

**Unaudited semi-annual report
as at 30th June 2023**

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	54
AMREGO I SICAV - Aktiv Påverkan R2	55
Statement of net assets.....	55
Statement of investments and other net assets.....	56
Industrial and geographical classification of investments	58
AMREGO I SICAV - Proaktiv 75 TL.....	59
Statement of net assets.....	59
Statement of investments and other net assets.....	60
Industrial and geographical classification of investments	61
AMREGO I SICAV - Proaktiv 80 TL.....	62
Statement of net assets.....	62
Statement of investments and other net assets.....	63
Industrial and geographical classification of investments	64
AMREGO I SICAV - Proaktiv 85 TL.....	65
Statement of net assets.....	65
Statement of investments and other net assets.....	66
Industrial and geographical classification of investments	67
AMREGO I SICAV - Proaktiv 90 TL.....	68
Statement of net assets.....	68
Statement of investments and other net assets.....	69
Industrial and geographical classification of investments	70
AMREGO I SICAV - Dynamic R2.....	71
Statement of net assets.....	71
Statement of investments and other net assets.....	72
Industrial and geographical classification of investments	74
AMREGO I SICAV - Dynamic R5.....	75
Statement of net assets.....	75
Statement of investments and other net assets.....	76
Industrial and geographical classification of investments	78
Notes to the financial statements	79
Additional information.....	89

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
Patrik OHLSSON, Conducting Officer

Investment Manager

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

Depository and Paying Agent

Skandinaviska Enskilda Banken AB (publ) - Luxembourg Branch
4, rue Peterelchen
L-2370 Howald

AMREGO I SICAV

Organisation (continued)

Central Administration Agent

UI efa S.A.
(formerly 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 2023

Assets

Securities portfolio at market value	56,705,702,424.64
Option contracts at market value	43,696,701.80
Cash at banks	1,268,224,382.06
Other liquid assets	2,076,836,131.33
Receivable on sales of securities	161,703,698.84
Receivable on treasury transactions	630,192.69
Receivable on issues of shares	37,170,990.71
Bank interest receivable	3,437,977.70
Other income receivable	31,075,043.23
Unrealised gain on futures contracts	99,256,426.71
Other receivables	800,402.30
Total assets	60,428,534,372.01

Liabilities

Bank overdrafts	32,830,729.66
Other liquid liabilities	40.82
Short option contracts at market value	22,590,309.75
Payable on purchases of securities	38,956,656.19
Payable on treasury transactions	303,457.28
Payable on redemptions of shares	45,243,874.62
Bank interest payable	4,452.12
Unrealised loss on futures contracts	1,877,833.35
Expenses payable	76,159,731.51
Payable on futures contracts	215.23
Total liabilities	217,967,300.53
Net assets at the end of the period	60,210,567,071.48

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 2023

Assets

Securities portfolio at market value	5,223,192,450.99
Option contracts at market value	3,857,360.74
Cash at banks	93,993,530.27
Other liquid assets	230,651,817.96
Bank interest receivable	341,530.94
Other income receivable	3,512,531.90
Unrealised gain on futures contracts	6,939,537.34
Other receivables	44,682.61
Total assets	5,562,533,442.75

Liabilities

Payable on redemptions of shares	1,362,088.79
Expenses payable	7,939,427.34
Total liabilities	9,301,516.13
Net assets at the end of the period	5,553,231,926.62

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)
C	1,545,863.71	SEK	163.03	252,021,409.53
S	26,371,536.54	SEK	201.02	5,301,210,517.09
				5,553,231,926.62

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 2023

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	70,320.841	East Capital Gl Em Mks Sust C EUR Cap	98,543,337.98	100,854,543.38	1.82
EUR	67,341.235	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	75,371,593.95	118,416,697.87	2.13
EUR	55,186.25	Jupiter Global Fd (The) Pan European Smaller Co I Cap	66,050,731.38	73,102,058.26	1.32
EUR	207,863.191	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	33,949,239.62	37,897,371.90	0.68
EUR	454,434.7	M&G (Lux) Japan Fd LI Cap	54,360,812.65	59,394,202.45	1.07
EUR	56,661.507	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	86,088,937.33	88,045,267.47	1.59
			414,364,652.91	477,710,141.33	8.61
SEK	338,148.592432	Carnegie ALL Cap A Cap	86,689,753.95	86,327,780.16	1.55
SEK	599,064.73011	Carnegie Likviditetsfond B Cap	59,962,554.18	62,071,912.29	1.12
SEK	748,430.369	Coeli SICAV I Circulus America Sm I Founder Cap	77,999,999.87	80,561,044.92	1.45
SEK	86,672.3453	Handelsbank Fds America Units Cap	149,999,999.61	167,104,281.74	3.01
SEK	53,124.6479	Handelsbanken Amerika Smab Te A1 SEK Cap	70,131,262.04	73,587,146.65	1.33
SEK	92,136.1176	Handelsbanken Asien Tema A1 SEK Cap	73,117,115.75	77,717,736.56	1.40
SEK	168,643.5438	Handelsbanken EuIndex Criteria A1	30,000,000.01	31,263,140.15	0.56
SEK	1,010,155.0817	Handelsbanken Kortranta SEK A1 Dist	105,593,186.84	107,500,703.79	1.94
SEK	707,863.8975	Handelsbanken USA Index Criter A1 SEK Cap	415,500,941.36	527,260,068.98	9.49
SEK	77,408.5026	Nordea Swedish Istl Short Duration Bd Fd K Dist	93,371,555.76	94,373,195.21	1.70
SEK	73,860.736	Nordea1 Asian Stars Equity Fd BI Cap	94,531,562.36	87,464,554.08	1.58
SEK	289,419.683	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	54,999,999.99	54,428,091.93	0.98
SEK	776,517.8134	ODIN Small Cap A Cap	101,163,550.84	128,845,892.44	2.32
SEK	1,025,630.8079	ODIN Sverige ASEK Cap	154,527,324.63	268,758,553.29	4.84
SEK	399,388.935	SEB Fd 3 Sweden Equity IC Cap	40,000,000.01	39,152,496.69	0.71
SEK	1,114,358.6699	Simplicity Likviditet Units A Dist	123,043,559.64	129,276,749.30	2.33
SEK	1,002,424.632	Storebrand Europa Plus A Cap	139,201,041.38	162,973,294.49	2.93
SEK	1,084,983.3414	Storebrand Japan Units A Dist	110,793,509.81	133,750,453.42	2.41
SEK	1,024,686.8429	Storebrand Kortranta A	120,732,240.13	123,645,887.27	2.23
SEK	990,758.3134	Storebrand Sverige Plus A Cap	173,370,127.25	191,233,197.38	3.44
SEK	7,009,999.4102	Storebrand USA Plus A Cap	728,173,222.23	839,881,348.33	15.12
SEK	943,657.1037	Swedbank Robur Rantefond Kort Units A SEK Dist	95,287,912.65	96,281,334.29	1.73
			3,098,190,420.29	3,563,458,863.36	64.17
USD	19,143.47	East Capital China A-Shares C USD Cap	23,357,098.38	22,989,150.91	0.41
USD	63,007.668	JPMorgan Fds Em Mkts Su Eq X USD Cap	61,830,977.56	70,837,604.47	1.28
USD	325,712.421	JPMorgan Fds US Smaller Co X Cap	113,995,000.11	124,323,495.79	2.24
USD	103,346.674	JPMorgan Fds US Sustainable Equity X Cap	102,969,999.82	116,122,624.55	2.09
USD	56,826.382	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	52,167,749.16	55,173,055.85	0.99
USD	101,383.765	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	139,219,800.33	146,150,278.39	2.63
			493,540,625.36	535,596,209.96	9.64
			4,006,095,698.56	4,576,765,214.65	82.42
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	950,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	43,507,048.28	50,799,555.44	0.91
SEK	320,000	XACT OMXS30 Cap	79,045,104.38	100,288,000.00	1.81
USD	365,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	13,887,986.62	15,177,275.23	0.27
USD	8,800,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	353,254,830.40	422,952,352.43	7.62
USD	1,285,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	52,542,314.58	57,210,053.24	1.03
			419,685,131.60	495,339,680.90	8.92
			542,237,284.26	646,427,236.34	11.64
Total exchange traded funds (UCITS)					
Total investments in securities			4,548,332,982.82	5,223,192,450.99	94.06
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	62	S&P 500 E mini Future CALL 07/23 CME 4500	1,128,069.67	1,103,663.55	0.02

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	43	S&P 500 E mini Future CALL 08/23 CME 4530	1,040,381.36	1,087,278.51	0.02
USD	120	S&P 500 E mini Future PUT 07/23 CME 4060	3,487,535.73	142,408.20	0.00
USD	62	S&P 500 E mini Future PUT 07/23 CME 4350	1,196,784.81	422,234.92	0.01
USD	43	S&P 500 E mini Future PUT 08/23 CME 4330	1,309,599.86	1,101,775.56	0.02
Total option contracts			8,162,371.43	3,857,360.74	0.07
Cash at banks				93,993,530.27	1.69
Other net assets/(liabilities)				232,188,584.62	4.18
Total				5,553,231,926.62	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.06 %
Total	<u>94.06 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	54.72 %
Luxembourg	22.97 %
Ireland	9.83 %
Norway	4.84 %
Finland	1.70 %
Total	<u>94.06 %</u>

AMREGO I SICAV - Proaktiv 80 PM

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	2,972,769,006.64
Option contracts at market value	2,241,782.87
Cash at banks	68,829,310.41
Other liquid assets	198,200,595.93
Receivable on sales of securities	22,485,391.62
Receivable on issues of shares	45,212.26
Bank interest receivable	227,036.97
Other income receivable	1,947,158.79
Unrealised gain on futures contracts	4,810,514.59
Other receivables	26,172.28
Total assets	3,271,582,182.36

Liabilities

Payable on purchases of securities	20,604,122.99
Payable on redemptions of shares	711,176.67
Expenses payable	4,532,749.42
Total liabilities	25,848,049.08
Net assets at the end of the period	3,245,734,133.28

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)
C	1,063,844.80	SEK	120.77	128,478,390.49
S	17,974,549.18	SEK	173.43	3,117,255,742.79
				3,245,734,133.28

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 2023

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	26,163.321	East Capital Gl Em Mks Sust C EUR Cap	36,931,368.80	37,523,581.29	1.16
EUR	29,341.218	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	34,480,699.56	51,595,284.00	1.59
EUR	26,190.97	Jupiter Global Fd (The) Pan European Smaller Co I Cap	30,990,387.78	34,693,674.94	1.07
EUR	88,035.308	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	14,386,878.65	16,050,493.51	0.50
EUR	196,744.848	M&G (Lux) Japan Fd LI Cap	22,644,264.59	25,714,372.86	0.79
EUR	21,634.203	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	33,718,770.23	33,616,987.78	1.04
			173,152,369.61	199,194,394.38	6.15
SEK	160,529.042347	Carnegie ALL Cap A Cap	42,210,903.84	40,982,326.08	1.26
SEK	811,091.309157	Carnegie Likviditetsfond B Cap	81,801,677.96	84,040,982.67	2.59
SEK	371,402.714	Coeli SICAV I Circulus America Sm I Founder Cap	37,999,999.90	39,977,788.13	1.23
SEK	51,389.7245	Handelsbank Fds America Units Cap	89,999,999.69	99,079,388.84	3.05
SEK	29,699.6273	Handelsbanken Amerika Smab Te A1 SEK Cap	39,379,267.90	41,139,300.04	1.27
SEK	27,940.6225	Handelsbanken Asien Tema A1 SEK Cap	20,694,750.72	23,568,194.48	0.73
SEK	170,039.109	Handelsbanken EuIndex Criteria A1	30,000,000.00	31,521,850.03	0.97
SEK	1,693,022.8868	Handelsbanken Kortranta SEK A1 Dist	176,782,893.49	180,171,495.61	5.55
SEK	230,251.4317	Handelsbanken USA Index Criter A1 SEK Cap	136,791,192.32	171,505,265.62	5.28
SEK	63,829.8345	Nordea Swedish Istl Short Duration Bd Fd K Dist	77,169,204.65	77,818,653.37	2.40
SEK	58,179.673	Nordea1 Asian Stars Equity Fd BI Cap	74,851,400.55	68,895,321.53	2.12
SEK	246,389.785	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	46,999,999.99	46,335,915.13	1.43
SEK	387,035.7974	ODIN Small Cap A Cap	49,436,878.90	64,219,998.38	1.98
SEK	480,897.5867	ODIN Sverige ASEK Cap	70,324,186.40	126,015,461.59	3.88
SEK	423,707.953	SEB Fd 3 Sweden Equity IC Cap	41,500,000.07	41,536,514.34	1.28
SEK	680,497.46	Simplicity Likviditet Units A Dist	75,864,497.69	78,944,510.33	2.43
SEK	476,980.7314	Storebrand Europa Plus A Cap	66,518,414.38	77,547,098.03	2.39
SEK	714,157.509	Storebrand Japan Units A Dist	69,201,548.71	88,037,195.60	2.71
SEK	1,623,577.1495	Storebrand Kortranta A	191,441,489.02	195,912,183.90	6.04
SEK	470,745.0777	Storebrand Sverige Plus A Cap	82,463,944.77	90,861,802.66	2.80
SEK	3,665,569.2811	Storebrand USA Plus A Cap	380,650,785.64	439,178,820.15	13.53
SEK	1,794,908.3561	Swedbank Robur Rantefond Kort Units A SEK Dist	181,116,541.29	183,134,499.57	5.64
			2,063,199,577.88	2,290,424,566.08	70.56
USD	7,423.004	East Capital China A-Shares C USD Cap	9,544,951.63	8,914,191.64	0.28
USD	14,746.401	JPMorgan Fds Em Mkts Su Eq X USD Cap	14,344,251.21	16,578,930.09	0.51
USD	155,806.631	JPMorgan Fds US Smaller Co X Cap	54,529,889.29	59,470,943.62	1.83
USD	30,756.613	JPMorgan Fds US Sustainable Equity X Cap	30,816,000.28	34,558,815.30	1.07
USD	27,877.3	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	25,776,250.17	27,066,228.29	0.83
USD	55,394.125	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	72,297,099.02	79,853,680.54	2.46
			207,308,441.60	226,442,789.48	6.98
			2,443,660,389.09	2,716,061,749.94	83.69
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	600,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	27,478,135.75	32,083,929.75	0.99
SEK	150,000	XACT OMXS30 Cap	43,715,410.00	47,010,000.00	1.45
USD	830,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	33,356,013.15	34,512,708.06	1.06
USD	2,630,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	105,981,337.99	126,405,078.06	3.89
USD	375,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	14,497,069.80	16,695,540.83	0.51
			153,834,420.94	177,613,326.95	5.46
			225,027,966.69	256,707,256.70	7.90
Total exchange traded funds (UCITS)					
Total investments in securities			2,668,688,355.78	2,972,769,006.64	91.59
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	36	S&P 500 E mini Future CALL 07/23 CME 4500	655,008.20	640,836.90	0.02

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	25	S&P 500 E mini Future CALL 08/23 CME 4530	604,872.91	632,138.67	0.02
USD	70	S&P 500 E mini Future PUT 07/23 CME 4060	2,034,395.84	83,071.45	0.00
USD	36	S&P 500 E mini Future PUT 07/23 CME 4350	694,907.31	245,168.66	0.01
USD	25	S&P 500 E mini Future PUT 08/23 CME 4330	761,395.29	640,567.19	0.02
Total option contracts			4,750,579.55	2,241,782.87	0.07
Cash at banks				68,829,310.41	2.12
Other net assets/(liabilities)				201,894,033.36	6.22
Total				3,245,734,133.28	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	91.59 %
Total	<u>91.59 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	59.67 %
Luxembourg	19.19 %
Ireland	6.45 %
Norway	3.88 %
Finland	2.40 %
Total	<u>91.59 %</u>

AMREGO I SICAV - Proaktiv 85 S

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	1,135,135,541.20
Option contracts at market value	834,773.67
Cash at banks	27,492,405.55
Other liquid assets	35,467,511.38
Receivable on issues of shares	8,079.80
Bank interest receivable	74,643.47
Other income receivable	569,280.30
Unrealised gain on futures contracts	786,482.92
Other receivables	13,883.42
Total assets	1,200,382,601.71

Liabilities

Payable on redemptions of shares	6,022.87
Expenses payable	1,639,061.55
Total liabilities	1,645,084.42
Net assets at the end of the period	1,198,737,517.29

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	8,090,179.95	SEK	142.70	1,154,475,472.40
C	343,207.01	SEK	128.97	44,262,044.89
				1,198,737,517.29

