,227,707,895.06	1,262,277,601.26	78.35
USD	6,719.361	East Capital China A-Shares C USD Cap	7,890,479.56	9,544,439.57	0.59
USD	237,553.61	Fidelity Fds Asian Special Situations I Cap	35,768,544.78	36,404,571.52	2.26
USD	5,479.224	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	5,253,193.57	6,432,249.99	0.40
USD	21,552.842	JPMorgan Fds US Small Cap Growth I2 Cap	30,201,711.35	31,793,645.57	1.97
USD	198,263.03	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	20,821,679.68	25,654,445.95	1.59
USD	99,543.19	T.Rowe Price Fds SICAV Japan Equity I Cap	13,567,875.35	14,610,327.70	0.91
			113,503,484.29	124,439,680.30	7.72
			1,392,474,335.30	1,448,636,795.81	89.91
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	20,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	9,933,399.58	10,395,184.63	0.65
USD	30,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	11,194,688.03	10,788,893.17	0.67
USD	85,000	Invesco Mkts II MSCI USA ESG Universal Screened UCITS ETF Cap	44,637,229.64	46,626,648.47	2.89
			55,831,917.67	57,415,541.64	3.56
			65,765,317.25	67,810,726.27	4.21
Total exchange traded funds (UCITS)					
Total investments in securities			1,458,239,652.55	1,516,447,522.08	94.12
Option contracts					
Non-OTC financial instruments					
Options on futures					
USD	9	S&P 500 E mini Future CALL 07/21 CME 4250	182,302.84	228,082.84	0.01
USD	25	S&P 500 E mini Future CALL 07/21 CME 4280	367,533.77	409,952.81	0.03
USD	7	S&P 500 E mini Future CALL 08/21 CME 4300	178,445.75	204,976.41	0.01
USD	11	S&P 500 E mini Future CALL 08/21 CME 4330	173,288.92	244,800.39	0.02
USD	9	S&P 500 E mini Future CALL 09/21 CME 4360	186,252.94	253,478.61	0.02
USD	26	S&P 500 E mini Future PUT 07/21 CME 3880	1,145,156.75	38,205.47	0.00
USD	17	S&P 500 E mini Future PUT 07/21 CME 3980	551,684.42	38,918.90	0.00
USD	17	S&P 500 E mini Future PUT 07/21 CME 4120	267,994.88	81,458.16	0.01
USD	7	S&P 500 E mini Future PUT 08/21 CME 3950	292,068.35	73,046.14	0.00

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	11	S&P 500 E mini Future PUT 08/21 CME 4060	285,826.48	162,809.83	0.01
USD	9	S&P 500 E mini Future PUT 09/21 CME 4030	305,648.01	206,999.55	0.01
Total option contracts			3,936,203.11	1,942,729.11	0.12
Cash at banks				43,709,377.38	2.71
Other net assets/(liabilities)				49,039,481.68	3.05
Total				1,611,139,110.25	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

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	57.08 %
Luxembourg	18.61 %
Finland	13.76 %
Ireland	4.21 %
Norway	0.46 %
Total	<u>94.12 %</u>

AMREGO I SICAV - Contrarian 65

Statement of net assets (in SEK) as at 30th June 2021

Assets

Securities portfolio at market value	3,134,890,475.78
Option contracts at market value	4,266,043.48
Cash at banks	215,861,911.69
Other liquid assets	452,460,227.68
Receivable on issues of shares	4,011,554.47
Other income receivable	1,706,142.90
Other receivables	30,851.51
Total assets	3,813,227,207.51

Liabilities

Bank overdrafts	40,672,430.83
Payable on purchases of securities	21,370,349.53
Payable on redemptions of shares	13,433,040.76
Unrealised loss on futures contracts	884,714.77
Expenses payable	4,632,400.56
Total liabilities	80,992,936.45
Net assets at the end of the period	3,732,234,271.06

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 SEK)
A	8,634,911.73	SEK	206.82	1,785,857,268.53
B	12,916,983.10	SEK	150.20	1,940,077,970.78
D	42,986.73	SEK	146.53	6,299,031.75
				3,732,234,271.06