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 2023

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	10,162.452	East Capital Gl Em Mks Sust C EUR Cap	14,132,371.26	14,575,045.47	1.21
EUR	7,715.066	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	8,343,669.95	13,566,615.51	1.13
EUR	12,125.56	Jupiter Global Fd (The) Pan European Smaller Co I Cap	12,374,381.97	16,062,033.41	1.34
EUR	20,822.632	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	3,399,817.62	3,796,357.66	0.32
EUR	62,230.887	M&G (Lux) Japan Fd LI Cap	7,137,158.69	8,133,520.42	0.68
EUR	6,792.034	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	10,201,160.70	10,554,015.99	0.88
			55,588,560.19	66,687,588.46	5.56
SEK	45,874.979681	Carnegie ALL Cap A Cap	11,486,695.80	11,711,671.29	0.98
SEK	466,360.997139	Carnegie Likviditetsfond B Cap	46,953,791.36	48,321,854.81	4.03
SEK	110,000	Coeli SICAV I Circulus America Sm I Founder Cap	11,000,000.00	11,840,400.00	0.99
SEK	5,944.455	Handelsbank Fds America Units Cap	9,999,999.98	11,460,909.24	0.95
SEK	10,113.7328	Handelsbanken Amerika Smab Te A1 SEK Cap	13,301,534.43	14,009,330.29	1.17
SEK	12,803.7179	Handelsbanken Asien Tema A1 SEK Cap	10,120,949.97	10,800,064.09	0.90
SEK	56,379.3201	Handelsbanken EuIndex Criteria A1	10,000,000.01	10,451,598.36	0.87
SEK	952,418.9684	Handelsbanken Kortranta SEK A1 Dist	99,344,565.99	101,356,426.62	8.45
SEK	96,687.9439	Handelsbanken USA Index Criter A1 SEK Cap	60,487,996.27	72,019,059.24	6.01
SEK	20,142.2714	Nordea Swedish Istl Short Duration Bd Fd K Dist	24,311,323.29	24,556,611.32	2.05
SEK	9,353.742	Nordea1 Asian Stars Equity Fd BI Cap	11,608,966.82	11,076,532.91	0.92
SEK	71,370.821	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	13,499,999.93	13,421,953.77	1.12
SEK	113,546.7757	ODIN Small Cap A Cap	16,534,693.26	18,840,566.69	1.57
SEK	142,796.9561	ODIN Sverige ASEK Cap	33,812,276.01	37,418,828.53	3.12
SEK	120,516.849	SEB Fd 3 Sweden Equity IC Cap	11,999,999.94	11,814,387.22	0.98
SEK	579,280.3176	Simplicity Likviditet Units A Dist	63,970,875.74	67,202,309.64	5.61
SEK	143,075.1297	Storebrand Europa Plus A Cap	19,600,000.00	23,261,025.82	1.94
SEK	138,911.8155	Storebrand Japan Units A Dist	14,822,287.63	17,124,242.93	1.43
SEK	1,199,828.0073	Storebrand Kortranta A	141,340,932.40	144,779,646.16	12.08
SEK	94,353.9726	Storebrand Sverige Plus A Cap	16,499,999.99	18,211,920.73	1.52
SEK	824,328.5851	Storebrand USA Plus A Cap	85,569,319.28	98,764,374.01	8.24
SEK	978,890.8218	Swedbank Robur Rantefond Kort Units A SEK Dist	98,651,840.71	99,876,230.55	8.33
			824,918,048.81	878,319,944.22	73.26
USD	2,765.957	East Capital China A-Shares C USD Cap	3,248,036.12	3,321,602.75	0.28
USD	7,579.38	JPMorgan Fds Em Mkts Su Eq X USD Cap	7,354,502.32	8,521,266.38	0.71
USD	46,156.312	JPMorgan Fds US Smaller Co X Cap	16,213,375.36	17,617,731.77	1.47
USD	25,567.254	JPMorgan Fds US Sustainable Equity X Cap	26,094,000.28	28,727,935.95	2.40
USD	15,778.931	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	20,619,000.11	22,746,197.67	1.90
			73,528,914.19	80,934,734.52	6.76
			954,035,523.19	1,025,942,267.20	85.58
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	215,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	9,846,331.97	11,496,741.49	0.96
SEK	45,400	XACT OMXS30 Cap	10,310,340.00	14,228,360.00	1.19
USD	373,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	14,457,817.25	15,509,927.84	1.29
USD	1,275,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	51,181,807.81	61,280,028.34	5.11
USD	150,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	5,828,052.48	6,678,216.33	0.56
			71,467,677.54	83,468,172.51	6.96
			91,624,349.51	109,193,274.00	9.11
Total exchange traded funds (UCITS)					
Total investments in securities			1,045,659,872.70	1,135,135,541.20	94.69
<u>Option contracts</u>					
Non-OTC financial instruments					
Options on futures					
USD	14	S&P 500 E mini Future CALL 07/23 CME 4500	254,725.41	249,214.35	0.02
USD	9	S&P 500 E mini Future CALL 08/23 CME 4530	217,754.28	227,569.92	0.02

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	27	S&P 500 E mini Future PUT 07/23 CME 4060	783,395.83	32,041.84	0.00
USD	14	S&P 500 E mini Future PUT 07/23 CME 4350	270,241.73	95,343.37	0.01
USD	9	S&P 500 E mini Future PUT 08/23 CME 4330	274,102.34	230,604.19	0.02
Total option contracts			1,800,219.59	834,773.67	0.07
Cash at banks				27,492,405.55	2.29
Other net assets/(liabilities)				35,274,796.87	2.95
Total				1,198,737,517.29	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.69 %
Total	<u>94.69 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	65.27 %
Luxembourg	16.33 %
Ireland	7.92 %
Norway	3.12 %
Finland	2.05 %
Total	<u>94.69 %</u>

AMREGO I SICAV - Proaktiv 90 S

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	389,754,652.96
Option contracts at market value	287,648.37
Cash at banks	21,506,915.30
Other liquid assets	10,477,284.90
Bank interest receivable	72,965.69
Other income receivable	154,986.23
Unrealised gain on futures contracts	490,954.20
Other receivables	5,543.54
Total assets	422,750,951.19

Liabilities

Payable on redemptions of shares	1,946,962.86
Expenses payable	492,961.33
Total liabilities	2,439,924.19
Net assets at the end of the period	420,311,027.00

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	3,405,150.99	SEK	119.90	408,270,503.80
C	107,209.64	SEK	112.31	12,040,523.20
				420,311,027.00

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 2023

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	1,384.367	East Capital Gl Em Mks Sust C EUR Cap	1,925,164.15	1,985,466.88	0.47
EUR	2,030.87	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	2,992,846.91	3,571,198.56	0.85
EUR	1,694.57	Jupiter Global Fd (The) Pan European Smaller Co I Cap	2,160,637.11	2,244,699.64	0.53
EUR	3,817.482	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	623,299.80	695,998.83	0.17
EUR	9,885.534	M&G (Lux) Japan Fd LI Cap	1,133,454.96	1,292,030.31	0.31
EUR	1,489.284	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	2,262,933.39	2,314,170.90	0.55
			11,098,336.32	12,103,565.12	2.88
SEK	10,974.995936	Carnegie ALL Cap A Cap	2,748,043.50	2,801,865.98	0.67
SEK	265,204.329771	Carnegie Likviditetsfond B Cap	26,673,361.01	27,479,067.07	6.54
SEK	25,000	Coeli SICAV I Circulus America Sm I Founder Cap	2,500,000.00	2,691,000.00	0.64
SEK	3,244.8569	Handelsbank Fds America Units Cap	5,500,000.00	6,256,084.10	1.49
SEK	1,664.5384	Handelsbanken Amerika Smab Te A1 SEK Cap	2,155,434.79	2,305,683.64	0.55
SEK	2,451.09	Handelsbanken Asien Tema A1 SEK Cap	2,079,092.08	2,067,518.93	0.49
SEK	14,032.3305	Handelsbanken EuIndex Criteria A1	2,500,000.00	2,601,313.43	0.62
SEK	515,338.8014	Handelsbanken Kortranta SEK A1 Dist	53,772,806.35	54,842,355.24	13.05
SEK	20,685.5555	Handelsbanken USA Index Criter A1 SEK Cap	12,999,999.99	15,407,859.42	3.67
SEK	26,405.2526	Nordea Swedish Istl Short Duration Bd Fd K Dist	31,881,269.71	32,192,174.95	7.66
SEK	1,835.297	Nordea1 Asian Stars Equity Fd BI Cap	2,392,639.99	2,173,325.67	0.52
SEK	15,968.004	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	2,999,999.93	3,002,933.25	0.71
SEK	15,960.9555	ODIN Small Cap A Cap	2,410,976.97	2,648,366.23	0.63
SEK	25,348.0212	ODIN Sverige A SEK Cap	6,422,500.00	6,642,251.24	1.58
SEK	31,129.697	SEB Fd 3 Sweden Equity IC Cap	3,000,000.03	3,051,675.33	0.73
SEK	281,610.4138	Simplicity Likviditet Units A Dist	30,897,041.67	32,669,624.10	7.77
SEK	24,956.5485	Storebrand Europa Plus A Cap	3,444,001.20	4,057,413.19	0.97
SEK	21,291.5873	Storebrand Japan Units A Dist	2,256,617.86	2,624,703.39	0.62
SEK	471,122.0606	Storebrand Kortranta A	55,420,209.14	56,848,885.69	13.53
SEK	27,551.81	Storebrand Sverige Plus A Cap	5,076,392.60	5,317,967.71	1.26
SEK	166,829.3936	Storebrand USA Plus A Cap	17,042,381.21	19,988,146.62	4.76
SEK	545,395.814	Swedbank Robur Rantefond Kort Units A SEK Dist	54,936,009.27	55,646,734.90	13.24
			329,108,777.30	343,316,950.08	81.70
USD	848.242	East Capital China A-Shares C USD Cap	1,120,345.71	1,018,643.05	0.24
USD	315.476	JPMorgan Fds Em Mkts Su Eq X USD Cap	364,210.53	354,680.03	0.08
USD	8,821.428	JPMorgan Fds US Smaller Co X Cap	3,220,102.18	3,367,113.71	0.80
USD	5,140.331	JPMorgan Fds US Sustainable Equity X Cap	5,132,300.02	5,775,790.35	1.37
USD	3,944.733	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	5,154,750.39	5,686,549.82	1.35
			14,991,708.83	16,202,776.96	3.84
			355,198,822.45	371,623,292.16	88.42
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	35,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	1,676,547.38	1,871,562.57	0.44
SEK	6,000	XACT OMXS30 Cap	1,746,412.80	1,880,400.00	0.45
USD	90,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	3,433,354.75	3,742,341.84	0.89
USD	175,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	7,088,272.50	8,410,984.28	2.00
USD	50,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	2,049,327.40	2,226,072.11	0.53
			12,570,954.65	14,379,398.23	3.42
			15,993,914.83	18,131,360.80	4.31
Total exchange traded funds (UCITS)					
Total investments in securities			371,192,737.28	389,754,652.96	92.73
<u>Option contracts</u>					
Non-OTC financial instruments					
Options on futures					
USD	5	S&P 500 E mini Future CALL 07/23 CME 4500	90,973.41	89,005.12	0.02
USD	3	S&P 500 E mini Future CALL 08/23 CME 4530	72,584.80	75,856.64	0.02

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	10	S&P 500 E mini Future PUT 07/23 CME 4060	290,627.97	11,867.35	0.00
USD	5	S&P 500 E mini Future PUT 07/23 CME 4350	96,514.96	34,051.20	0.01
USD	3	S&P 500 E mini Future PUT 08/23 CME 4330	91,367.48	76,868.06	0.02
Total option contracts			642,068.62	287,648.37	0.07
Cash at banks				21,506,915.30	5.12
Other net assets/(liabilities)				8,761,810.37	2.08
Total				420,311,027.00	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	92.73 %
Total	<u>92.73 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	70.31 %
Luxembourg	9.32 %
Finland	7.66 %
Ireland	3.86 %
Norway	1.58 %
Total	<u>92.73 %</u>

AMREGO I SICAV - Tillväxt 75

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	392,985,469.29
Cash at banks	29,873,937.49
Other liquid assets	39,954,635.11
Bank interest receivable	64,083.27
Other income receivable	492,238.50
Other receivables	17,033.44
Total assets	463,387,397.10

Liabilities

Other liquid liabilities	40.82
Payable on redemptions of shares	212,928.00
Unrealised loss on futures contracts	1,600,778.74
Expenses payable	653,219.00
Total liabilities	2,466,966.56

Net assets at the end of the period 460,920,430.54

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	1,621,469.21	SEK	246.20	399,202,965.83
B	584,695.42	SEK	105.44	61,649,974.35
D	599.71	SEK	112.54	67,490.36
				460,920,430.54

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 2023

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	19,391.51	East Capital Gl Em Mks Sust C EUR Cap	27,748,626.59	27,811,412.12	6.03
SEK	198,522.2	East Capital Global Frontier Markets C Cap	19,999,999.93	22,185,074.22	4.81
SEK	59,734.9125	Handelsbanken Asien Tema A1 SEK Cap	52,500,000.29	50,386,996.04	10.93
SEK	7,849.4233	Nordea Swedish Intl Short Duration Bd Fd K Dist	9,558,065.28	9,569,687.21	2.08
SEK	41,611.672	Nordea1 Asian Stars Equity Fd BI Cap	53,379,068.79	49,275,792.97	10.69
SEK	477,350.08	SEB Sicav 2 Eastern Europe Sm&Mid Cap ex Russia Fd C Cap	49,498,731.78	31,432,070.72	6.82
SEK	434,522.794	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	4.35	0.00
SEK	145,120.2656	Swedbank Robur Rantefond Kort Units A SEK Dist	14,691,250.06	14,806,620.70	3.21
			199,627,116.13	177,656,246.21	38.54
USD	55,940.034	East Capital China A-Shares C USD Cap	73,839,454.44	67,177,679.22	14.58
USD	235,253.78	Fidelity Fds India Focus I Cap	25,531,691.08	38,019,770.19	8.25
USD	40,674.03	JPMorgan Fds Em Mkts Su Eq X USD Cap	39,445,227.49	45,728,574.70	9.92
			138,816,373.01	150,926,024.11	32.75
Total investment funds (UCITS)			366,192,115.73	356,393,682.44	77.32
Exchange traded funds (UCITS)					
USD	880,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	33,483,365.01	36,591,786.85	7.94
Total exchange traded funds (UCITS)			33,483,365.01	36,591,786.85	7.94
Total investments in securities			399,675,480.74	392,985,469.29	85.26
Cash at banks				29,873,937.49	6.48
Other net assets/(liabilities)				38,061,023.76	8.26
Total				460,920,430.54	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	85.26 %
Total	<u>85.26 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Luxembourg	61.10 %
Sweden	14.14 %
Ireland	7.94 %
Finland	2.08 %
Total	<u>85.26 %</u>

AMREGO I SICAV - Proaktiv 75

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	11,472,526,233.75
Option contracts at market value	8,390,148.99
Cash at banks	116,018,716.43
Other liquid assets	437,556,036.72
Receivable on sales of securities	50,197,195.73
Receivable on treasury transactions	431,953.18
Receivable on issues of shares	1,684,640.57
Bank interest receivable	491,526.89
Other income receivable	6,223,113.73
Unrealised gain on futures contracts	24,358,223.99
Other receivables	132,264.93
Total assets	12,118,010,054.91

Liabilities

Payable on redemptions of shares	8,609,572.98
Bank interest payable	4,236.17
Expenses payable	15,441,442.66
Total liabilities	24,055,251.81

Net assets at the end of the period 12,093,954,803.10

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	27,419,949.04	SEK	212.48	5,826,092,793.96
B	49,041,474.64	SEK	123.73	6,067,920,525.01
C	414,508.38	SEK	137.46	56,980,263.39
D	1,168,824.05	SEK	122.31	142,961,220.74
				12,093,954,803.10

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 2023

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	118,613.99	East Capital Gl Em Mks Sust C EUR Cap	168,719,491.62	170,116,847.78	1.41
EUR	234,567.777	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	250,716,749.25	412,477,460.29	3.41
EUR	201,738.69	Jupiter Global Fd (The) Pan European Smaller Co I Cap	243,146,148.50	267,231,665.06	2.21
EUR	614,324.2	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	101,033,671.73	112,002,863.72	0.93
EUR	1,491,509.931	M&G (Lux) Japan Fd LI Cap	181,181,572.44	194,938,993.00	1.61
EUR	62,840.433	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	95,873,800.15	97,646,586.34	0.81
			1,040,671,433.69	1,254,414,416.19	10.38
SEK	1,105,607.677572	Carnegie ALL Cap A Cap	291,499,999.99	282,256,554.29	2.33
SEK	1,039,087.42595	Carnegie Likviditetsfond B Cap	104,825,864.53	107,664,731.91	0.89
SEK	2,228,768.456	Coeli SICAV I Circulus America Sm I Founder Cap	232,999,999.76	239,904,636.60	1.98
SEK	356,090.2499	Handelsbank Fds America Units Cap	585,845,762.93	686,542,001.81	5.68
SEK	205,580.1132	Handelsbanken Amerika Smab Te A1 SEK Cap	259,507,312.19	284,765,255.62	2.35
SEK	194,039.6865	Handelsbanken Asien Tema A1 SEK Cap	163,651,339.22	163,674,415.96	1.35
SEK	337,287.0875	Handelsbanken EuIndex Criteria A1	60,000,000.00	62,526,280.28	0.52
SEK	3,227,768.7424	Handelsbanken Kortranta SEK A1 Dist	337,041,844.00	343,499,149.57	2.84
SEK	867,236.3101	Handelsbanken USA Index Criter A1 SEK Cap	386,733,621.63	645,970,331.73	5.34
SEK	1,225.908	JPMorgan Fds Managed Reserves I SEK Cap	102,948,799.53	103,387,196.36	0.85
SEK	199,235.8451	Nordea Swedish Istl Short Duration Bd Fd K Dist	241,171,723.88	242,899,974.44	2.01
SEK	143,870.612	Nordea1 Asian Stars Equity Fd BI Cap	177,179,627.49	170,368,989.06	1.41
SEK	383,461.264	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	73,000,000.04	72,113,495.23	0.60
SEK	2,601,034.8762	ODIN Small Cap A Cap	316,037,222.81	431,583,994.73	3.57
SEK	1,149,590.9341	ODIN Sverige ASEK Cap	247,770,433.53	301,241,337.47	2.49
SEK	2,944,003.97	SEB Fd 3 Sweden Equity IC Cap	195,856,719.23	288,603,653.18	2.39
SEK	173,692.536	Simplicity Likviditet Units A Dist	19,198,937.96	20,150,071.10	0.17
SEK	1,400,460.7912	Storebrand Europa Plus A Cap	196,746,584.01	227,685,655.02	1.88
SEK	1,681,105.8586	Storebrand Japan Units A Dist	178,206,186.74	207,236,979.83	1.71
SEK	2,891,860.2341	Storebrand Kortranta A	340,592,450.57	348,952,098.87	2.89
SEK	1,573,204.3502	Storebrand Sverige Plus A Cap	256,720,951.43	303,655,184.06	2.51
SEK	8,396,864.8774	Storebrand USA Plus A Cap	873,141,767.79	1,006,044,335.00	8.32
SEK	3,846,153.9564	Swedbank Robur Rantefond Kort Units A SEK Dist	388,120,155.87	392,423,088.17	3.24
			6,028,797,305.13	6,933,149,410.29	57.32
USD	68,942.133	East Capital China A-Shares C USD Cap	96,153,565.88	82,791,735.39	0.68
USD	125,570.356	JPMorgan Fds Em Mkts Su Eq X USD Cap	125,190,685.30	141,174,931.52	1.17
USD	1,699,792.97	JPMorgan Fds US Smaller Co X Cap	594,782,512.84	648,806,095.85	5.36
USD	672,642.165	JPMorgan Fds US Sustainable Equity X Cap	669,223,059.39	755,795,716.84	6.25
USD	122,064.8	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	111,597,079.90	118,513,405.13	0.98
USD	134,829.798	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	180,058,370.73	194,364,576.13	1.61
			1,777,005,274.04	1,941,446,460.86	16.05
			8,846,474,012.86	10,129,010,287.34	83.75
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	1,600,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	73,275,028.68	85,557,146.00	0.71
SEK	810,000	XACT OMXS30 Cap	229,023,389.00	253,854,000.00	2.10
USD	4,250,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	168,303,252.79	176,721,697.88	1.46
USD	15,450,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	620,203,082.91	742,569,755.12	6.14
USD	1,905,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	74,166,978.25	84,813,347.41	0.70
			862,673,313.95	1,004,104,800.41	8.30
			1,164,971,731.63	1,343,515,946.41	11.11
Total exchange traded funds (UCITS)					
Total investments in securities			10,011,445,744.49	11,472,526,233.75	94.86