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 2021

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	29,876.932	East Capital Gl Em Mks Sust C EUR Cap	42,658,180.79	43,117,153.98	1.15
EUR	117,700.232	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	131,418,478.73	166,290,037.06	4.46
EUR	66,611.65	Jupiter Global Fd (The) Pan European Smaller Co I Cap	82,995,949.84	94,851,803.75	2.54
EUR	73,026.181	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	39,878,344.34	54,033,022.06	1.45
			296,950,953.70	358,292,016.85	9.60
JPY	2,673.652	Schroder Intl Select Fd SICAV Japanese Smaller Cies A Cap	34,034,055.84	36,238,503.54	0.97
SEK	169,797.431664	Carnegie Likviditetsfond B Cap	17,000,000.00	17,248,362.70	0.46
SEK	78,839.043624	Carnige All Cap A Cap	20,000,000.00	20,004,051.29	0.54
SEK	50,493.9406	Handelsbank Fds America Units Cap	75,000,000.21	80,372,720.07	2.15
SEK	43,733.4013	Handelsbanken Amerika Smab Te A1 SEK Cap	55,000,000.14	58,063,962.24	1.56
SEK	63,372.4969	Handelsbanken Asien Tema A1 SEK Cap	48,740,502.21	58,117,015.73	1.56
SEK	364,142.3472	Handelsbanken Kortranta SEK A1 Dist	37,925,246.18	38,256,795.00	1.02
SEK	297,350.4917	Handelsbanken USA Index Criter A1 SEK Cap	137,722,163.46	172,400,841.58	4.62
SEK	41,050.1799	Nordea Swedish Istl Short Duration Bd Fd K Dist	49,999,999.99	50,011,064.72	1.34
SEK	690,129.1475	ODIN Small Cap A Cap	85,800,000.00	121,159,073.14	3.25
SEK	275,116.4735	ODIN Sverige A Cap	45,595,339.77	82,606,472.33	2.21
SEK	814,936.551	SEB Fd 3 Sweden EquityID Dist	111,557,793.54	158,630,659.40	4.25
SEK	180,962.7217	Simplicity Likviditet Units A Dist	20,000,000.00	20,430,691.28	0.55
SEK	931,777.4557	SPP Aktifond USA Units A Cap	260,747,401.15	352,610,679.01	9.45
SEK	279,794.8285	SPP Kortrantefond	32,922,005.31	33,113,857.85	0.89
SEK	600,330.9999	SPP Sverige Plus A Cap	85,299,927.22	125,268,908.56	3.36
SEK	387,259.1498	Swedbank Robur Rantefond Kort Units A SEK Dist	39,057,666.90	39,194,498.55	1.05
			1,122,368,046.08	1,427,489,653.45	38.26
USD	43,160.687	East Capital China A-Shares C USD Cap	60,733,834.49	61,307,104.72	1.64
USD	1,011,657.88	Fidelity Fds Asian Special Situations I Cap	128,188,897.58	155,034,359.08	4.15
USD	58,978.599	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	55,456,228.35	69,237,011.01	1.85
USD	153,782.61	JPMorgan Fds US Small Cap Growth I2 Cap	175,798,811.34	226,852,207.94	6.08
USD	2,259,712.43	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	235,655,930.05	292,397,782.44	7.83
USD	547,483.49	T.Rowe Price Fds SICAV Japan Equity I Cap	72,526,448.61	80,356,207.32	2.15
			728,360,150.42	885,184,672.51	23.70
			2,181,713,206.04	2,707,204,846.35	72.53
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	60,000	Invesco Markets II MSCI Europe ESG Univ Screen UCITS ETF Cap	29,573,034.46	31,185,553.88	0.84
SEK	277,000	XACT OMXS30 Cap	59,928,945.00	81,230,250.00	2.18
USD	150,000	Invesco Markets II MSCI Japan ESG Univ Scree UCITS ETF Cap	54,606,644.42	53,944,465.87	1.45
USD	476,394	Invesco Mks II MSCI USA ESG Universal Screened UCITS ETF Cap	244,827,715.62	261,325,359.68	7.00
			299,434,360.04	315,269,825.55	8.45
			388,936,339.50	427,685,629.43	11.47
Total exchange traded funds (UCITS)					
Total investments in securities			2,570,649,545.54	3,134,890,475.78	84.00
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	20	S&P 500 E mini Future CALL 07/21 CME 4250	405,117.76	506,850.75	0.01
USD	55	S&P 500 E mini Future CALL 07/21 CME 4280	786,083.76	901,896.18	0.02
USD	14	S&P 500 E mini Future CALL 08/21 CME 4300	356,891.50	409,952.81	0.01
USD	25	S&P 500 E mini Future CALL 08/21 CME 4330	393,838.34	556,364.53	0.02
USD	20	S&P 500 E mini Future CALL 09/21 CME 4360	413,895.37	563,285.81	0.02
USD	56	S&P 500 E mini Future PUT 07/21 CME 3880	2,466,491.38	82,288.71	0.00
USD	36	S&P 500 E mini Future PUT 07/21 CME 3980	1,163,093.54	82,416.49	0.00
USD	39	S&P 500 E mini Future PUT 07/21 CME 4120	614,811.80	186,874.59	0.01

* Minor differences may arise due to rounding in the calculation of percentages.

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) (continued) as at 30th June 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	14	S&P 500 E mini Future PUT 08/21 CME 3950	584,136.70	146,092.27	0.00
USD	25	S&P 500 E mini Future PUT 08/21 CME 4060	649,605.70	370,022.34	0.01
USD	20	S&P 500 E mini Future PUT 09/21 CME 4030	679,217.77	459,999.00	0.01
Total option contracts			8,513,183.62	4,266,043.48	0.11
Cash at banks				215,861,911.69	5.78
Bank overdrafts				-40,672,430.83	-1.09
Other net assets/(liabilities)				417,888,270.94	11.20
Total				3,732,234,271.06	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	84.00 %
Total	<u>84.00 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	38.52 %
Sweden	32.64 %
Ireland	9.29 %
Norway	2.21 %
Finland	1.34 %
Total	<u>84.00 %</u>

AMREGO I SICAV - Alternative R5

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	284,332,476.36
Cash at banks	28,804,602.19
Other liquid assets	7,339,306.34
Receivable on issues of shares	22,786.66
Bank interest receivable	15.59
Other income receivable	298,598.44
Other receivables	8,126.69
Total assets	320,805,912.27

Liabilities

Payable on purchases of securities	10,114,014.00
Unrealised loss on futures contracts	39,185.10
Expenses payable	376,240.67
Total liabilities	10,529,439.77

Net assets at the end of the period 310,276,472.50

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	927,422.23	SEK	130.54	121,066,140.33
B	1,432,921.12	SEK	132.00	189,142,546.42
D	510.56	SEK	132.77	67,785.75
				310,276,472.50

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 2021

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	14,084.847	East Capital Gl Em Mkts Sust C EUR Cap	20,382,995.17	20,326,669.28	6.55
EUR	6,637.15	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	7,674,873.55	9,377,143.07	3.02
EUR	3,740.28	Jupiter Global Fd (The) Pan European Smaller Co I Cap	5,065,308.80	5,325,979.82	1.72
EUR	50,580.401	Storebrand SICAV Skagen M2 Lux A Cap	44,427,085.94	54,131,366.89	17.45
			77,550,263.46	89,161,159.06	28.74
SEK	98,463.568612	Carnegie Listed PE A Cap	42,899,999.89	48,645,463.29	15.68
SEK	59,960.88152	Carnige All Cap A Cap	15,000,000.00	15,214,042.36	4.90
SEK	6,626.1149	Handelsbank Fds America Units Cap	10,000,000.08	10,546,985.87	3.40
SEK	99,571.6239	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	12,915,863.64	14,072,457.61	4.53
SEK	87,340.3556	ODIN Small Cap A Cap	9,299,039.28	15,333,472.83	4.94
SEK	65,783.4374	ODIN Sverige A Cap	11,171,700.87	19,752,134.91	6.37
SEK	162,416.1465	Ohman Obligationsfond	16,531,096.56	16,436,514.03	5.30
SEK	89,960.1935	SPP Gron Obligationsfond A Cap	9,472,221.46	9,479,348.48	3.05
SEK	122,811.945	William Blair Scv Dynamic Diversified Allocation Fd JH Cap	12,899,999.89	13,742,656.65	4.43
			140,189,921.67	163,223,076.03	52.60
USD	18,202.899	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	17,257,440.77	21,369,010.78	6.89
USD	81,758.55	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	8,089,395.97	10,579,230.49	3.41
			25,346,836.74	31,948,241.27	10.30
Total investments in securities			243,087,021.87	284,332,476.36	91.64
Cash at banks				28,804,602.19	9.28
Other net assets/(liabilities)				-2,860,606.05	-0.92
Total				310,276,472.50	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	91.64 %
Total	<u>91.64 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	48.00 %
Sweden	37.27 %
Norway	6.37 %
Total	<u>91.64 %</u>

AMREGO I SICAV - Alternative R2

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	157,944,946.55
Cash at banks	6,097,241.77
Other liquid assets	5,695,094.44
Receivable on issues of shares	21,601.05
Bank interest receivable	15.59
Other income receivable	133,061.40
Other receivables	1,774.45
Total assets	169,893,735.25