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	136	S&P 500 E mini Future CALL 07/23 CME 4500	2,474,475.41	2,420,939.39	0.02
USD	93	S&P 500 E mini Future CALL 08/23 CME 4530	2,250,127.07	2,351,555.85	0.02
USD	260	S&P 500 E mini Future PUT 07/23 CME 4060	7,556,327.41	308,551.10	0.00
USD	136	S&P 500 E mini Future PUT 07/23 CME 4350	2,625,205.39	926,192.72	0.01
USD	93	S&P 500 E mini Future PUT 08/23 CME 4330	2,832,390.34	2,382,909.93	0.02
Total option contracts			17,738,525.62	8,390,148.99	0.07
Cash at banks				116,018,716.43	0.96
Other net assets/(liabilities)				497,019,703.93	4.11
Total				12,093,954,803.10	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.86 %
Total	<u>94.86 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	47.69 %
Luxembourg	33.66 %
Ireland	9.01 %
Norway	2.49 %
Finland	2.01 %
Total	<u>94.86 %</u>

AMREGO I SICAV - Proaktiv 80

Statement of net assets (in SEK) as at 30th June 2023

Assets

Securities portfolio at market value	8,031,949,273.46
Option contracts at market value	5,864,277.95
Cash at banks	74,714,867.83
Other liquid assets	293,045,023.01
Receivable on sales of securities	21,284,000.00
Receivable on issues of shares	42,516.65
Bank interest receivable	288,194.50
Other income receivable	3,952,122.06
Unrealised gain on futures contracts	11,166,219.65
Other receivables	100,494.45
Total assets	8,442,406,989.56

Liabilities

Payable on redemptions of shares	3,906,021.88
Expenses payable	10,554,171.34
Total liabilities	14,460,193.22
Net assets at the end of the period	8,427,946,796.34

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	24,686,986.15	SEK	182.13	4,496,318,826.90
B	31,649,766.30	SEK	116.29	3,680,479,079.79
C	129,784.84	SEK	125.50	16,287,833.92
D	2,049,437.26	SEK	114.60	234,861,055.73
				8,427,946,796.34

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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	41,788.778	East Capital Gl Em Mks Sust C EUR Cap	59,182,591.92	59,933,699.16	0.71
EUR	130,190.823	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	142,245,055.16	228,935,025.58	2.72
EUR	118,539.72	Jupiter Global Fd (The) Pan European Smaller Co I Cap	142,406,824.14	157,022,764.16	1.86
EUR	348,093.766	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	57,009,829.94	63,464,044.93	0.75
EUR	876,375.142	M&G (Lux) Japan Fd LI Cap	104,391,205.35	114,541,434.89	1.36
EUR	42,583.17	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	63,800,579.98	66,169,200.07	0.79
			569,036,086.49	690,066,168.79	8.19
SEK	626,288.921854	Carnegie ALL Cap A Cap	161,289,900.22	159,888,680.82	1.90
SEK	2,982,457.98716	Carnegie Likviditetsfond B Cap	300,000,000.00	309,026,489.60	3.67
SEK	1,568,056.895	Coeli SICAV I Circulus America Sm I Founder Cap	162,999,999.87	168,785,644.18	2.00
SEK	183,295.9331	Handelsbank Fds America Units Cap	301,375,425.39	353,394,559.02	4.19
SEK	112,296.8705	Handelsbanken Amerika Smab Te A1 SEK Cap	143,158,978.51	155,551,266.78	1.85
SEK	105,370.9696	Handelsbanken Asien Tema A1 SEK Cap	92,704,667.33	88,881,466.57	1.05
SEK	302,221.7382	Handelsbanken EuIndex Criteria A1	55,500,000.00	56,025,865.83	0.66
SEK	3,965,051.5265	Handelsbanken Kortranta SEK A1 Dist	413,910,817.56	421,960,783.45	5.01
SEK	489,095.5675	Handelsbanken USA Index Criter A1 SEK Cap	227,361,275.19	364,308,115.68	4.32
SEK	1,990.983	JPMorgan Fds Managed Reserves I SEK Cap	167,426,863.11	167,909,949.50	1.99
SEK	116,424.3535	Nordea Swedish Intl Short Duration Bd Fd K Dist	140,668,294.27	141,939,681.96	1.68
SEK	99,456.095	Nordea1 Asian Stars Equity Fd BI Cap	123,926,075.19	117,774,117.49	1.40
SEK	348,535.277	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	65,499,999.94	65,545,335.07	0.78
SEK	1,430,283.6704	ODIN Small Cap A Cap	151,046,932.98	237,323,822.81	2.82
SEK	576,529.3956	ODIN Sverige ASEK Cap	116,791,338.09	151,075,031.19	1.79
SEK	2,166,840.504	SEB Fd 3 Sweden Equity IC Cap	144,329,287.83	212,417,541.45	2.52
SEK	3,059,258.6029	Simplicity Likviditet Units A Dist	342,418,126.94	354,904,590.52	4.21
SEK	730,195.3291	Storebrand Europa Plus A Cap	106,159,316.80	118,714,499.43	1.41
SEK	935,747.17	Storebrand Japan Units A Dist	98,315,089.48	115,353,483.78	1.37
SEK	4,096,818.3097	Storebrand Kortranta A	483,985,432.32	494,350,774.98	5.87
SEK	857,112.8908	Storebrand Sverige Plus A Cap	159,156,055.38	165,437,358.84	1.96
SEK	4,936,421.7939	Storebrand USA Plus A Cap	511,913,024.60	591,442,074.33	7.02
SEK	4,154,284.9282	Swedbank Robur Rantefond Kort Units A SEK Dist	418,063,471.61	423,861,691.22	5.03
			4,888,000,372.61	5,435,872,824.50	64.50
USD	43,385.33	East Capital China A-Shares C USD Cap	58,824,076.08	52,100,894.01	0.62
USD	90,291.344	JPMorgan Fds Em Mkts Su Eq X USD Cap	95,383,454.51	101,511,811.49	1.20
USD	780,580.002	JPMorgan Fds US Smaller Co X Cap	273,191,232.32	297,945,145.39	3.54
USD	382,071.089	JPMorgan Fds US Sustainable Equity X Cap	387,477,019.74	429,303,584.65	5.09
USD	79,270.081	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	72,445,099.53	76,963,770.23	0.91
USD	103,019.271	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	136,686,449.32	148,507,950.24	1.76
			1,024,007,331.50	1,106,333,156.01	13.12
			6,481,043,790.60	7,232,272,149.30	85.81
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	1,610,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	75,830,588.96	86,091,878.16	1.02
SEK	440,000	XACT OMXS30 Cap	128,568,782.00	137,896,000.00	1.64
USD	2,200,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	85,027,012.49	91,479,467.14	1.09
USD	9,000,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	363,141,898.60	432,564,905.90	5.13
USD	1,160,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	45,070,272.52	51,644,872.96	0.61
			493,239,183.61	575,689,246.00	6.83
			697,638,554.57	799,677,124.16	9.49
Total exchange traded funds (UCITS)					
Total investments in securities			7,178,682,345.17	8,031,949,273.46	95.30

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	95	S&P 500 E mini Future CALL 07/23 CME 4500	1,728,493.91	1,691,097.37	0.02
USD	65	S&P 500 E mini Future CALL 08/23 CME 4530	1,572,669.48	1,643,560.54	0.02
USD	183	S&P 500 E mini Future PUT 07/23 CME 4060	5,319,791.70	217,172.50	0.00
USD	95	S&P 500 E mini Future PUT 07/23 CME 4350	1,833,783.23	646,972.86	0.01
USD	65	S&P 500 E mini Future PUT 08/23 CME 4330	1,979,627.67	1,665,474.68	0.02
Total option contracts			12,434,365.99	5,864,277.95	0.07
Cash at banks				74,714,867.83	0.89
Other net assets/(liabilities)				315,418,377.10	3.74
Total				8,427,946,796.34	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	95.30 %
Total	<u>95.30 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	53.98 %
Luxembourg	30.00 %
Ireland	7.85 %
Norway	1.79 %
Finland	1.68 %
Total	<u>95.30 %</u>

AMREGO I SICAV - Proaktiv 85

Statement of net assets (in SEK) as at 30th June 2023

Assets

Securities portfolio at market value	2,685,320,536.78
Option contracts at market value	2,008,103.95
Cash at banks	70,615,593.91
Other liquid assets	91,079,703.74
Receivable on sales of securities	67,737,111.49
Receivable on issues of shares	5,814,766.83
Bank interest receivable	173,176.96
Other income receivable	1,124,880.02
Unrealised gain on futures contracts	4,166,284.53
Other receivables	46,831.85
Total assets	2,928,086,990.06

Liabilities

Payable on purchases of securities	18,241,649.50
Payable on redemptions of shares	2,235,739.43
Expenses payable	3,635,536.21
Total liabilities	24,112,925.14
Net assets at the end of the period	2,903,974,064.92

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	12,254,587.94	SEK	151.97	1,862,334,938.67
B	9,106,143.27	SEK	108.87	991,374,357.54
C	53,574.13	SEK	115.25	6,174,335.92
D	406,593.49	SEK	108.44	44,090,432.79
				2,903,974,064.92

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 2023

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	12,861.514	East Capital Gl Em Mks Sust C EUR Cap	18,269,525.46	18,446,055.32	0.64
EUR	44,059.456	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	45,091,498.03	77,476,679.59	2.67
EUR	30,303.33	Jupiter Global Fd (The) Pan European Smaller Co I Cap	32,476,741.98	40,141,082.15	1.38
EUR	75,379.049	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	12,313,787.96	13,743,019.30	0.47
EUR	235,705.919	M&G (Lux) Japan Fd LI Cap	27,190,510.71	30,806,549.53	1.06
EUR	11,255.566	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	17,005,703.34	17,489,815.73	0.60
			152,347,767.48	198,103,201.62	6.82
SEK	182,938.43755	Carnegie ALL Cap A Cap	47,000,000.00	46,703,341.59	1.61
SEK	840,533.416316	Carnegie Likviditetsfond B Cap	84,485,625.38	87,091,617.77	3.00
SEK	418,821.752	Coeli SICAV I Circulus America Sm I Founder Cap	42,999,999.97	45,081,973.39	1.55
SEK	37,712.0916	Handelsbank Fds America Units Cap	59,637,383.79	72,708,912.60	2.50
SEK	30,473.8102	Handelsbanken Amerika Smab Te A1 SEK Cap	37,536,476.40	42,211,681.94	1.45
SEK	36,937.0807	Handelsbanken Asien Tema A1 SEK Cap	29,689,969.86	31,156,796.94	1.07
SEK	2,499,175.0737	Handelsbanken Kortranta SEK A1 Dist	260,796,340.56	265,962,211.34	9.16
SEK	133,868.4093	Handelsbanken USA Index Criter A1 SEK Cap	60,238,815.10	99,713,330.45	3.43
SEK	661.285	JPMorgan Fds Managed Reserves I SEK Cap	55,585,146.16	55,769,602.73	1.92
SEK	95,948.9402	Nordea Swedish Istl Short Duration Bd Fd K Dist	115,917,141.46	116,976,918.04	4.03
SEK	22,483.857	Nordea1 Asian Stars Equity Fd BI Cap	28,605,352.08	26,624,978.75	0.92
SEK	76,607.724	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	14,200,000.06	14,406,802.61	0.50
SEK	368,705.7181	ODIN Small Cap A Cap	43,672,857.28	61,178,528.65	2.11
SEK	225,630.2565	ODIN Sverige ASEK Cap	57,536,318.65	59,124,648.80	2.04
SEK	435,376.965	SEB Fd 3 Sweden Equity IC Cap	32,235,979.51	42,680,439.26	1.47
SEK	1,209,801.0384	Simplicity Likviditet Units A Dist	135,000,000.00	140,349,018.46	4.83
SEK	185,549.4118	Storebrand Europa Plus A Cap	30,000,000.00	30,166,456.38	1.04
SEK	173,218.1783	Storebrand Japan Units A Dist	17,751,779.99	21,353,332.36	0.74
SEK	2,549,315.2691	Storebrand Kortranta A	301,490,725.79	307,618,225.58	10.59
SEK	221,185.17	Storebrand Sverige Plus A Cap	29,501,825.56	42,692,497.96	1.47
SEK	1,450,837.5411	Storebrand USA Plus A Cap	149,537,602.42	173,827,602.39	5.99
SEK	2,417,553.5887	Swedbank Robur Rantefond Kort Units A SEK Dist	243,923,700.99	246,662,992.66	8.49
			1,877,343,041.01	2,030,061,910.65	69.91
USD	12,431.914	East Capital China A-Shares C USD Cap	14,598,674.32	14,929,328.21	0.51
USD	9,534.502	JPMorgan Fds Em Mkts Su Eq X USD Cap	9,717,903.30	10,719,350.53	0.37
USD	164,071.651	JPMorgan Fds US Smaller Co X Cap	57,422,406.60	62,625,678.04	2.16
USD	85,068.74	JPMorgan Fds US Sustainable Equity X Cap	85,238,995.68	95,585,130.80	3.29
USD	11,114.557	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	10,309,500.26	10,791,186.30	0.37
USD	31,731.042	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	41,752,048.73	45,742,043.82	1.57
			219,039,528.89	240,392,717.70	8.27
			2,248,730,337.38	2,468,557,829.97	85.00
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	370,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	16,944,850.38	19,785,090.01	0.68
SEK	118,750	XACT OMXS30 Cap	34,876,875.00	37,216,250.00	1.28
USD	1,010,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	39,961,652.29	41,997,391.73	1.45
USD	1,950,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	78,278,059.01	93,722,396.28	3.23
USD	540,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	20,980,988.93	24,041,578.79	0.83
			139,220,700.23	159,761,366.80	5.51
			191,042,425.61	216,762,706.81	7.47
Total exchange traded funds (UCITS)					
Total investments in securities			2,439,772,762.99	2,685,320,536.78	92.47
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	33	S&P 500 E mini Future CALL 07/23 CME 4500	600,424.23	587,433.82	0.02

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	22	S&P 500 E mini Future CALL 08/23 CME 4530	532,288.11	556,282.03	0.02
USD	64	S&P 500 E mini Future PUT 07/23 CME 4060	1,857,419.63	75,951.04	0.00
USD	33	S&P 500 E mini Future PUT 07/23 CME 4350	636,998.42	224,737.94	0.01
USD	22	S&P 500 E mini Future PUT 08/23 CME 4330	670,027.81	563,699.12	0.02
Total option contracts			4,297,158.20	2,008,103.95	0.07
Cash at banks				70,615,593.91	2.43
Other net assets/(liabilities)				146,029,830.28	5.03
Total				2,903,974,064.92	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	92.47 %
Total	<u>92.47 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	58.76 %
Luxembourg	21.45 %
Ireland	6.19 %
Finland	4.03 %
Norway	2.04 %
Total	<u>92.47 %</u>

AMREGO I SICAV - Proaktiv 90

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	1,083,302,868.61
Option contracts at market value	810,162.40
Cash at banks	24,112,968.00
Other liquid assets	30,924,838.74
Receivable on issues of shares	739,601.11
Bank interest receivable	77,692.76
Other income receivable	428,477.43
Unrealised gain on futures contracts	1,153,592.86
Other receivables	23,683.19
Total assets	1,141,573,885.10