Liabilities

Bank overdrafts	2,022,802.19
Bank interest payable	344.38
Unrealised loss on futures contracts	25,129.57
Expenses payable	175,530.31
Total liabilities	2,223,806.45

Net assets at the end of the period 167,669,928.80

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	573,028.85	SEK	106.76	61,178,795.18
B	991,417.53	SEK	107.35	106,433,443.80
D	515.38	SEK	111.94	57,689.82
				167,669,928.80

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 2021

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	1,419.857	East Capital Gl Em Mks Sust C EUR Cap	2,022,556.63	2,049,079.01	1.22
EUR	725.301	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	820,284.37	1,024,724.69	0.61
EUR	399.3	Jupiter Global Fd (The) Pan European Smaller Co I Cap	508,046.24	568,584.13	0.34
EUR	8,284.719	Storebrand SICAV Skagen M2 Lux A Cap	7,350,396.53	8,866,342.63	5.29
			10,701,283.77	12,508,730.46	7.46
SEK	11,067.366375	Carnegie Listed PE A Cap	4,699,999.96	5,467,780.34	3.26
SEK	6,680.084467	Carnige All Cap A Cap	1,700,000.00	1,694,956.54	1.01
SEK	680.5036	Handelsbank Fds America Units Cap	1,000,000.04	1,083,178.00	0.65
SEK	160,783.9119	Handelsbanken Realranta A1 Dist	19,232,699.62	18,856,737.19	11.25
SEK	157,419.5661	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	20,319,271.06	22,248,107.28	13.27
SEK	10,283.5173	ODIN Small Cap A Cap	1,009,275.26	1,805,374.30	1.08
SEK	7,454.0394	ODIN Sverige A Cap	1,234,501.69	2,238,149.87	1.33
SEK	245,166.9998	Ohman Obligationsfond	24,961,095.14	24,810,900.38	14.80
SEK	151,329.5398	Ohman Realrantefond Uts A Dist	18,416,194.85	18,123,225.69	10.81
SEK	238,925.1882	SPP Gron Obligationsfond A Cap	24,899,404.48	25,176,192.18	15.01
SEK	177,978.683	William Blair Sev Dynamic Diversified Allocation Fd JH Cap	18,649,999.80	19,915,814.63	11.88
			136,122,441.90	141,420,416.40	84.35
USD	1,969.723	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	1,828,044.55	2,312,325.78	1.38
USD	13,164.81	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	1,318,028.66	1,703,473.91	1.01
			3,146,073.21	4,015,799.69	2.39
		Total investments in securities	149,969,798.88	157,944,946.55	94.20
		Cash at banks		6,097,241.77	3.64
		Bank overdrafts		-2,022,802.19	-1.21
		Other net assets/(liabilities)		5,650,542.67	3.37
		Total		167,669,928.80	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	94.20 %
Total	<u>94.20 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	57.87 %
Luxembourg	35.00 %
Norway	1.33 %
Total	<u>94.20 %</u>

AMREGO I SICAV - Aktiv Påverkan R5

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	2,706,257,241.90
Cash at banks	87,332,604.20
Other liquid assets	48,744,531.31
Receivable on sales of securities	31,696,230.98
Receivable on issues of shares	8,049,963.34
Other income receivable	2,227,402.27
Unrealised gain on futures contracts	2,390,018.50
Other receivables	26,312.26
Total assets	2,886,724,304.76

Liabilities

Payable on purchases of securities	16,182,423.81
Payable on redemptions of shares	4,804,834.81
Bank interest payable	31,686.09
Expenses payable	3,455,803.17
Total liabilities	24,474,747.88

Net assets at the end of the period 2,862,249,556.88

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	7,836,036.17	SEK	146.87	1,150,894,597.63
B	11,522,679.78	SEK	148.51	1,711,285,404.27
D	509.51	SEK	136.51	69,554.98
				2,862,249,556.88