Liabilities

Payable on redemptions of shares	403,590.15
Expenses payable	1,268,171.21
Total liabilities	1,671,761.36
Net assets at the end of the period	1,139,902,123.74

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	5,900,984.98	SEK	126.17	744,515,343.64
B	3,708,788.06	SEK	99.94	370,645,134.52
C	22,619.95	SEK	103.86	2,349,316.27
D	218,344.69	SEK	102.55	22,392,329.31
				1,139,902,123.74

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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	3,512.842	East Capital Gl Em Mks Sust C EUR Cap	4,801,728.83	5,038,137.63	0.44
EUR	8,467.751	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	10,517,191.07	14,890,180.06	1.31
EUR	4,409.66	Jupiter Global Fd (The) Pan European Smaller Co I Cap	5,080,276.87	5,841,223.50	0.51
EUR	15,269.93	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	2,493,199.55	2,783,995.69	0.24
EUR	39,542.137	M&G (Lux) Japan Fd LI Cap	4,533,819.82	5,168,121.35	0.45
EUR	3,751.475	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	5,653,399.19	5,829,347.64	0.51
			33,079,615.33	39,551,005.87	3.46
SEK	41,674.775655	Carnegie ALL Cap A Cap	10,751,300.00	10,639,378.52	0.93
SEK	394,445.169558	Carnegie Likviditetsfond B Cap	39,702,993.65	40,870,317.91	3.59
SEK	100,000	Coeli SICAV I Circulus America Sm I Founder Cap	10,000,000.00	10,764,000.00	0.94
SEK	14,384.7106	Handelsbank Fds America Units Cap	23,386,894.47	27,733,722.04	2.43
SEK	6,997.9442	Handelsbanken Amerika Smab Te A1 SEK Cap	8,748,929.09	9,693,405.35	0.85
SEK	3,257.3867	Handelsbanken Asien Tema A1 SEK Cap	2,760,020.03	2,747,638.26	0.24
SEK	22,589.9362	Handelsbanken EuIndex Criteria A1	4,000,000.00	4,187,722.37	0.37
SEK	1,395,558.7951	Handelsbanken Kortranta SEK A1 Dist	145,742,800.31	148,515,366.97	13.03
SEK	33,229.9377	Handelsbanken USA Index Criter A1 SEK Cap	20,383,884.16	24,751,677.98	2.17
SEK	535.115	JPMorgan Fds Managed Reserves I SEK Cap	45,119,301.50	45,129,030.55	3.96
SEK	37,188.2328	Nordea Swedish Intl Short Duration Bd Fd K Dist	44,917,390.78	45,338,331.52	3.98
SEK	8,679.206	Nordea1 Asian Stars Equity Fd BI Cap	10,811,360.19	10,277,759.52	0.90
SEK	26,490.207	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	5,000,000.08	4,981,732.43	0.44
SEK	99,078.2008	ODIN Small Cap A Cap	14,940,927.66	16,439,827.89	1.44
SEK	63,400.6936	ODIN Sverige A SEK Cap	13,548,404.30	16,613,657.23	1.46
SEK	102,583.222	SEB Fd 3 Sweden Equity IC Cap	9,124,498.24	10,056,335.84	0.88
SEK	899,469.6451	Simplicity Likviditet Units A Dist	100,221,000.00	104,347,473.53	9.15
SEK	51,135.9365	Storebrand Europa Plus A Cap	7,500,000.00	8,313,634.53	0.73
SEK	71,836.1617	Storebrand Japan Units A Dist	7,841,254.81	8,855,545.36	0.78
SEK	1,452,239.6001	Storebrand Kortranta A	171,652,152.66	175,237,395.83	15.37
SEK	45,976.1235	Storebrand Sverige Plus A Cap	8,486,877.30	8,874,173.43	0.78
SEK	292,322.4904	Storebrand USA Plus A Cap	29,752,289.28	35,023,712.99	3.07
SEK	1,571,315.5454	Swedbank Robur Rantefond Kort Units A SEK Dist	158,621,994.77	160,321,325.10	14.07
			893,014,273.28	929,713,165.15	81.56
USD	2,219.361	East Capital China A-Shares C USD Cap	2,606,173.80	2,665,202.57	0.23
USD	2,824.182	JPMorgan Fds Em Mkts Su Eq X USD Cap	3,078,266.54	3,175,141.95	0.28
USD	39,877.878	JPMorgan Fds US Smaller Co X Cap	14,244,380.30	15,221,271.49	1.34
USD	25,799.794	JPMorgan Fds US Sustainable Equity X Cap	25,586,788.68	28,989,223.17	2.54
USD	4,390.934	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	4,136,760.42	4,263,182.67	0.37
USD	7,889.465	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	10,309,499.44	11,373,098.13	1.00
			59,961,869.18	65,687,119.98	5.76
			986,055,757.79	1,034,951,291.00	90.78
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	55,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	2,570,506.19	2,941,026.89	0.26
SEK	18,000	XACT OMXS30 Cap	5,144,273.40	5,641,200.00	0.50
USD	250,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	9,694,460.93	10,395,393.99	0.91
USD	500,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	20,407,042.72	24,031,383.66	2.11
USD	120,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	4,639,062.33	5,342,573.07	0.47
			34,740,565.98	39,769,350.72	3.49
			42,455,345.57	48,351,577.61	4.25
Total exchange traded funds (UCITS)					
Total investments in securities			1,028,511,103.36	1,083,302,868.61	95.03

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	13	S&P 500 E mini Future CALL 07/23 CME 4500	236,530.79	231,413.32	0.02
USD	9	S&P 500 E mini Future CALL 08/23 CME 4530	217,754.28	227,569.92	0.02
USD	27	S&P 500 E mini Future PUT 07/23 CME 4060	783,395.83	32,041.84	0.00
USD	13	S&P 500 E mini Future PUT 07/23 CME 4350	250,938.80	88,533.13	0.01
USD	9	S&P 500 E mini Future PUT 08/23 CME 4330	274,102.34	230,604.19	0.02
Total option contracts			1,762,722.04	810,162.40	0.07
Cash at banks				24,112,968.00	2.12
Other net assets/(liabilities)				31,676,124.73	2.78
Total				1,139,902,123.74	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	95.03 %
Total	<u>95.03 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	69.50 %
Luxembourg	16.34 %
Finland	3.98 %
Ireland	3.75 %
Norway	1.46 %
Total	<u>95.03 %</u>

AMREGO I SICAV - Contrarian 65

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	4,442,191,101.76
Option contracts at market value	3,331,286.50
Cash at banks	133,000,065.43
Other liquid assets	205,349,782.84
Receivable on issues of shares	1,187,701.17
Bank interest receivable	348,785.90
Other income receivable	2,584,472.57
Unrealised gain on futures contracts	18,546,444.37
Other receivables	65,727.93
Total assets	4,806,605,368.47

Liabilities

Payable on redemptions of shares	5,896,995.00
Expenses payable	5,890,842.92
Total liabilities	11,787,837.92
Net assets at the end of the period	4,794,817,530.55

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	8,708,832.37	SEK	199.72	1,739,332,416.15
B	20,167,963.46	SEK	146.21	2,948,687,314.56
D	742,747.60	SEK	143.79	106,797,799.84
				4,794,817,530.55

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 2023

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	44,289.819	East Capital Gl Em Mks Sust C EUR Cap	63,092,930.35	63,520,706.05	1.33
EUR	90,036.948	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	112,552,812.16	158,326,143.96	3.30
EUR	85,752.78	Jupiter Global Fd (The) Pan European Smaller Co I Cap	107,133,244.06	113,591,786.37	2.37
EUR	233,069.663	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	38,200,982.31	42,492,986.11	0.89
EUR	615,227.829	M&G (Lux) Japan Fd LI Cap	74,092,882.73	80,409,718.35	1.68
EUR	28,808.266	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	43,302,754.47	44,764,631.61	0.93
			438,375,606.08	503,105,972.45	10.50
SEK	419,671.803223	Carnegie ALL Cap A Cap	108,000,000.00	107,140,280.87	2.23
SEK	169,797.431664	Carnegie Likviditetsfond B Cap	17,000,000.00	17,593,509.94	0.37
SEK	1,085,966.858	Coeli SICAV I Circulus America Sm I Founder Cap	111,999,999.94	116,893,472.60	2.44
SEK	151,567.1332	Handelsbank Fds America Units Cap	249,999,999.92	292,221,432.81	6.09
SEK	88,536.8522	Handelsbanken Amerika Smab Te A1 SEK Cap	111,166,126.59	122,639,388.39	2.56
SEK	73,757.9685	Handelsbanken Asien Tema A1 SEK Cap	55,836,075.50	62,215,584.01	1.30
SEK	226,718.812	Handelsbanken EuIndex Criteria A1	40,000,000.00	42,029,133.37	0.88
SEK	1,077,816.4315	Handelsbanken Kortranta SEK A1 Dist	112,925,246.19	114,701,224.64	2.39
SEK	335,227.8952	Handelsbanken USA Index Criter A1 SEK Cap	178,303,844.43	249,698,118.20	5.21
SEK	80,837.0628	Nordea Swedish Istl Short Duration Bd Fd K Dist	98,343,522.87	98,553,151.81	2.06
SEK	52,812.146	Nordea1 Asian Stars Equity Fd BI Cap	69,627,346.59	62,539,192.67	1.30
SEK	270,601.135	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	50,000,000.00	50,889,087.09	1.06
SEK	1,014,841.7233	ODIN Small Cap A Cap	144,367,544.38	168,390,454.50	3.51
SEK	630,345.3028	ODIN Sverige ASEK Cap	143,595,339.74	165,177,069.91	3.45
SEK	1,302,166.554	SEB Fd 3 Sweden Equity IC Cap	101,895,551.62	127,652,689.46	2.66
SEK	180,962.7217	Simplicity Likviditet Units A Dist	20,000,000.00	20,993,485.34	0.44
SEK	471,097.7834	Storebrand Europa Plus A Cap	64,471,831.44	76,590,653.64	1.60
SEK	671,446.7901	Storebrand Japan Units A Dist	69,790,668.79	82,772,065.89	1.73
SEK	1,133,041.769	Storebrand Kortranta A	133,853,704.37	136,720,751.14	2.85
SEK	569,707.2346	Storebrand Sverige Plus A Cap	101,682,084.08	109,963,181.30	2.29
SEK	3,412,589.575	Storebrand USA Plus A Cap	354,435,628.74	408,868,840.90	8.53
SEK	776,036.9831	Swedbank Robur Rantefond Kort Units A SEK Dist	78,423,686.01	79,179,053.39	1.65
			2,415,718,201.20	2,713,421,821.87	56.60
USD	23,160.687	East Capital China A-Shares C USD Cap	32,590,707.63	27,813,376.04	0.58
USD	54,757.691	JPMorgan Fds Em Mkts Su Eq X USD Cap	55,163,176.29	61,562,406.32	1.28
USD	553,291.503	JPMorgan Fds US Smaller Co X Cap	194,896,100.38	211,189,778.01	4.41
USD	226,759.867	JPMorgan Fds US Sustainable Equity X Cap	227,243,720.44	254,792,436.71	5.31
USD	45,086.73	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	41,078,000.10	43,774,961.30	0.91
USD	70,297.659	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	96,690,199.78	101,337,945.32	2.11
			647,661,904.62	700,470,903.70	14.60
			3,501,755,711.90	3,916,998,698.02	81.70
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	990,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	45,584,296.17	52,938,484.09	1.10
SEK	277,000	XACT OMXS30 Cap	59,928,945.00	86,811,800.00	1.81
USD	1,400,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	53,583,440.28	58,214,206.36	1.21
USD	6,075,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	243,866,260.75	291,981,311.48	6.09
USD	791,677	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	31,027,386.66	35,246,601.81	0.74
			328,477,087.69	385,442,119.65	8.04
			433,990,328.86	525,192,403.74	10.95
Total exchange traded funds (UCITS)					
Total investments in securities			3,935,746,040.76	4,442,191,101.76	92.65

* 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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	54	S&P 500 E mini Future CALL 07/23 CME 4500	982,512.30	961,255.35	0.02
USD	37	S&P 500 E mini Future CALL 08/23 CME 4530	895,211.88	935,565.23	0.02
USD	100	S&P 500 E mini Future PUT 07/23 CME 4060	2,906,279.77	118,673.50	0.00
USD	54	S&P 500 E mini Future PUT 07/23 CME 4350	1,042,360.97	367,752.99	0.01
USD	37	S&P 500 E mini Future PUT 08/23 CME 4330	1,126,865.00	948,039.43	0.02
Total option contracts			6,953,229.92	3,331,286.50	0.07
Cash at banks				133,000,065.43	2.77
Other net assets/(liabilities)				216,295,076.86	4.51
Total				4,794,817,530.55	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	92.65 %
Total	<u>92.65 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	45.44 %
Luxembourg	32.56 %
Ireland	9.14 %
Norway	3.45 %
Finland	2.06 %
Total	<u>92.65 %</u>

AMREGO I SICAV - Alternative R5

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	738,900,722.25
Cash at banks	33,980,951.54
Other liquid assets	12,170,922.59
Receivable on issues of shares	1,358,216.57
Bank interest receivable	91,720.61
Other income receivable	789,481.53
Other receivables	28,485.04
Total assets	<u>787,320,500.13</u>

Liabilities

Payable on redemptions of shares	5,502.71
Unrealised loss on futures contracts	167,855.68
Expenses payable	879,703.47
Total liabilities	<u>1,053,061.86</u>
Net assets at the end of the period	<u>786,267,438.27</u>

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	1,104,143.76	SEK	131.19	144,847,983.05
B	4,497,298.99	SEK	132.98	598,061,049.56
D	321,571.10	SEK	134.83	43,358,405.66
				<u>786,267,438.27</u>

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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Open-ended investment funds					
Investment funds (UCITS)					
EUR	10,258.506	East Capital Gl Em Mks Sust C EUR Cap	14,425,797.14	14,712,806.66	1.87
EUR	5,338.894	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	6,689,716.90	9,388,218.04	1.19
EUR	6,475.42	Jupiter Global Fd (The) Pan European Smaller Co I Cap	8,860,691.73	8,577,617.30	1.09
EUR	2,357.039	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	3,542,951.24	3,662,559.34	0.47
			33,519,157.01	36,341,201.34	4.62
SEK	98,406.153336	Carnegie ALL Cap A Cap	24,173,847.28	25,122,638.28	3.20
SEK	231,272.544693	Carnegie Listed Private Equity Fd A Cap	109,255,795.04	126,999,941.34	16.15
SEK	35,000	Coeli SICAV I Circulus America Sm I Founder Cap	3,500,000.00	3,767,400.00	0.48
SEK	4,683.4295	Handelsbank Fds America Units Cap	7,505,074.76	9,029,652.08	1.15
SEK	1,989.3087	Handelsbanken Amerika Smab Te A1 SEK Cap	2,493,300.06	2,755,548.64	0.35
SEK	29,548.5043	Handelsbanken Asien Tema A1 SEK Cap	24,200,000.04	24,924,458.86	3.17
SEK	25,410.6829	Handelsbanken EuIndex Criteria A1	4,476,600.01	4,710,632.40	0.60
SEK	8,366.6733	Handelsbanken USA Index Criter A1 SEK Cap	5,500,000.03	6,232,006.97	0.79
SEK	100,595.5266	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	14,031,816.61	13,883,741.90	1.77
SEK	18,239.358	Nordea1 Asian Stars Equity Fd BI Cap	20,999,999.74	21,598,719.44	2.75
SEK	31,326.679	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	5,799,999.91	5,891,276.46	0.75
SEK	162,935.0084	ODIN Small Cap A Cap	22,801,824.60	27,035,447.49	3.44
SEK	260,418.2378	ODIN Sustainable Corporate Bond A Cap	26,000,000.00	26,172,527.69	3.33
SEK	104,520.6105	ODIN Sverige ASEK Cap	23,992,465.50	27,388,810.72	3.48
SEK	135,482.101	SEB Fd 1 Asset Selection C (H-SEK) Cap	27,999,999.58	27,871,377.82	3.54
SEK	193,277.496	SEB Fd 3 Sweden Equity IC Cap	18,999,999.96	18,947,186.21	2.41
SEK	43,047.0346	Storebrand Europa Plus A Cap	5,900,000.01	6,998,548.14	0.89
SEK	93,283.1953	Storebrand Gl Foretagsobligation Plus A SEK Cap	9,000,000.00	9,031,567.03	1.15
SEK	271,427.6178	Storebrand Gron Obligation A Cap	27,830,557.35	27,010,033.67	3.44
SEK	197,501.0028	Storebrand Kortranta A	23,439,576.13	23,831,853.50	3.03
SEK	51,183.2283	Storebrand Sverige Plus A Cap	10,000,000.00	9,879,233.18	1.26
SEK	46,170.6949	Storebrand USA Plus A Cap	5,000,000.00	5,531,798.68	0.70
			422,900,856.61	454,614,400.50	57.83
USD	8,053.721	East Capital China A-Shares C USD Cap	10,325,899.24	9,671,611.66	1.23
USD	25,251.765	FundLogic Alternatives Plc MS Alpha Tracker UCITS Fd A Cap	25,844,572.56	26,738,873.49	3.40
USD	10,873.301	JPMorgan Fds Em Mkts Su Eq X USD Cap	11,017,033.00	12,224,521.59	1.55
USD	14,467.593	JPMorgan Fds US Smaller Co X Cap	5,139,625.11	5,522,238.70	0.70
USD	7,922.261	JPMorgan Fds US Sustainable Equity X Cap	7,812,695.12	8,901,628.86	1.13
USD	6,731.347	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	6,247,739.59	6,535,502.93	0.83
USD	68,580.99	Schroder Intl Select Fd Gl Cities IZ USD Cap	149,425,253.17	138,573,472.37	17.62
			215,812,817.79	208,167,849.60	26.46
			672,232,831.41	699,123,451.44	88.91
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	70,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	3,736,269.27	3,743,125.14	0.48
SEK	20,000	XACT OMXS30 Cap	5,939,148.00	6,268,000.00	0.80
USD	450,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	17,297,473.42	18,711,709.19	2.38
USD	230,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	9,924,902.83	11,054,436.48	1.41
			27,222,376.25	29,766,145.67	3.79
			36,897,793.52	39,777,270.81	5.07
Total exchange traded funds (UCITS)					
Total investments in securities			709,130,624.93	738,900,722.25	93.98
Cash at banks				33,980,951.54	4.32
Other net assets/(liabilities)				13,385,764.48	1.70
Total				786,267,438.27	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	93.98 %
Total	<u>93.98 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	43.45 %
Luxembourg	39.38 %
Ireland	7.67 %
Norway	3.48 %
Total	<u>93.98 %</u>