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 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
SEK	283,000	Bergman & Beving AB B	21,443,445.10	37,299,400.00	1.30
SEK	107,500	Boozt AB Reg	7,213,361.26	20,285,250.00	0.71
SEK	430,000	Dios Fastigheter AB	35,975,462.00	38,184,000.00	1.33
SEK	205,000	Stendorren Fastigheter AB B	37,482,215.50	41,717,500.00	1.46
Total shares			102,114,483.86	137,486,150.00	4.80
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	741.89	East Capital Gl Em Mks Sust C EUR Cap	1,016,775.28	1,070,664.98	0.04
EUR	341,383.15	Jupiter Global Fd (The) European Growth I Cap	195,141,333.02	220,285,724.55	7.70
EUR	207,573.921	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	134,308,900.22	153,586,646.50	5.37
			330,467,008.52	374,943,036.03	13.11
SEK	202,050.009828	Carnige All Cap A Cap	51,000,000.00	51,266,714.73	1.79
SEK	80,728.5107	Handelsbank Fds America Units Cap	120,000,000.15	128,497,992.34	4.49
SEK	169,256.5794	Handelsbanken Amerika Smab Te A1 SEK Cap	180,928,502.63	224,718,575.34	7.85
SEK	273,179.6839	Handelsbanken Asien Tema A1 SEK Cap	229,350,502.70	250,524,892.71	8.75
SEK	461,216.9536	ODIN Small Cap A Cap	55,400,000.00	80,971,248.37	2.83
SEK	340,297.5649	ODIN Sverige A Cap	76,939,499.92	102,177,746.84	3.57
SEK	305,607.668	SEB Green Bond Fd C H SEK Cap	31,000,000.05	30,932,385.72	1.08
SEK	242,677.1418	Simplicity Likviditet Units A Dist	27,349,249.03	27,398,249.31	0.96
SEK	1,509,188.27	SPP Aktiefond Japan Units A Dist	153,411,515.15	161,108,262.52	5.63
SEK	699,366.5837	SPP Aktiefond USA Units A Cap	214,209,932.62	264,659,897.54	9.25
SEK	276,806.2579	SPP FRN Foretagsoblig A Cap	32,000,000.00	32,136,708.29	1.12
SEK	274,114.6033	SPP GI Foretagsobligation Plus A SEK Cap	30,000,000.00	30,083,995.48	1.05
SEK	284,770.228	SPP Gron Obligationsfond A Cap	30,000,000.01	30,007,007.80	1.05
SEK	912,600.6442	SPP Sverige Plus A Cap	148,793,493.10	190,429,091.06	6.65
SEK	421,203.8038	Swedbank Robur Access USA A SEK Cap	151,795,805.30	188,884,633.78	6.60
			1,532,178,500.66	1,793,797,401.83	62.67
USD	43,298.785	East Capital China A-Shares C USD Cap	60,052,527.37	61,503,264.40	2.15
USD	24,995.912	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	25,122,038.52	29,343,562.95	1.02
USD	2,389,438.56	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	251,388,235.44	309,183,826.69	10.80
			336,562,801.33	400,030,654.04	13.97
Total investment funds (UCITS)			2,199,208,310.51	2,568,771,091.90	89.75
Total investments in securities			2,301,322,794.37	2,706,257,241.90	94.55
Cash at banks				87,332,604.20	3.05
Other net assets/(liabilities)				68,659,710.78	2.40
Total				2,862,249,556.88	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	89.75 %
Real estate	2.79 %
Industrials	1.30 %
Cyclical consumer goods	0.71 %
Total	<u>94.55 %</u>

Geographical classification

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

Sweden	62.82 %
Luxembourg	28.16 %
Norway	3.57 %
Total	<u>94.55 %</u>

AMREGO I SICAV - Aktiv Påverkan R2

Statement of net assets (in SEK)

as at 30th June 2021

Assets

Securities portfolio at market value	1,360,808,526.16
Cash at banks	50,915,631.90
Other liquid assets	5,391,789.50
Receivable on issues of shares	2,265,705.08
Other income receivable	847,495.34
Unrealised gain on futures contracts	224,064.23
Other receivables	13,306.04
Total assets	1,420,466,518.25

Liabilities

Payable on purchases of securities	4,045,605.30
Payable on redemptions of shares	849,706.73
Bank interest payable	288.65
Expenses payable	1,476,432.73
Total liabilities	6,372,033.41

Net assets at the end of the period 1,414,094,484.84

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	5,221,092.45	SEK	112.09	585,223,912.21
B	7,353,409.47	SEK	112.71	828,813,684.28
D	512.97	SEK	110.90	56,888.35
				1,414,094,484.84