AMREGO I SICAV - Alternative R2

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	363,010,711.58
Cash at banks	16,600,187.82
Other liquid assets	7,166,488.63
Receivable on issues of shares	1,025,235.51
Bank interest receivable	50,504.46
Other income receivable	244,861.93
Other receivables	17,936.72
Total assets	388,115,926.65

Liabilities

Payable on redemptions of shares	2,886.52
Unrealised loss on futures contracts	109,198.93
Expenses payable	393,868.62
Total liabilities	505,954.07

Net assets at the end of the period 387,609,972.58

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	760,542.10	SEK	105.53	80,262,774.62
B	2,799,150.99	SEK	106.35	297,685,439.69
D	86,438.35	SEK	111.78	9,661,758.27
				387,609,972.58

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 2023

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	1,959.619	East Capital Gl Em Mkts Sust C EUR Cap	2,687,797.06	2,810,496.55	0.72
EUR	1,468.353	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	1,921,637.44	2,582,036.26	0.67
EUR	399.3	Jupiter Global Fd (The) Pan European Smaller Co I Cap	508,046.24	528,929.83	0.14
			5,117,480.74	5,921,462.64	1.53
SEK	10,962.482952	Carnegie ALL Cap A Cap	2,700,000.00	2,798,671.47	0.72
SEK	24,896.851865	Carnegie Listed Private Equity Fd A Cap	11,299,999.96	13,671,742.71	3.53
SEK	4,000	Coeli SICAV I Circulus America Sm I Founder Cap	400,000.00	430,560.00	0.11
SEK	514.396	Handelsbank Fds America Units Cap	827,161.26	991,755.49	0.26
SEK	561.3878	Handelsbanken Amerika Smab Te A1 SEK Cap	700,000.06	777,622.59	0.20
SEK	2,424.9479	Handelsbanken Asien Tema A1 SEK Cap	2,000,000.03	2,045,467.80	0.53
SEK	1,064.8493	Handelsbanken USA Index Criter A1 SEK Cap	699,999.98	793,164.50	0.20
SEK	125,715.2194	Nordea 1 SICAV Multi-Asset Fd HB SEK Cap	17,175,733.61	17,350,648.86	4.48
SEK	1,737.07	Nordea1 Asian Stars Equity Fd BI Cap	1,999,999.86	2,057,007.03	0.53
SEK	25,034.9556	ODIN Small Cap A Cap	3,009,275.26	4,153,995.11	1.07
SEK	571,262.2746	ODIN Sustainable Corporate Bond A Cap	57,000,000.00	57,412,944.00	14.81
SEK	11,022.2093	ODIN Sverige ASEK Cap	2,619,890.34	2,888,283.97	0.74
SEK	194,371.353	SEB Fd 1 Asset Selection C (H-SEK) Cap	40,249,999.69	39,986,074.74	10.32
SEK	18,621.589	SEB Fd 3 Sweden Equity IC Cap	1,800,000.04	1,825,492.99	0.47
SEK	220,217.575	Storebrand Gl Foretagsobligation Plus A SEK Cap	22,000,000.00	21,321,201.35	5.50
SEK	586,842.4598	Storebrand Gron Obligation A Cap	59,899,404.48	58,397,280.02	15.07
SEK	520,334.8383	Storebrand Kortranta A	61,634,577.01	62,787,243.93	16.20
SEK	8,299.0608	Storebrand Sverige Plus A Cap	1,600,000.00	1,601,859.82	0.41
SEK	9,425.2839	Storebrand USA Plus A Cap	1,000,000.00	1,129,261.17	0.29
			288,616,041.58	292,420,277.55	75.44
USD	1,209.068	East Capital China A-Shares C USD Cap	1,550,503.76	1,451,954.52	0.37
USD	36,394.452	FundLogic Alternatives Plc MS Alpha Tracker UCITS Fd A Cap	37,010,659.98	38,537,767.50	9.94
USD	1,450.558	JPMorgan Fds Em Mkts Su Eq X USD Cap	1,491,385.88	1,630,818.24	0.42
USD	1,736.111	JPMorgan Fds US Smaller Co X Cap	616,755.00	662,668.61	0.17
USD	1,889.109	JPMorgan Fds US Sustainable Equity X Cap	1,878,349.71	2,122,644.92	0.55
USD	10,028.36	Schroder Intl Select Fd Gl Cities IZ USD Cap	21,831,648.07	20,263,117.60	5.23
			64,379,302.40	64,668,971.39	16.68
			358,112,824.72	363,010,711.58	93.65
Total investments in securities					
Cash at banks				16,600,187.82	4.28
Other net assets/(liabilities)				7,999,073.18	2.07
Total				387,609,972.58	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	93.65 %
Total	<u>93.65 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	58.79 %
Luxembourg	24.18 %
Ireland	9.94 %
Norway	0.74 %
Total	<u>93.65 %</u>

AMREGO I SICAV - Aktiv Påverkan R5

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	5,225,292,234.12
Cash at banks	146,746,752.97
Other liquid assets	119,202,418.29
Receivable on issues of shares	8,139,028.63
Bank interest receivable	296,543.74
Other income receivable	4,790,660.76
Unrealised gain on futures contracts	9,127,070.97
Other receivables	80,035.63
Total assets	5,513,674,745.11

Liabilities

Bank overdrafts	18,805,680.04
Payable on purchases of securities	110,883.70
Payable on treasury transactions	173,822.53
Payable on redemptions of shares	2,006,596.54
Bank interest payable	1.30
Expenses payable	6,104,104.95
Total liabilities	27,201,089.06

Net assets at the end of the period 5,486,473,656.05

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	8,189,419.05	SEK	153.95	1,260,763,871.49
B	25,932,607.94	SEK	156.06	4,047,120,252.90
D	1,234,979.66	SEK	144.61	178,589,531.66
				5,486,473,656.05

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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
SEK	670,000	Dios Fastigheter AB	57,313,556.00	46,531,500.00	0.85
SEK	481,562	Elanders AB B Reg	64,846,225.72	57,498,502.80	1.05
SEK	1,823,000	Rottneros AB	24,494,661.99	21,110,340.00	0.38
SEK	698,261	Skistar AB B Emission 2019	82,519,622.98	80,649,145.50	1.47
SEK	279,000	Stendorren Fastigheter AB B	50,773,658.10	45,365,400.00	0.83
Total shares			279,947,724.79	251,154,888.30	4.58
Open-ended investment funds					
Investment funds (UCITS)					
EUR	50,563.802	East Capital GI Em Mks Sust C EUR Cap	71,561,934.17	72,518,887.56	1.32
EUR	136,350.73	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	200,384,631.22	239,766,960.04	4.37
EUR	82,156.37	Jupiter Global Fd (The) Pan European Smaller Co I Cap	94,550,443.51	108,827,828.44	1.98
EUR	281,419.482	M&G (Lux) Investemnt Funds 1 Japan Smaller Companies CI Cap	46,632,608.46	51,308,068.06	0.93
EUR	743,189.467	M&G (Lux) Japan Fd LI Cap	89,875,181.67	97,134,188.11	1.77
EUR	37,298.809	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	58,191,543.26	57,957,929.29	1.06
			561,196,342.29	627,513,861.50	11.43
SEK	334,842.129737	Carnegie ALL Cap A Cap	83,726,651.88	85,483,655.45	1.56
SEK	1,211,082.885	Coeli SICAV I Circulus America Sm I Founder Cap	126,999,999.90	130,360,961.74	2.38
SEK	214,367.8533	Handelsbank Fds America Units Cap	340,500,000.66	413,301,221.16	7.53
SEK	208,392.9847	Handelsbanken Amerika Smab Te A1 SEK Cap	241,673,386.47	288,661,586.15	5.26
SEK	111,007.9344	Handelsbanken Asien Tema A1 SEK Cap	92,905,292.99	93,636,302.75	1.71
SEK	319,972.8317	Handelsbanken EuIndex Criteria A1	58,000,000.01	59,316,563.54	1.08
SEK	406,714.1481	Handelsbanken Hallbar Energi A1 SEK Cap	162,200,000.14	167,933,329.21	3.06
SEK	432,012.0963	Handelsbanken Hallbar Global Obligation Cap	40,000,000.00	39,901,026.03	0.73
SEK	524,400.4149	Handelsbanken Kortranta SEK A1 Dist	54,999,999.99	55,806,692.15	1.02
SEK	278,148.3871	Handelsbanken USA Index Criter A1 SEK Cap	197,999,999.99	207,181,830.13	3.78
SEK	82,682.82	Nordea1 Asian Stars Equity Fd BI Cap	94,999,998.88	97,911,507.15	1.78
SEK	256,367.693	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	49,000,000.10	48,212,354.52	0.88
SEK	1,048,240.2068	ODIN Small Cap A Cap	147,816,062.65	173,932,191.39	3.17
SEK	300,292.0944	ODIN Sustainable Corporate Bond A Cap	29,999,999.99	30,179,926.04	0.55
SEK	567,458.9535	ODIN Sverige A SEK Cap	131,939,499.93	148,698,192.58	2.71
SEK	883,648.019	SEB Fd 3 Sweden Equity IC Cap	88,500,000.05	86,624,898.95	1.58
SEK	883,252.6154	Storebrand Europa Plus A Cap	120,651,481.49	143,598,415.28	2.62
SEK	426,672.1681	Storebrand Gron Obligation A Cap	45,000,000.01	42,458,574.12	0.77
SEK	1,399,137.4044	Storebrand Japan Units A Dist	144,797,169.87	172,477,544.22	3.14
SEK	464,066.0484	Storebrand Kortranta A	54,999,999.99	55,997,457.86	1.02
SEK	851,206.1681	Storebrand Sverige Plus A Cap	142,204,970.32	164,297,260.95	2.99
SEK	3,810,511.5211	Storebrand USA Plus A Cap	396,058,562.31	456,544,625.31	8.32
			2,844,973,077.62	3,162,516,116.68	57.64
USD	156,135.952	AXA World Fds ACT Biodiversity I Cap	134,901,349.50	137,823,557.26	2.51
USD	1,125,893.7	BlackRock Global Fds Circular Economy I2 Cap	143,792,499.82	155,599,280.03	2.84
USD	52,775.033	East Capital China A-Shares C USD Cap	73,759,801.27	63,376,869.54	1.15
USD	43,383.033	JPMorgan Fds Em Mkts Su Eq X USD Cap	44,609,949.92	48,774,224.34	0.89
USD	70,521.862	JPMorgan Fds US Smaller Co X Cap	26,870,125.07	26,917,992.25	0.49
USD	354,478.422	JPMorgan Fds US Sustainable Equity X Cap	351,546,552.30	398,299,849.48	7.26
USD	45,086.73	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	41,078,000.10	43,774,961.30	0.80
USD	68,787.878	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	92,930,279.43	99,161,512.82	1.81
			909,488,557.41	973,728,247.02	17.75
Total investment funds (UCITS)			4,315,657,977.32	4,763,758,225.20	86.82
Exchange traded funds (UCITS)					
USD	1,750,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	67,277,813.40	72,767,757.95	1.33
USD	2,400,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	107,840,523.24	115,350,641.57	2.10
USD	500,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	22,042,173.27	22,260,721.10	0.41
Total exchange traded funds (UCITS)			197,160,509.91	210,379,120.62	3.84

* 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

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
		Total investments in securities	4,792,766,212.02	5,225,292,234.12	95.24
		Cash at banks		146,746,752.97	2.67
		Bank overdrafts		-18,805,680.04	-0.34
		Other net assets/(liabilities)		133,240,349.00	2.43
		Total		5,486,473,656.05	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 2023

Industrial classification

(in percentage of net assets)

Investment funds	90.66 %
Real estate	1.68 %
Cyclical consumer goods	1.47 %
Industrials	1.05 %
Raw materials	0.38 %
Total	<u>95.24 %</u>

Geographical classification

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

Sweden	52.89 %
Luxembourg	35.80 %
Ireland	3.84 %
Norway	2.71 %
Total	<u>95.24 %</u>

AMREGO I SICAV - Aktiv Påverkan R2

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	2,079,715,794.26
Cash at banks	47,532,141.32
Other liquid assets	17,577,231.85
Receivable on issues of shares	5,146,929.64
Bank interest receivable	156,815.94
Other income receivable	1,119,521.38
Unrealised gain on futures contracts	1,216,942.80
Other receivables	49,263.40
Total assets	2,152,514,640.59

Liabilities

Payable on redemptions of shares	220,349.34
Bank interest payable	1.30
Expenses payable	2,161,038.89
Total liabilities	2,381,389.53

Net assets at the end of the period 2,150,133,251.06

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	5,267,963.18	SEK	104.81	552,121,102.55
B	14,179,889.44	SEK	105.62	1,497,667,941.52
D	957,874.71	SEK	104.76	100,344,206.99
				2,150,133,251.06

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 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Investments in securities					
Transferable securities admitted to an official stock exchange listing					
Shares					
SEK	76,000	Dios Fastigheter AB	6,590,687.60	5,278,200.00	0.25
SEK	63,000	Elanders AB B Reg	8,305,510.92	7,522,200.00	0.35
SEK	381,000	Rottneros AB	4,952,995.86	4,411,980.00	0.20
SEK	66,096	Skistar AB B Emission 2019	7,790,290.22	7,634,088.00	0.35
SEK	31,000	Stendorren Fastigheter AB B	5,548,513.30	5,040,600.00	0.23
Total shares			33,187,997.90	29,887,068.00	1.38
Open-ended investment funds					
Investment funds (UCITS)					
EUR	7,038.433	East Capital GI Em Mks Sust C EUR Cap	10,116,751.57	10,094,560.01	0.47
EUR	17,700.787	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	25,052,714.87	31,126,081.14	1.45
EUR	10,880.4	Jupiter Global Fd (The) Pan European Smaller Co I Cap	12,641,680.92	14,412,641.51	0.67
EUR	34,704.388	M&G (Lux) Investemnt Funds 1 Japan Smaller Companies CI Cap	5,666,362.88	6,327,263.12	0.29
EUR	98,855.345	M&G (Lux) Japan Fd LI Cap	11,334,549.79	12,920,303.78	0.60
EUR	5,608.751	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	8,480,766.05	8,715,334.45	0.40
			73,292,826.08	83,596,184.01	3.88
SEK	1,422,897.508	AXA World Fds SICAV ACT Green Bonds I C	142,649,028.60	118,242,782.91	5.50
SEK	43,979.615942	Carnegie ALL Cap A Cap	10,930,925.58	11,227,793.64	0.52
SEK	150,000	Coeli SICAV I Circulus America Sm I Founder Cap	15,000,000.00	16,146,000.00	0.75
SEK	19,149.7931	Handelsbank Fds America Units Cap	30,219,442.16	36,920,801.10	1.72
SEK	24,021.4151	Handelsbanken Amerika Smab Te A1 SEK Cap	27,374,802.33	33,273,959.75	1.55
SEK	14,198.6559	Handelsbanken Asien Tema A1 SEK Cap	12,047,689.53	11,976,708.24	0.56
SEK	45,098.3708	Handelsbanken EuIndex Criteria A1	8,000,000.00	8,360,335.98	0.39
SEK	54,316.3303	Handelsbanken Hallbar Energi A1 SEK Cap	22,000,000.09	22,427,354.00	1.04
SEK	3,216,129.0916	Handelsbanken Hallbar Global Obligation Cap	298,499,999.97	297,044,577.42	13.81
SEK	2,273,856.4605	Handelsbanken Kortranta SEK A1 Dist	238,000,000.00	241,983,804.53	11.25
SEK	24,797.4872	Handelsbanken USA Index Criter A1 SEK Cap	18,000,000.01	18,470,676.15	0.86
SEK	10,893.222	Nordea1 Asian Stars Equity Fd BI Cap	11,999,999.50	12,899,557.41	0.60
SEK	30,642.278	Nordea2 SICAV Swedish Resp Enh Eq Fd BI Cap	5,699,999.95	5,762,568.42	0.27
SEK	141,304.7779	ODIN Small Cap A Cap	21,085,964.62	23,446,390.93	1.09
SEK	1,299,266.3958	ODIN Sustainable Corporate Bond A Cap	129,999,999.99	130,578,741.38	6.07
SEK	88,425.0723	ODIN Sverige ASEK Cap	19,862,313.90	23,171,100.48	1.08
SEK	104,667.071	SEB Fd 3 Sweden Equity IC Cap	10,174,999.97	10,260,617.64	0.48
SEK	1,549,056.574	SEB Green Bond Fd C H SEK Cap	155,334,133.68	144,621,470.81	6.73
SEK	103,899.1235	Storebrand Europa Plus A Cap	14,483,734.71	16,891,825.99	0.79
SEK	2,837,376.4688	Storebrand Gron Obligation A Cap	295,740,500.21	282,350,169.79	13.13
SEK	163,502.3565	Storebrand Japan Units A Dist	16,743,641.88	20,155,622.20	0.94
SEK	2,114,725.5202	Storebrand Kortranta A	250,000,000.00	255,177,584.35	11.87
SEK	71,779.7173	Storebrand Sverige Plus A Cap	12,825,079.99	13,854,705.69	0.64
SEK	415,290.1362	Storebrand USA Plus A Cap	43,202,033.81	49,756,700.27	2.31
			1,809,874,290.48	1,805,001,849.08	83.95
USD	22,055.317	AXA World Fds ACT Biodiversity I Cap	19,083,859.91	19,468,560.65	0.91
USD	158,708.91	BlackRock Global Fds Circular Economy I2 Cap	20,560,938.33	21,933,680.03	1.02
USD	7,488.816	East Capital China A-Shares C USD Cap	10,388,343.43	8,993,224.41	0.42
USD	5,148.367	JPMorgan Fds Em Mkts Su Eq X USD Cap	5,376,497.99	5,788,152.46	0.27
USD	45,577.242	JPMorgan Fds US Sustainable Equity X Cap	44,516,443.74	51,211,604.11	2.38
USD	5,662.148	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	5,174,649.35	5,497,411.56	0.26
USD	9,526.426	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	12,378,720.63	13,732,867.48	0.64
			117,479,453.38	126,625,500.70	5.90
Total investment funds (UCITS)			2,000,646,569.94	2,015,223,533.79	93.73
Exchange traded funds (UCITS)					
USD	720,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	30,838,304.80	34,605,192.47	1.61
Total exchange traded funds (UCITS)			30,838,304.80	34,605,192.47	1.61
Total investments in securities			2,064,672,872.64	2,079,715,794.26	96.72