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 2021

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Transferable securities admitted to an official stock exchange listing</u>					
Shares					
SEK	40,000	Bergman & Beving AB B	3,137,277.01	5,272,000.00	0.37
SEK	15,000	Boozt AB Reg	1,340,354.37	2,830,500.00	0.20
SEK	56,000	Dios Fastigheter AB	4,685,431.60	4,972,800.00	0.35
SEK	27,000	Stendorren Fastigheter AB B	4,622,039.70	5,494,500.00	0.39
Total shares			13,785,102.68	18,569,800.00	1.31
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	2,803.299	East Capital Gl Em Mks Sust C EUR Cap	4,060,589.71	4,045,605.30	0.29
EUR	40,891.54	Jupiter Global Fd (The) European Growth I Cap	23,358,584.06	26,386,254.01	1.87
EUR	24,312.701	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	15,316,561.37	17,989,284.00	1.27
			42,735,735.14	48,421,143.31	3.43
SEK	43,593.533835	Carnige All Cap A Cap	11,000,000.00	11,061,109.40	0.78
SEK	13,065.3732	Handelsbank Fds America Units Cap	20,000,000.15	20,796,546.48	1.47
SEK	21,372.8453	Handelsbanken Amerika Smab Te A1 SEK Cap	22,550,001.02	28,376,299.25	2.01
SEK	32,730.5504	Handelsbanken Asien Tema A1 SEK Cap	26,897,000.77	30,016,205.86	2.12
SEK	66,399.0279	ODIN Small Cap A Cap	7,900,000.00	11,657,013.34	0.82
SEK	44,154.8638	ODIN Sverige A Cap	9,862,313.91	13,257,939.40	0.94
SEK	2,071,771.025	SEB Green Bond Fd C H SEK Cap	210,054,499.92	209,696,376.07	14.83
SEK	1,788,270.682	Simplicity Likviditet Units A Dist	200,467,999.95	201,895,760.00	14.28
SEK	189,381.355	SPP Aktiefond Japan Units A Dist	19,085,589.40	20,216,762.66	1.43
SEK	76,110.1404	SPP Aktiefond USA Units A Cap	22,121,666.59	28,802,208.21	2.04
SEK	1,759,332.0649	SPP FRN Foretagsoblig A Cap	200,650,164.06	204,255,285.94	14.44
SEK	1,919,320.2888	SPP GI Foretagsobligation Plus A SEK Cap	207,620,500.00	210,644,825.90	14.90
SEK	1,915,851.3427	SPP Gron Obligationsfond A Cap	200,740,500.21	201,878,428.78	14.28
SEK	103,275.0538	SPP Sverige Plus A Cap	16,975,233.67	21,550,033.69	1.52
SEK	57,205.9597	Swedbank Robur Access USA A SEK Cap	21,199,999.97	25,653,440.57	1.81
			1,197,125,469.62	1,239,758,235.55	87.67
USD	5,952.714	East Capital China A-Shares C USD Cap	8,245,518.52	8,455,464.60	0.60
USD	3,070.275	JPMorgan Fds Em Mkts Su Eq JPM X USD Cap	3,109,607.99	3,604,301.71	0.25
USD	324,581.72	Sel Inv Ser III SICAV T Rowe Price Resp US Lar Gh Eq I Cap	33,435,915.53	41,999,580.99	2.97
			44,791,042.04	54,059,347.30	3.82
Total investment funds (UCITS)			1,284,652,246.80	1,342,238,726.16	94.92
Total investments in securities			1,298,437,349.48	1,360,808,526.16	96.23
Cash at banks				50,915,631.90	3.60
Other net assets/(liabilities)				2,370,326.78	0.17
Total				1,414,094,484.84	100.00

* Minor differences may arise due to rounding in the calculation of percentages.

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 2021

Industrial classification

(in percentage of net assets)

Investment funds	94.92 %
Real estate	0.74 %
Industrials	0.37 %
Cyclical consumer goods	0.20 %
Total	<u>96.23 %</u>

Geographical classification

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

Sweden	73.21 %
Luxembourg	22.08 %
Norway	0.94 %
Total	<u>96.23 %</u>

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 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 Luxembourg legal and regulatory requirements concerning Undertakings for Collective Investment in Transferable Securities and with generally accepted accounting principles in Luxembourg.

The financial statements of the Company have been prepared on a going concern basis of accounting.

b) Valuation

1. Investment funds are valued at their last known 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 2021

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	SEK	=	0.0988727	EUR	Euro
			12.9952452	JPY	Japanese Yen
			0.1173916	USD	US Dollar

f) 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.

g) Investment income

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

h) Other liquid assets

The item "Other liquid assets" disclosed in the statement of net assets is mainly composed of cash accounts held at brokers.

i) Valuation of option contracts

Premiums paid on the purchase of options contracts are disclosed under the item "Option contracts at market value" in the statement of net assets and are presented as cost in the statement of investments and other net assets. Premiums received on issued options are disclosed under the item "Short option contracts at market value" in the statement of net assets and are presented as cost received in the statement of investments and other net assets. Open option contracts outstanding at the date of the financial statements are valued at the last settlement or closing price on the stock exchanges or regulated markets.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2021