* 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

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
		Cash at banks		47,532,141.32	2.21
		Other net assets/(liabilities)		22,885,315.48	1.07
		Total		<u>2,150,133,251.06</u>	<u>100.00</u>

* 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 2023

Industrial classification

(in percentage of net assets)

Investment funds	95.34 %
Real estate	0.48 %
Cyclical consumer goods	0.35 %
Industrials	0.35 %
Raw materials	0.20 %
Total	<u>96.72 %</u>

Geographical classification

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

Sweden	69.92 %
Luxembourg	24.11 %
Ireland	1.61 %
Norway	1.08 %
Total	<u>96.72 %</u>

AMREGO I SICAV - Proaktiv 75 TL

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	3,912,966,091.13
Option contracts at market value	2,889,038.92
Cash at banks	89,502,394.92
Other liquid assets	141,647,484.80
Receivable on issues of shares	537,011.56
Bank interest receivable	192,006.02
Other income receivable	1,192,745.26
Unrealised gain on futures contracts	4,540,560.40
Other receivables	27,888.11
Total assets	4,153,495,221.12

Liabilities

Payable on redemptions of shares	4,203,165.88
Bank interest payable	210.29
Expenses payable	5,815,680.42
Total liabilities	10,019,056.59

Net assets at the end of the period 4,143,476,164.53

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	15,280,880.07	SEK	230.08	3,515,837,219.53
B	5,045,295.20	SEK	124.40	627,638,945.00
				4,143,476,164.53

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

AMREGO I SICAV - Proaktiv 75 TL

Statement of investments and other net assets (in SEK)

as at 30th June 2023

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	160,038.482	SEB Fd 1 Europe Exposure IC Cap	251,770,911.70	277,406,758.61	6.69
EUR	1,195,910.39	SEB Sicav 2 Eastern Europe Sm&Mid Cap ex Russia Fd C Cap	56,002,419.67	39,684,821.61	0.96
EUR	665,607.36	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	78.43	0.00
			307,773,331.37	317,091,658.65	7.65
SEK	803,090.228	Coeli SICAV I Circulus America Sm I Founder Cap	81,999,999.90	86,444,632.14	2.09
SEK	157,266.3127	Handelsbanken Asien Tema A1 SEK Cap	127,999,999.98	132,655,707.43	3.20
SEK	1,220,837.4343	Handelsbanken Kortranta SEK A1 Dist	128,154,936.77	129,921,519.76	3.14
SEK	2,838,939.885	SEB Fd 3 Sweden Equity IC Cap	295,745,189.06	278,304,115.87	6.72
SEK	812,903.6466	SEB Fonder AB Europa Smaebolag Units Cap	109,601,706.50	92,522,498.22	2.23
SEK	10,140,117.0999	SEB Fonder AB Likviditetsfond Cap	101,346,969.76	102,786,310.99	2.48
SEK	13,875,622.7113	SEB Kortantefond SEK A Cap	141,113,852.54	142,713,554.71	3.44
SEK	598,309.0799	SEB Nordamerikafond Smabolag Uts Cap	329,318,398.55	312,125,222.66	7.53
SEK	544,851.8878	SEB Sverige Indexnara C Cap	147,521,378.09	131,147,865.35	3.17
SEK	288,026.4246	SEB Sverigefond Smabolag Chans/Risk Cap	199,729,245.49	161,109,942.42	3.89
SEK	1,079,225.2061	Swedbank Robur Rantefond Kort Units A SEK Dist	109,152,837.34	110,113,347.78	2.66
			1,771,684,513.98	1,679,844,717.33	40.55
USD	179,421.003	JPMorgan Fds Latin America Equity I Cap	27,302,997.57	41,675,265.35	1.01
USD	159,786.909	SEB Fd 1 US Focus Core I Cap	321,353,229.18	366,122,231.54	8.84
USD	2,821,070.659	SEB Fd 3 US Exposure IC Cap	594,641,581.54	663,120,409.65	16.00
			943,297,808.29	1,070,917,906.54	25.85
Total investment funds (UCITS)			3,022,755,653.64	3,067,854,282.52	74.05
Exchange traded funds (UCITS)					
EUR	830,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	38,011,421.12	44,382,769.49	1.07
SEK	302,000	XACT OMXS30 Cap	93,393,500.00	94,646,800.00	2.28
USD	1,600,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	60,878,845.46	66,530,521.55	1.61
USD	8,675,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	348,237,006.10	416,944,506.52	10.06
USD	5,000,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	194,406,865.14	222,607,211.05	5.37
			603,522,716.70	706,082,239.12	17.04
Total exchange traded funds (UCITS)			734,927,637.82	845,111,808.61	20.39
Total investments in securities			3,757,683,291.46	3,912,966,091.13	94.44
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	47	S&P 500 E mini Future CALL 07/23 CME 4500	855,149.64	836,648.17	0.02
USD	32	S&P 500 E mini Future CALL 08/23 CME 4530	774,237.25	809,137.50	0.02
USD	87	S&P 500 E mini Future PUT 07/23 CME 4060	2,527,163.69	103,245.94	0.00
USD	47	S&P 500 E mini Future PUT 07/23 CME 4350	907,240.15	320,081.31	0.01
USD	32	S&P 500 E mini Future PUT 08/23 CME 4330	974,585.90	819,926.00	0.02
Total option contracts			6,038,376.63	2,889,038.92	0.07
Cash at banks				89,502,394.92	2.16
Other net assets/(liabilities)				138,118,639.56	3.33
Total				4,143,476,164.53	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 TL

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.44 %
Total	<u>94.44 %</u>

Geographical classification

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

Luxembourg	42.31 %
Sweden	34.02 %
Ireland	18.11 %
Total	<u>94.44 %</u>

AMREGO I SICAV - Proaktiv 80 TL

Statement of net assets (in SEK) as at 30th June 2023

Assets

Securities portfolio at market value	3,253,832,929.63
Option contracts at market value	2,422,180.06
Cash at banks	82,281,010.41
Other liquid assets	108,170,361.18
Receivable on treasury transactions	43,475.05
Receivable on issues of shares	389,450.81
Bank interest receivable	213,217.80
Other income receivable	906,675.24
Unrealised gain on futures contracts	5,219,352.46
Other receivables	23,243.65
Total assets	3,453,501,896.29

Liabilities

Payable on redemptions of shares	10,099,793.94
Expenses payable	4,687,503.38
Total liabilities	14,787,297.32
Net assets at the end of the period	3,438,714,598.97

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	14,779,482.01	SEK	193.29	2,856,771,765.36
B	4,963,018.08	SEK	117.26	581,942,833.61
				3,438,714,598.97

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

AMREGO I SICAV - Proaktiv 80 TL

Statement of investments and other net assets (in SEK)

as at 30th June 2023

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	107,586.141	SEB Fd 1 Europe Exposure IC Cap	168,003,502.02	186,487,164.10	5.42
EUR	929,810.715	SEB Sicav 2 Eastern Europe Sm&Mid Cap ex Russia Fd C Cap	44,599,911.70	30,854,629.73	0.90
EUR	551,022.837	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	64.88	0.00
			212,603,413.72	217,341,858.71	6.32
SEK	550,224.466	Coeli SICAV I Circulus America Sm I Founder Cap	56,999,999.87	59,226,161.52	1.72
SEK	108,207.4494	Handelsbanken Asien Tema A1 SEK Cap	88,000,000.06	91,274,065.64	2.65
SEK	1,770,444.5978	Handelsbanken Kortranta SEK A1 Dist	186,020,613.89	188,410,714.10	5.48
SEK	1,989,813.775	SEB Fd 3 Sweden Equity IC Cap	209,783,651.13	195,063,434.18	5.67
SEK	524,675.9202	SEB Fonder AB Europa Smaebolag Units Cap	72,414,878.56	59,717,196.61	1.74
SEK	19,882,849.237	SEB Fonder AB Likviditetsfond Cap	198,724,162.17	201,544,489.58	5.86
SEK	35,849,606.9126	SEB Kortantefond SEK A Cap	363,928,060.02	368,720,377.02	10.72
SEK	381,652.9373	SEB Nordamerikafond Smabolag Uts Cap	201,979,766.64	199,100,284.51	5.79
SEK	376,086.2653	SEB Sverige Indexnara C Cap	98,864,578.57	90,525,355.58	2.63
SEK	229,603.7831	SEB Sverigefond Smabolag Chans/Risk Cap	159,216,608.08	128,430,758.83	3.74
SEK	1,787,267.2477	Swedbank Robur Rantefond Kort Units A SEK Dist	180,047,092.80	182,354,877.28	5.30
			1,815,979,411.79	1,764,367,714.85	51.30
USD	127,127.582	JPMorgan Fds Latin America Equity I Cap	19,345,360.93	29,528,737.61	0.86
USD	101,182.331	SEB Fd 1 US Focus Core I Cap	205,934,861.79	231,840,649.83	6.74
USD	1,898,276.123	SEB Fd 3 US Exposure IC Cap	399,419,880.77	446,208,476.32	12.98
			624,700,103.49	707,577,863.76	20.58
			2,653,282,929.00	2,689,287,437.32	78.20
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	430,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	19,815,350.04	22,993,482.99	0.67
SEK	195,000	XACT OMXS30 Cap	55,307,850.00	61,113,000.00	1.78
USD	2,250,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	86,141,359.09	93,558,545.93	2.72
USD	4,900,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	198,440,624.35	235,507,559.88	6.85
USD	3,400,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	132,260,750.46	151,372,903.51	4.40
			416,842,733.90	480,439,009.32	13.97
			491,965,933.94	564,545,492.31	16.42
Total exchange traded funds (UCITS)					
Total investments in securities			3,145,248,862.94	3,253,832,929.63	94.62
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	39	S&P 500 E mini Future CALL 07/23 CME 4500	709,592.27	694,239.97	0.02
USD	27	S&P 500 E mini Future CALL 08/23 CME 4530	653,262.74	682,709.76	0.02
USD	74	S&P 500 E mini Future PUT 07/23 CME 4060	2,148,047.61	87,818.39	0.00
USD	39	S&P 500 E mini Future PUT 07/23 CME 4350	752,816.31	265,599.38	0.01
USD	27	S&P 500 E mini Future PUT 08/23 CME 4330	822,306.91	691,812.56	0.02
Total option contracts			5,086,025.84	2,422,180.06	0.07
Cash at banks				82,281,010.41	2.39
Other net assets/(liabilities)				100,178,478.87	2.92
Total				3,438,714,598.97	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 TL

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.62 %
Total	<u>94.62 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	45.69 %
Luxembourg	34.29 %
Ireland	14.64 %
Total	<u>94.62 %</u>

AMREGO I SICAV - Proaktiv 85 TL

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	1,209,893,905.57
Option contracts at market value	885,681.90
Cash at banks	33,751,250.60
Other liquid assets	39,062,790.13
Receivable on treasury transactions	154,764.46
Receivable on issues of shares	344,167.77
Bank interest receivable	62,727.36
Other income receivable	288,188.75
Unrealised gain on futures contracts	1,252,782.40
Other receivables	12,058.49
Total assets	1,285,708,317.43

Liabilities

Payable on redemptions of shares	286,350.27
Expenses payable	1,716,488.98
Total liabilities	2,002,839.25
Net assets at the end of the period	1,283,705,478.18

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	7,116,287.37	SEK	157.86	1,123,405,190.09
B	1,447,939.18	SEK	110.71	160,300,288.09
				1,283,705,478.18

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

AMREGO I SICAV - Proaktiv 85 TL

Statement of investments and other net assets (in SEK) as at 30th June 2023

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	29,378.551	SEB Fd 1 Europe Exposure IC Cap	45,585,322.82	50,924,055.95	3.97
EUR	157,647.721	SEB Sicav 2 Eastern Europe Sm&Mid Cap ex Russia Fd C Cap	9,589,927.74	5,231,346.57	0.41
EUR	157,647.721	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	18.61	0.00
			55,175,250.56	56,155,421.13	4.38
SEK	160,000	Coeli SICAV I Circulus America Sm I Founder Cap	16,000,000.00	17,222,400.00	1.34
SEK	32,173.8035	Handelsbanken Asien Tema A1 SEK Cap	26,000,000.00	27,138,924.99	2.11
SEK	1,235,686.2446	Handelsbanken Kortranta SEK A1 Dist	129,675,521.98	131,501,730.15	10.24
SEK	547,368.957	SEB Fd 3 Sweden Equity IC Cap	57,288,122.14	53,659,126.22	4.18
SEK	139,316.5464	SEB Fonder AB Europa Smaebolag Units Cap	19,228,232.90	15,856,633.16	1.24
SEK	14,132,530.4571	SEB Fonder AB Likviditetsfond Cap	141,325,906.70	143,255,808.23	11.16
SEK	17,336,552.9519	SEB Kortantefond SEK A Cap	176,266,215.32	178,309,914.42	13.89
SEK	99,474.81	SEB Nordamerikafond Smabolag Uts Cap	49,975,775.96	51,893,909.46	4.04
SEK	106,594.7964	SEB Sverige Indexnara C Cap	29,601,833.32	25,657,761.89	2.00
SEK	54,009.6833	SEB Sverigefond Smabolag Chans/Risk Cap	35,079,975.16	30,210,759.23	2.35
SEK	218,035.9323	Simplicity Likviditet Units A Dist	25,000,000.00	25,294,348.51	1.97
SEK	889,121.858	Swedbank Robur Rantefond Kort Units A SEK Dist	89,778,475.81	90,717,103.17	7.07
			795,220,059.29	790,718,419.43	61.59
USD	31,913.471	JPMorgan Fds Latin America Equity I Cap	4,856,362.45	7,412,746.28	0.58
USD	26,179.705	SEB Fd 1 US Focus Core I Cap	53,302,448.06	59,985,965.57	4.67
USD	590,966.352	SEB Fd 3 US Exposure IC Cap	124,722,962.38	138,912,454.48	10.82
			182,881,772.89	206,311,166.33	16.07
			1,033,277,082.74	1,053,185,006.89	82.04
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	160,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	7,327,502.87	8,555,714.60	0.67
SEK	50,000	XACT OMXS30 Cap	14,553,440.00	15,670,000.00	1.22
USD	600,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	22,896,150.94	24,948,945.58	1.94
USD	1,450,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	58,206,761.83	69,691,012.62	5.43
USD	850,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	33,196,259.91	37,843,225.88	2.95
			114,299,172.68	132,483,184.08	10.32
			136,180,115.55	156,708,898.68	12.21
			1,169,457,198.29	1,209,893,905.57	94.25
Total exchange traded funds (UCITS)					
Total investments in securities					
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	14	S&P 500 E mini Future CALL 07/23 CME 4500	254,725.41	249,214.35	0.02
USD	10	S&P 500 E mini Future CALL 08/23 CME 4530	241,949.14	252,855.47	0.02
USD	27	S&P 500 E mini Future PUT 07/23 CME 4060	783,395.83	32,041.84	0.00
USD	14	S&P 500 E mini Future PUT 07/23 CME 4350	270,241.73	95,343.37	0.01
USD	10	S&P 500 E mini Future PUT 08/23 CME 4330	304,558.09	256,226.87	0.02
			1,854,870.20	885,681.90	0.07
Total option contracts					
Cash at banks				33,751,250.60	2.63
Other net assets/(liabilities)				39,174,640.11	3.05
Total				1,283,705,478.18	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 TL

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	94.25 %
Total	<u>94.25 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	57.29 %
Luxembourg	25.97 %
Ireland	10.99 %
Total	<u>94.25 %</u>

AMREGO I SICAV - Proaktiv 90 TL

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	420,628,659.58
Option contracts at market value	338,556.61
Cash at banks	24,112,197.14
Other liquid assets	13,132,207.31
Receivable on issues of shares	9,498.50
Bank interest receivable	42,350.97
Other income receivable	90,660.05
Unrealised gain on futures contracts	571,136.72
Other receivables	6,159.68
Total assets	458,931,426.56

Liabilities

Payable on redemptions of shares	263,256.29
Expenses payable	532,261.99
Total liabilities	795,518.28
Net assets at the end of the period	458,135,908.28

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	3,238,999.70	SEK	130.08	421,330,172.30
B	360,477.82	SEK	102.10	36,805,735.98
				458,135,908.28

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

AMREGO I SICAV - Proaktiv 90 TL

Statement of investments and other net assets (in SEK) as at 30th June 2023

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	7,249.283	SEB Fd 1 Europe Exposure IC Cap	11,635,631.61	12,565,728.43	2.74
EUR	39,480.585	SEB Sicav 2 Eastern Europe Sm&Mid Cap ex Russia Fd C Cap	2,401,658.28	1,310,114.88	0.29
EUR	39,480.585	SEB Sicav 2 Eastern Europe Sm&Mid Cap Fd C Dist	0.00	4.59	0.00
			14,037,289.89	13,875,847.90	3.03
SEK	35,000	Coeli SICAV I Circulus America Sm I Founder Cap	3,500,000.00	3,767,400.00	0.82
SEK	6,922.6598	Handelsbanken Asien Tema A1 SEK Cap	5,699,999.99	5,839,332.77	1.27
SEK	564,250.8156	Handelsbanken Kortranta SEK A1 Dist	59,227,590.80	60,047,571.80	13.11
SEK	119,170.246	SEB Fd 3 Sweden Equity IC Cap	12,104,225.13	11,682,378.39	2.55
SEK	33,163.6843	SEB Fonder AB Europa Smaebolag Units Cap	4,189,552.30	3,774,601.01	0.82
SEK	7,112,471.7957	SEB Fonder AB Likviditetsfond Cap	71,140,055.60	72,096,281.60	15.74
SEK	6,345,342.4618	SEB Kortantefond SEK A Cap	64,471,622.17	65,263,116.29	14.24
SEK	21,674.0745	SEB Nordamerikafond Smabolag Uts Cap	10,490,346.24	11,306,907.34	2.47
SEK	24,062.6405	SEB Sverige Indexnara C Cap	6,381,940.56	5,791,966.60	1.26
SEK	12,909.9153	SEB Sverigefond Smabolag Chans/Risk Cap	8,361,514.98	7,221,266.98	1.58
SEK	218,035.9323	Simplicity Likviditet Units A Dist	25,000,000.00	25,294,348.51	5.52
SEK	577,112.8729	Swedbank Robur Rantefond Kort Units A SEK Dist	58,294,334.22	58,882,826.42	12.85
			328,861,181.99	330,967,997.71	72.23
USD	4,845.606	JPMorgan Fds Latin America Equity I Cap	738,541.26	1,125,519.97	0.25
USD	6,630.546	SEB Fd 1 US Focus Core I Cap	13,426,177.11	15,192,673.22	3.32
USD	117,248.561	SEB Fd 3 US Exposure IC Cap	23,950,756.04	27,560,427.68	6.02
			38,115,474.41	43,878,620.87	9.59
			381,013,946.29	388,722,466.48	84.85
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	23,675	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	1,196,811.45	1,265,978.45	0.28
SEK	8,500	XACT OMXS30 Cap	2,410,855.00	2,663,900.00	0.58
USD	92,000	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	3,681,261.13	3,825,504.99	0.83
USD	320,000	Invesco Markets II MSCI USA ESG Clim Paris Alig UCITS ETF Cap	13,248,908.84	15,380,085.54	3.36
USD	197,000	Invesco MSCI Japan ESG Clim Par Al UCITS ETF Acc Cap	7,768,444.49	8,770,724.12	1.91
			24,698,614.46	27,976,314.65	6.10
			28,306,280.91	31,906,193.10	6.96
Total exchange traded funds (UCITS)					
Total investments in securities			409,320,227.20	420,628,659.58	91.81
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	5	S&P 500 E mini Future CALL 07/23 CME 4500	90,973.41	89,005.12	0.02
USD	4	S&P 500 E mini Future CALL 08/23 CME 4530	96,779.66	101,142.19	0.02
USD	10	S&P 500 E mini Future PUT 07/23 CME 4060	290,627.97	11,867.35	0.00
USD	5	S&P 500 E mini Future PUT 07/23 CME 4350	96,514.96	34,051.20	0.01
USD	4	S&P 500 E mini Future PUT 08/23 CME 4330	121,823.24	102,490.75	0.02
Total option contracts			696,719.24	338,556.61	0.07
Cash at banks				24,112,197.14	5.26
Other net assets/(liabilities)				13,056,494.95	2.86
Total				458,135,908.28	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 TL

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	91.81 %
Total	<u>91.81 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	69.44 %
Luxembourg	15.99 %
Ireland	6.38 %
Total	<u>91.81 %</u>

AMREGO I SICAV - Dynamic R2

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	575,484,429.73
Option contracts at market value	2,073,293.45
Cash at banks	62,788,170.21
Other liquid assets	10,700,431.80
Receivable on issues of shares	4,089,575.86
Bank interest receivable	64,056.91
Other income receivable	169,532.84
Unrealised gain on futures contracts	1,115,161.55
Other receivables	32,718.51
Total assets	656,517,370.86

Liabilities

Bank overdrafts	3,236,549.77
Short option contracts at market value	5,109,163.85
Payable on treasury transactions	29,915.71
Payable on redemptions of shares	269.85
Expenses payable	595,070.76
Payable on futures contracts	61.49
Total liabilities	8,971,031.43

Net assets at the end of the period 647,546,339.43

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	1,294,048.90	SEK	105.43	136,431,086.11
B	4,434,144.95	SEK	105.51	467,854,226.66
D	408,803.02	SEK	105.82	43,261,026.66
				647,546,339.43

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

AMREGO I SICAV - Dynamic R2

Statement of investments and other net assets (in SEK) as at 30th June 2023

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	228.882	East Capital Gl Em Mks Sust C EUR Cap	298,962.73	328,263.84	0.05
EUR	1,101.371	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	1,672,735.09	1,936,714.05	0.30
EUR	1,573.22	Jupiter Global Fd (The) Pan European Smaller Co I Cap	1,909,073.87	2,083,954.27	0.32
EUR	3,748.776	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	616,015.76	683,472.37	0.11
EUR	17,620.111	M&G (Lux) Japan Fd LI Cap	2,035,748.76	2,302,932.45	0.36
EUR	1,520.604	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	2,281,540.62	2,362,838.47	0.36
			8,814,076.83	9,698,175.45	1.50
SEK	386,463.991109	Carnegie Likviditetsfond B Cap	39,500,000.00	40,043,350.50	6.18
SEK	30,000	Coeli SICAV I Circulus America Sm I Founder Cap	3,000,000.00	3,229,200.00	0.50
SEK	4,676.6085	Handelsbank Fds America Units Cap	8,199,999.86	9,016,501.19	1.39
SEK	6,929.436	Handelsbanken Amerika Smab Te A1 SEK Cap	8,900,000.05	9,598,509.23	1.48
SEK	4,994.9949	Handelsbanken Asien Tema A1 SEK Cap	4,000,000.00	4,213,328.15	0.65
SEK	34,830.6959	Handelsbanken EuIndex Criteria A1	5,560,000.00	6,456,914.41	1.00
SEK	776,821.7599	Handelsbanken Kortranta SEK A1 Dist	81,999,999.97	82,669,371.69	12.77
SEK	25,809.7814	Handelsbanken USA Index Criter A1 SEK Cap	16,910,000.08	19,224,694.42	2.97
SEK	238.082	JPMorgan Fds Managed Reserves I SEK Cap	19,999,915.24	20,078,693.09	3.10
SEK	9,168.548	Nordea Swedish Intl Short Duration Bd Fd K Dist	11,000,000.02	11,177,908.64	1.73
SEK	859.893	Nordea1 Asian Stars Equity Fd BI Cap	999,999.49	1,018,269.81	0.16
SEK	781,453.2064	Simplicity Likviditet Units A Dist	89,500,000.01	90,656,386.47	14.00
SEK	43,089.297	Storebrand Europa Plus A Cap	6,260,000.01	7,005,419.13	1.08
SEK	45,508.0244	Storebrand Japan Units A Dist	4,800,000.00	5,609,965.30	0.87
SEK	786,295.3998	Storebrand Kortranta A	93,999,999.96	94,879,907.01	14.65
SEK	235,585.8191	Storebrand USA Plus A Cap	25,460,000.00	28,225,984.60	4.36
SEK	712,329.2917	Swedbank Robur Rantefond Kort Units A SEK Dist	71,999,999.97	72,678,957.63	11.22
			492,089,914.66	505,783,361.27	78.11
USD	850.761	East Capital China A-Shares C USD Cap	1,080,609.75	1,021,668.14	0.16
USD	1,463.751	JPMorgan Fds Em Mkts Su Eq X USD Cap	1,396,640.66	1,645,650.70	0.25
USD	17,530.112	JPMorgan Fds US Smaller Co X Cap	6,278,759.60	6,691,193.39	1.03
USD	8,518.355	JPMorgan Fds US Sustainable Equity X Cap	8,400,883.59	9,571,413.35	1.48
USD	9,236.373	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	9,060,689.36	8,967,646.82	1.38
USD	5,085.935	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	6,814,509.84	7,331,655.28	1.13
			33,032,092.80	35,229,227.68	5.43
			533,936,084.29	550,710,764.40	85.04
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	45,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	2,327,947.39	2,406,294.73	0.37
USD	150,700	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	5,881,475.98	6,266,343.55	0.97
USD	335,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	14,355,929.68	16,101,027.05	2.49
			20,237,405.66	22,367,370.60	3.46
			22,565,353.05	24,773,665.33	3.83
Total exchange traded funds (UCITS)					
Total investments in securities			556,501,437.34	575,484,429.73	88.87
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	3	S&P 500 E mini Future CALL 07/23 CME 4500	54,584.07	53,403.07	0.01
USD	2	S&P 500 E mini Future CALL 08/23 CME 4530	48,389.83	50,571.09	0.01
USD	9	S&P 500 E mini Future PUT 03/24 CME 3600	728,718.83	220,894.54	0.03
USD	9	S&P 500 E mini Future PUT 03/24 CME 3700	530,469.96	240,313.84	0.04
USD	4	S&P 500 E mini Future PUT 06/24 CME 3600	371,230.78	134,316.82	0.02
USD	7	S&P 500 E mini Future PUT 12/23 CME 3400	562,490.82	65,135.57	0.01
USD	7	S&P 500 E mini Future PUT 12/23 CME 3600	339,188.62	91,567.39	0.01
USD	4	S&P 500 E mini Future PUT 12/23 CME 3800	292,696.58	80,913.75	0.01
USD	14	S&P 500 E mini Future PUT 06/24 CME 3800	1,111,709.87	624,923.86	0.10

* 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 - Dynamic R2

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	7	S&P 500 E mini Future PUT 07/23 CME 4060	202,139.87	8,307.14	0.00
USD	3	S&P 500 E mini Future PUT 07/23 CME 4350	57,909.00	20,430.72	0.00
USD	2	S&P 500 E mini Future PUT 08/23 CME 4330	60,911.62	51,245.37	0.01
USD	6	S&P 500 E mini Future PUT 09/24 CME 4000	493,995.40	431,270.29	0.07
Total option contracts			4,854,435.25	2,073,293.45	0.32
Short option contracts					
Non-OTC financial instruments					
Options on futures					
USD	-9	S&P 500 E mini Future CALL 03/24 CME 4600	-492,547.27	-953,973.11	-0.15
USD	-7	S&P 500 E mini Future CALL 03/24 CME 4700	-376,955.76	-530,052.49	-0.08
USD	-4	S&P 500 E mini Future CALL 06/24 CME 4600	-285,096.15	-594,446.35	-0.09
USD	-11	S&P 500 E mini Future CALL 06/24 CME 4800	-545,197.08	-979,056.37	-0.15
USD	-3	S&P 500 E mini Future CALL 06/24 CME 4900	-164,184.31	-197,429.55	-0.03
USD	-6	S&P 500 E mini Future CALL 09/24 CME 5100	-319,747.43	-338,219.47	-0.05
USD	-7	S&P 500 E mini Future CALL 12/23 CME 4500	-424,082.48	-601,796.01	-0.09
USD	-8	S&P 500 E mini Future CALL 12/23 CME 4700	-191,312.33	-313,405.92	-0.05
USD	-9	S&P 500 E mini Future PUT 03/24 CME 2800	-220,264.10	-64,326.43	-0.01
USD	-9	S&P 500 E mini Future PUT 03/24 CME 2900	-163,861.71	-72,822.37	-0.01
USD	-4	S&P 500 E mini Future PUT 06/24 CME 2800	-130,466.38	-44,232.85	-0.01
USD	-7	S&P 500 E mini Future PUT 12/23 CME 2600	-185,882.99	-19,823.87	0.00
USD	-7	S&P 500 E mini Future PUT 12/23 CME 2800	-103,390.95	-25,487.83	-0.01
USD	-4	S&P 500 E mini Future PUT 12/23 CME 3000	-94,404.99	-19,958.72	0.00
USD	-14	S&P 500 E mini Future PUT 06/24 CME 3000	-376,308.61	-202,014.66	-0.03
USD	-6	S&P 500 E mini Future PUT 09/24 CME 3200	-178,400.54	-152,117.85	-0.03
Total short option contracts			-4,252,103.08	-5,109,163.85	-0.79
Cash at banks				62,788,170.21	9.70
Bank overdrafts				-3,236,549.77	-0.50
Other net assets/(liabilities)				15,546,159.66	2.40
Total				647,546,339.43	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 - Dynamic R2

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	88.87 %
Total	<u>88.87 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	72.62 %
Luxembourg	10.69 %
Ireland	3.83 %
Finland	1.73 %
Total	<u>88.87 %</u>

AMREGO I SICAV - Dynamic R5

Statement of net assets (in SEK)

as at 30th June 2023

Assets

Securities portfolio at market value	1,096,849,811.35
Option contracts at market value	7,462,405.42
Cash at banks	70,771,014.51
Other liquid assets	35,298,564.42
Receivable on issues of shares	6,609,357.47
Bank interest receivable	108,396.54
Other income receivable	493,453.96
Unrealised gain on futures contracts	3,795,164.96
Other receivables	46,295.43
Total assets	1,221,434,464.06

Liabilities

Bank overdrafts	10,788,499.85
Short option contracts at market value	17,481,145.90
Payable on treasury transactions	99,719.04
Payable on redemptions of shares	2,864,604.65
Bank interest payable	3.06
Expenses payable	1,226,427.07
Payable on futures contracts	153.74
Total liabilities	32,460,553.31

Net assets at the end of the period 1,188,973,910.75

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	2,163,078.66	SEK	116.78	252,614,472.18
B	7,434,028.71	SEK	116.88	868,858,473.39
D	575,854.50	SEK	117.22	67,500,965.18
				1,188,973,910.75