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 D	Class S
AMREGO I SICAV - Proaktiv 75 PM	up to 1.50% 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 1.00% p.a.	-	up to 1.70% p.a.
AMREGO I SICAV - Proaktiv 85 S	up to 1.65% p.a.	-	up to 1.00% p.a.	-	-
AMREGO I SICAV - Proaktiv 90 S	up to 1.40% 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.	-	up to 0.95% 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.	up to 0.95% 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.	up to 0.90% 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.	up to 0.85% 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.	up to 0.80% p.a.	-
AMREGO I SICAV - Contrarian 65	up to 1.75% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-
AMREGO I SICAV - Alternative R5	up to 1.75% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-
AMREGO I SICAV - Alternative R2	up to 1.40% p.a.	up to 1.20% p.a.	-	up to 0.80% p.a.	-
AMREGO I SICAV - Aktiv Påverkan R5	up to 1.75% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-
AMREGO I SICAV - Aktiv Påverkan R2	up to 1.40% p.a.	up to 1.20% p.a.	-	up to 0.80% p.a.	-

The central administration costs and the depositary fees are 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 annually out of the net assets of the relevant compartment attributable to the relevant Share Classes after each Performance Period.

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

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2021

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%);

On a daily basis, the Performance Fee accrual for each Share will correspond to the Fee Rate times the difference between the (i) daily Net Asset Value of the relevant Share Class and (ii) the Preferred Reference Net Asset Value. In other words:

Daily Performance Fee accrual for each Share = [Fee Rate] x [Net Asset Value of the relevant Share Class - HWM adjusted with the applicable Hurdle Rate]

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 adjusted with 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 annually in respect of each calendar year.

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.

If the daily Performance Fee accrual for each Share of the relevant class is negative, the total negative Performance Fee accrual will be limited to the positive balance of the cumulative Performance Fee accrual. In other words, the total negative Performance Fee accrual will reduce the cumulative Performance Fee accrual until the accrual reaches a level of zero, it being understood that Performance Fee will only be payable in circumstances where positive excess performance has been accrued during the Performance Period.

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 or converts 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.

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2021

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.

Note 7- Futures contracts

At the date of the financial statements, the following Compartments are committed in the following futures contracts:

AMREGO I SICAV - Proaktiv 75 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,800	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	308,214,493.41	-2,421,295.19
Purchase	550	MSCI Emerging Markets Index FUT 09/21 FNX	USD	320,184,858.37	-1,407,681.95
Purchase	75	NIKKEI 225 (CME) FUT 09/21 CME	USD	91,792,161.24	-1,325,183.68
Purchase	250	RUSSELL 2000 FUT 09/21 CME	USD	245,279,558.51	-2,140,273.12
Purchase	313	S&P 500 Index FUT 09/21 CME	USD	570,819,465.41	8,306,257.45
					<u>1,011,823.51</u>

AMREGO I SICAV - Proaktiv 80 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,000	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	171,230,274.12	-1,345,164.00
Purchase	360	MSCI Emerging Markets Index FUT 09/21 FNX	USD	209,575,543.66	299,773.68
Purchase	95	NIKKEI 225 (CME) FUT 09/21 CME	USD	116,270,070.90	-1,678,565.99
Purchase	225	RUSSELL 2000 FUT 09/21 CME	USD	220,751,602.66	-1,926,245.81
Purchase	197	S&P 500 Index FUT 09/21 CME	USD	359,269,759.38	6,104,897.15
					<u>1,454,695.03</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2021

AMREGO I SICAV - Proaktiv 85 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	160	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	27,396,843.86	-215,226.24
Purchase	110	MSCI Emerging Markets Index FUT 09/21 FNX	USD	64,036,971.67	-281,110.50
Purchase	10	NIKKEI 225 (CME) FUT 09/21 CME	USD	12,238,954.83	-176,691.15
Purchase	51	S&P 500 Index FUT 09/21 CME	USD	93,008,922.48	1,429,461.88
					<u>756,433.99</u>

AMREGO I SICAV - Proaktiv 90 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	130	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	22,259,935.64	-174,871.32
Purchase	40	MSCI Emerging Markets Index FUT 09/21 FNX	USD	23,286,171.52	33,308.19
Purchase	4	NIKKEI 225 (CME) FUT 09/21 CME	USD	4,895,581.93	-70,676.46
Purchase	20	RUSSELL 2000 FUT 09/21 CME	USD	19,622,364.68	-171,221.85
Purchase	15	S&P 500 Index FUT 09/21 CME	USD	27,355,565.43	464,987.77
					<u>81,526.33</u>

AMREGO I SICAV - Tillväxt 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	180	MSCI Emerging Markets Index FUT 09/21 FNX	USD	104,787,771.83	-467,665.65
					<u>-467,665.65</u>

AMREGO I SICAV - Proaktiv 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	3,000	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	513,690,822.36	-4,035,491.99
Purchase	805	MSCI Emerging Markets Index FUT 09/21 FNX	USD	468,634,201.80	-2,057,217.74
Purchase	160	NIKKEI 225 (CME) FUT 09/21 CME	USD	195,823,277.31	-2,827,058.44
Purchase	325	RUSSELL 2000 FUT 09/21 CME	USD	318,863,426.06	-2,782,355.05
Purchase	451	S&P 500 Index FUT 09/21 CME	USD	822,490,667.41	11,546,976.29
					<u>-155,146.93</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2021

AMREGO I SICAV - Proaktiv 80

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,600	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	273,968,438.59	-2,152,262.39
Purchase	455	MSCI Emerging Markets Index FUT 09/21 FNX	USD	264,880,201.02	-1,182,154.83
Purchase	110	NIKKEI 225 (CME) FUT 09/21 CME	USD	134,628,503.15	-1,943,602.68
Purchase	235	RUSSELL 2000 FUT 09/21 CME	USD	230,562,785.00	-2,011,856.73
Purchase	258	S&P 500 Index FUT 09/21 CME	USD	470,515,725.48	7,251,960.54
					<u>-37,916.09</u>

AMREGO I SICAV - Proaktiv 85

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	85	MSCI Emerging Markets Index FUT 09/21 FNX	USD	49,483,114.48	-217,221.75
Purchase	30	NIKKEI 225 (CME) FUT 09/21 CME	USD	36,716,864.50	-530,073.46
Purchase	65	RUSSELL 2000 FUT 09/21 CME	USD	63,772,685.21	-556,471.01
Purchase	52	S&P 500 Index FUT 09/21 CME	USD	94,832,626.84	2,085,869.89
					<u>782,103.67</u>

AMREGO I SICAV - Proaktiv 90

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	300	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	51,369,082.24	-403,549.20
Purchase	125	MSCI Emerging Markets Index FUT 09/21 FNX	USD	72,769,285.99	104,087.98
Purchase	10	NIKKEI 225 (CME) FUT 09/21 CME	USD	12,238,954.83	-176,691.15
Purchase	30	RUSSELL 2000 FUT 09/21 CME	USD	29,433,547.02	-256,832.77
Purchase	26	S&P 500 Index FUT 09/21 CME	USD	47,416,313.42	955,533.09
					<u>222,547.95</u>

AMREGO I SICAV - Contrarian 65

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	2,430	STOXX Europe 600 ESG-X Price EUR Index FUT 09/21 EUX	EUR	416,089,566.11	-3,268,748.51
Purchase	740	MSCI Emerging Markets Index FUT 09/21 FNX	USD	430,794,173.08	-1,922,625.44
Purchase	155	NIKKEI 225 (CME) FUT 09/21 CME	USD	189,703,799.89	-2,679,218.85
Purchase	310	RUSSELL 2000 FUT 09/21 CME	USD	304,146,652.55	-2,653,938.67
Purchase	550	S&P 500 Index FUT 09/21 CME	USD	1,003,037,399.28	9,639,816.70
					<u>-884,714.77</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2021

AMREGO I SICAV - Alternative R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	385	*** Ne plus utilisé FUT 09/21 CBOT	USD	30,533,285.37	-39,185.10
					<u>-39,185.10</u>

AMREGO I SICAV - Alternative R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	295	*** Ne plus utilisé FUT 09/21 CBOT	USD	23,395,634.24	-25,129.57
					<u>-25,129.57</u>

AMREGO I SICAV - Aktiv Påverkan R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	160	S&P Indices S&P 500 ESG Index FUT 09/21 CME	USD	249,285,383.12	2,390,018.50
					<u>2,390,018.50</u>

AMREGO I SICAV - Aktiv Påverkan R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	15	S&P Indices S&P 500 ESG Index FUT 09/21 CME	USD	23,370,504.67	224,064.23
					<u>224,064.23</u>

Note 8- 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 9- Subsequent event

There have been no subsequent events impacting the financial statements of the Company as of the end of the reporting period.

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.