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

AMREGO I SICAV - Dynamic R5

Statement of investments and other net assets (in SEK) as at 30th June 2023

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	4,835.83	East Capital Gl Em Mkts Sust C EUR Cap	6,486,068.79	6,935,574.47	0.58
EUR	12,914.799	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	20,678,833.00	22,710,124.75	1.91
EUR	12,765.32	Jupiter Global Fd (The) Pan European Smaller Co I Cap	15,815,402.40	16,909,486.85	1.42
EUR	20,822.632	M&G (Lux) Investemt Funds 1 Japan Smaller Companies CI Cap	3,399,817.62	3,796,357.66	0.32
EUR	68,895.993	M&G (Lux) Japan Fd LI Cap	7,934,510.73	9,004,643.74	0.76
EUR	13,969.377	Nordea 2 SICAV European Resp Enh Eq Fd BI Cap	21,135,280.76	21,706,756.43	1.83
			75,449,913.30	81,062,943.90	6.82
SEK	107,503.31071	Carnegie Likviditetsfond B Cap	11,000,000.00	11,138,923.29	0.94
SEK	180,000	Coeli SICAV I Circulus America Sm I Founder Cap	18,000,000.00	19,375,200.00	1.63
SEK	29,883.7712	Handelsbank Fds America Units Cap	51,999,999.56	57,615,910.87	4.85
SEK	22,520.2111	Handelsbanken Amerika Smab Te A1 SEK Cap	28,765,087.51	31,194,523.49	2.62
SEK	13,369.5634	Handelsbanken Asien Tema A1 SEK Cap	11,000,000.05	11,277,360.42	0.95
SEK	173,896.4365	Handelsbanken EuIndex Criteria A1	28,350,000.01	32,236,921.40	2.71
SEK	152,212.4999	Handelsbanken Kortranta SEK A1 Dist	15,999,999.99	16,198,454.24	1.36
SEK	147,279.8235	Handelsbanken USA Index Criter A1 SEK Cap	96,349,999.81	109,702,967.16	9.23
SEK	11.991	JPMorgan Fds Managed Reserves I SEK Cap	999,994.48	1,011,263.38	0.08
SEK	841.5833	Nordea Swedish Istl Short Duration Bd Fd K Dist	999,999.97	1,026,023.01	0.09
SEK	9,726.921	Nordea1 Asian Stars Equity Fd BI Cap	10,999,999.82	11,518,444.76	0.97
SEK	563,529.0607	Simplicity Likviditet Units A Dist	65,000,000.00	65,375,006.33	5.50
SEK	240,736.3002	Storebrand Europa Plus A Cap	35,700,000.00	39,138,691.02	3.29
SEK	237,406.4917	Storebrand Japan Units A Dist	25,460,000.00	29,266,095.34	2.46
SEK	134,280.0937	Storebrand Kortranta A	15,999,999.99	16,203,176.07	1.36
SEK	1,480,539.7749	Storebrand USA Plus A Cap	160,500,000.00	177,386,283.46	14.92
SEK	148,432.0835	Swedbank Robur Rantefond Kort Units A SEK Dist	14,999,999.99	15,144,525.48	1.27
			592,125,081.18	644,809,769.72	54.23
USD	4,223.296	East Capital China A-Shares C USD Cap	5,647,386.37	5,071,702.74	0.43
USD	4,709.151	JPMorgan Fds Em Mkts Su Eq X USD Cap	4,919,645.44	5,294,355.27	0.44
USD	80,272.941	JPMorgan Fds US Smaller Co X Cap	28,878,049.95	30,639,951.05	2.58
USD	51,119.315	JPMorgan Fds US Sustainable Equity X Cap	51,442,375.77	57,438,800.83	4.83
USD	18,049.13	Nordea 2 SICAV Em Mkts Resp En Eq Fd BI Cap	16,455,839.61	17,524,002.47	1.47
USD	35,249.371	Nordea 2 SICAV North Am Resp Enh Eq Fd BI Cap	47,470,109.32	50,813,908.71	4.27
			154,813,406.46	166,782,721.07	14.02
			822,388,400.94	892,655,434.69	75.07
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	540,000	Invesco Markets II MSCI EUR Climate Paris Alig UCITS ETF Cap	28,478,751.89	28,875,536.78	2.43
USD	1,232,300	Invesco Markets II MSCI EM ESG Clim Paris Alig UCITS ETF Cap	49,681,217.74	51,240,976.12	4.31
USD	2,350,000	Invesco Markets II MSCI USA ESG Clim ParisAlig UCITS ETF Cap	102,365,068.87	112,947,503.21	9.50
USD	250,000	Invesco MSCI Japan ESG Clim Par A1 UCITS ETF Acc Cap	10,217,210.91	11,130,360.55	0.94
			162,263,497.52	175,318,839.88	14.75
Total exchange traded funds (UCITS)					
Total investments in securities					
			1,013,130,650.35	1,096,849,811.35	92.25
<u>Option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	12	S&P 500 E mini Future CALL 07/23 CME 4500	218,336.07	213,612.30	0.02
USD	8	S&P 500 E mini Future CALL 08/23 CME 4530	193,559.31	202,284.37	0.02
USD	26	S&P 500 E mini Future PUT 03/24 CME 3600	2,110,140.11	638,139.77	0.05
USD	37	S&P 500 E mini Future PUT 03/24 CME 3700	2,145,936.08	987,956.88	0.08
USD	14	S&P 500 E mini Future PUT 06/24 CME 3600	1,285,325.94	470,108.89	0.04
USD	17	S&P 500 E mini Future PUT 12/23 CME 3400	1,015,646.75	158,186.38	0.01
USD	31	S&P 500 E mini Future PUT 12/23 CME 3600	1,514,278.64	405,512.74	0.04
USD	13	S&P 500 E mini Future PUT 12/23 CME 3800	617,636.81	262,969.69	0.02

* 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 - Dynamic R5

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2023

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets *
USD	50	S&P 500 E mini Future PUT 06/24 CME 3800	3,957,384.25	2,231,870.93	0.19
USD	20	S&P 500 E mini Future PUT 07/23 CME 4060	581,255.96	23,734.70	0.00
USD	12	S&P 500 E mini Future PUT 07/23 CME 4350	231,635.77	81,722.89	0.01
USD	8	S&P 500 E mini Future PUT 08/23 CME 4330	243,646.48	204,981.50	0.02
USD	22	S&P 500 E mini Future PUT 09/24 CME 4000	1,811,316.48	1,581,324.38	0.13
Total option contracts			15,926,098.65	7,462,405.42	0.63
<u>Short option contracts</u>					
<u>Non-OTC financial instruments</u>					
Options on futures					
USD	-26	S&P 500 E mini Future CALL 03/24 CME 4600	-1,470,031.56	-2,755,922.31	-0.23
USD	-32	S&P 500 E mini Future CALL 03/24 CME 4700	-1,623,740.64	-2,423,097.09	-0.20
USD	-14	S&P 500 E mini Future CALL 06/24 CME 4600	-1,003,193.73	-2,080,562.22	-0.17
USD	-40	S&P 500 E mini Future CALL 06/24 CME 4800	-1,975,510.30	-3,560,204.99	-0.30
USD	-10	S&P 500 E mini Future CALL 06/24 CME 4900	-575,872.09	-658,098.50	-0.06
USD	-22	S&P 500 E mini Future CALL 09/24 CME 5100	-1,172,407.24	-1,240,138.07	-0.10
USD	-17	S&P 500 E mini Future CALL 12/23 CME 4500	-844,059.97	-1,461,504.60	-0.12
USD	-29	S&P 500 E mini Future CALL 12/23 CME 4700	-765,986.55	-1,136,096.47	-0.10
USD	-26	S&P 500 E mini Future PUT 03/24 CME 2800	-632,060.25	-185,831.91	-0.02
USD	-38	S&P 500 E mini Future PUT 03/24 CME 2900	-688,365.51	-307,472.25	-0.03
USD	-14	S&P 500 E mini Future PUT 06/24 CME 2800	-450,175.55	-154,814.97	-0.01
USD	-17	S&P 500 E mini Future PUT 12/23 CME 2600	-321,594.73	-48,143.68	0.00
USD	-33	S&P 500 E mini Future PUT 12/23 CME 2800	-479,945.15	-120,156.92	-0.01
USD	-14	S&P 500 E mini Future PUT 12/23 CME 3000	-229,537.04	-69,855.54	-0.01
USD	-50	S&P 500 E mini Future PUT 06/24 CME 3000	-1,343,059.03	-721,480.93	-0.06
USD	-22	S&P 500 E mini Future PUT 09/24 CME 3200	-654,135.31	-557,765.45	-0.05
Total short option contracts			-14,229,674.65	-17,481,145.90	-1.47
Cash at banks				70,771,014.51	5.95
Bank overdrafts				-10,788,499.85	-0.91
Other net assets/(liabilities)				42,160,325.22	3.55
Total				1,188,973,910.75	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 - Dynamic R5

Industrial and geographical classification of investments as at 30th June 2023

Industrial classification

(in percentage of net assets)

Investment funds	92.25 %
Total	<u>92.25 %</u>

Geographical classification

(by domicile of the issuer)

(in percentage of net assets)

Sweden	51.46 %
Luxembourg	23.52 %
Ireland	17.18 %
Finland	0.09 %
Total	<u>92.25 %</u>

AMREGO I SICAV

Notes to the financial statements

as at 30th June 2023

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 KID 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. 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.
4. 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.
5. 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.

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.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2023

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	=	0.0848239	EUR	Euro
			13.3738362	JPY	Japanese Yen
			0.0925429	USD	US Dollar

f) Combined financial statements

The combined financial statements of the Company are expressed in SEK and are equal to the sum of the corresponding items in the financial statements of each Compartment.

g) Valuation of futures contracts

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

h) 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.

i) Investment income

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

j) Other liquid assets / Other liquid liabilities

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

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

k) Receivable / Payable on treasury transactions

The item "Receivable on treasury transactions" comprises maturities of time deposits, new loans, foreign exchange transactions or forward foreign exchange transactions not yet disclosed under the item "Cash at banks".

The item "Payable on treasury transactions" comprises new time deposits, maturities of loans, foreign exchange transactions or forward foreign exchange transactions not yet disclosed under the item "Cash at banks".

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2023

At the level of the Compartment, "Receivable and payable on treasury transactions" are disclosed net in the statement of net assets.

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 1.45% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-
AMREGO I SICAV - Alternative R2	up to 1.30% p.a.	up to 1.20% p.a.	-	up to 0.80% p.a.	-
AMREGO I SICAV - Aktiv Påverkan R5	up to 1.45% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-
AMREGO I SICAV - Aktiv Påverkan R2	up to 1.30% p.a.	up to 1.20% p.a.	-	up to 0.80% p.a.	-
AMREGO I SICAV - Proaktiv 75 TL	up to 1.75% p.a.	up to 1.35% p.a.	-	-	-
AMREGO I SICAV - Proaktiv 80 TL	up to 1.60% p.a.	up to 1.30% p.a.	-	-	-
AMREGO I SICAV - Proaktiv 85 TL	up to 1.65% p.a.	up to 1.25% p.a.	-	-	-
AMREGO I SICAV - Proaktiv 90 TL	up to 1.40% p.a.	up to 1.20% p.a.	-	-	-
AMREGO I SICAV - Dynamic R2	up to 1.30% p.a.	up to 1.20% p.a.	-	up to 0.80% p.a.	-
AMREGO I SICAV - Dynamic R5	up to 1.45% p.a.	up to 1.35% p.a.	-	up to 0.95% p.a.	-

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

Note 4 - Management fee retrocessions

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 - Subscription duty ("Taxe d'abonnement")

The Company is governed by Luxembourg law.

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

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

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

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

Note 6 - 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	900	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	182,922,911.53	-566,997.44
Purchase	1,240	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	274,226,000.00	253,057.28
Purchase	225	MSCI Emerging Markets Index FUT 09/23 FNX	USD	121,394,898.67	-2,537,350.00
Purchase	50	NIKKEI 225 (CME) FUT 09/23 CME	USD	90,272,773.42	3,456,090.03
Purchase	120	RUSSELL 2000 FUT 09/23 CME	USD	123,752,725.34	1,084,244.25
Purchase	105	S&P 500 Index FUT 09/23 CME	USD	253,787,998.78	5,250,493.22
					<u>6,939,537.34</u>

AMREGO I SICAV - Proaktiv 80 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	320	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	65,039,257.43	-201,599.09
Purchase	500	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	110,575,000.00	101,982.96
Purchase	98	MSCI Emerging Markets Index FUT 09/23 FNX	USD	52,874,222.53	-1,105,156.89
Purchase	20	NIKKEI 225 (CME) FUT 09/23 CME	USD	36,109,109.37	1,382,436.01
Purchase	70	RUSSELL 2000 FUT 09/23 CME	USD	72,189,089.78	632,475.81
Purchase	80	S&P 500 Index FUT 09/23 CME	USD	193,362,284.78	4,000,375.79
					<u>4,810,514.59</u>

AMREGO I SICAV - Proaktiv 85 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	60	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	12,194,860.77	-37,799.83
Purchase	125	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	27,643,750.00	25,495.74
Purchase	15	MSCI Emerging Markets Index FUT 09/23 FNX	USD	8,092,993.24	-169,156.67
Purchase	5	NIKKEI 225 (CME) FUT 09/23 CME	USD	9,027,277.34	345,609.06
Purchase	8	RUSSELL 2000 FUT 09/23 CME	USD	8,250,181.69	72,282.95
Purchase	11	S&P 500 Index FUT 09/23 CME	USD	26,587,314.16	550,051.67
					<u>786,482.92</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

AMREGO I SICAV - Proaktiv 90 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	30	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	6,097,430.38	-18,899.91
Purchase	46	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	10,172,900.00	9,474.96
Purchase	11	MSCI Emerging Markets Index FUT 09/23 FNX	USD	5,934,861.71	-124,048.22
Purchase	2	NIKKEI 225 (CME) FUT 09/23 CME	USD	3,610,910.94	138,243.62
Purchase	4	RUSSELL 2000 FUT 09/23 CME	USD	4,125,090.84	36,141.47
Purchase	9	S&P 500 Index FUT 09/23 CME	USD	21,753,257.04	450,042.28
					490,954.20

AMREGO I SICAV - Tillväxt 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	175	MSCI Emerging Markets Index FUT 09/23 FNX	USD	94,418,254.52	-1,600,778.74
					-1,600,778.74

AMREGO I SICAV - Proaktiv 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,655	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	336,374,909.53	-1,042,645.29
Purchase	2,450	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	541,817,500.00	500,046.98
Purchase	360	MSCI Emerging Markets Index FUT 09/23 FNX	USD	194,231,837.88	-4,059,760.00
Purchase	110	NIKKEI 225 (CME) FUT 09/23 CME	USD	198,600,101.51	7,603,398.06
Purchase	150	RUSSELL 2000 FUT 09/23 CME	USD	154,690,906.68	1,355,305.31
Purchase	400	S&P 500 Index FUT 09/23 CME	USD	966,811,423.92	20,001,878.93
					24,358,223.99

AMREGO I SICAV - Proaktiv 80

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	900	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	182,922,911.53	-566,997.44
Purchase	1,260	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	278,649,000.00	257,224.72
Purchase	250	MSCI Emerging Markets Index FUT 09/23 FNX	USD	134,883,220.75	-2,819,277.78

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	40	NIKKEI 225 (CME) FUT 09/23 CME	USD	72,218,218.73	2,764,872.02
Purchase	125	RUSSELL 2000 FUT 09/23 CME	USD	128,909,088.90	1,129,421.09
Purchase	208	S&P 500 Index FUT 09/23 CME	USD	502,741,940.44	10,400,977.04
					<u>11,166,219.65</u>

AMREGO I SICAV - Proaktiv 85

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	207	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	42,072,269.65	-130,409.41
Purchase	270	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	59,710,500.00	55,158.93
Purchase	50	MSCI Emerging Markets Index FUT 09/23 FNX	USD	26,976,644.15	294,526.05
Purchase	13	NIKKEI 225 (CME) FUT 09/23 CME	USD	23,470,921.09	898,583.44
Purchase	33	RUSSELL 2000 FUT 09/23 CME	USD	34,031,999.47	298,167.17
Purchase	55	S&P 500 Index FUT 09/23 CME	USD	132,936,570.79	2,750,258.35
					<u>4,166,284.53</u>

AMREGO I SICAV - Proaktiv 90

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	86	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	17,479,300.43	-54,179.76
Purchase	130	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	28,749,500.00	26,537.60
Purchase	25	MSCI Emerging Markets Index FUT 09/23 FNX	USD	13,488,322.07	-281,927.78
Purchase	5	NIKKEI 225 (CME) FUT 09/23 CME	USD	9,027,277.34	345,609.06
Purchase	13	RUSSELL 2000 FUT 09/23 CME	USD	13,406,545.25	117,459.79
Purchase	20	S&P 500 Index FUT 09/23 CME	USD	48,340,571.20	1,000,093.95
					<u>1,153,592.86</u>

AMREGO I SICAV - Contrarian 65

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	915	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	185,971,626.72	1,159,165.32
Purchase	1,350	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	298,552,500.00	3,434,779.50
Purchase	260	MSCI Emerging Markets Index FUT 09/23 FNX	USD	140,278,549.58	-1,913,603.71
Purchase	48	NIKKEI 225 (CME) FUT 09/23 CME	USD	86,661,862.48	3,103,361.21

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	80	RUSSELL 2000 FUT 09/23 CME	USD	82,501,816.89	1,472,684.73
Purchase	224	S&P 500 Index FUT 09/23 CME	USD	541,414,397.39	11,290,057.32
					<u>18,546,444.37</u>

AMREGO I SICAV - Alternative R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	724	BCOM Index FUT 09/23 CBOT	USD	78,796,096.62	-167,855.68
					<u>-167,855.68</u>

AMREGO I SICAV - Alternative R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	471	BCOM Index FUT 09/23 CBOT	USD	51,260,996.56	-109,198.93
					<u>-109,198.93</u>

AMREGO I SICAV - Aktiv Påverkan R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	225	S&P Indices S&P 500 ESG Index FUT 09/23 CME	USD	481,744,282.96	9,127,070.97
					<u>9,127,070.97</u>

AMREGO I SICAV - Aktiv Påverkan R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	30	S&P Indices S&P 500 ESG Index FUT 09/23 CME	USD	64,232,571.06	1,216,942.80
					<u>1,216,942.80</u>

AMREGO I SICAV - Proaktiv 75 TL

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	560	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	113,818,700.51	-352,798.41
Purchase	730	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	161,439,500.00	148,990.59
Purchase	295	MSCI Emerging Markets Index FUT 09/23 FNX	USD	159,162,200.48	-3,326,747.78
Purchase	30	NIKKEI 225 (CME) FUT 09/23 CME	USD	54,163,664.05	2,073,654.02
Purchase	55	RUSSELL 2000 FUT 09/23 CME	USD	56,719,999.11	496,945.28
Purchase	110	S&P 500 Index FUT 09/23 CME	USD	265,873,141.58	5,500,516.70
					<u>4,540,560.40</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

AMREGO I SICAV - Proaktiv 80 TL

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	360	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	73,169,164.61	-226,798.97
Purchase	500	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	110,575,000.00	101,982.96
Purchase	110	MSCI Emerging Markets Index FUT 09/23 FNX	USD	59,348,617.13	-1,240,482.22
Purchase	20	NIKKEI 225 (CME) FUT 09/23 CME	USD	36,109,109.37	1,382,436.01
Purchase	50	RUSSELL 2000 FUT 09/23 CME	USD	51,563,635.56	451,768.44
Purchase	95	S&P 500 Index FUT 09/23 CME	USD	229,617,713.18	4,750,446.24
					<u>5,219,352.46</u>

AMREGO I SICAV - Proaktiv 85 TL

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	86	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	17,479,300.43	-54,179.76
Purchase	137	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	30,297,550.00	27,959.49
Purchase	26	MSCI Emerging Markets Index FUT 09/23 FNX	USD	14,027,854.96	-293,204.89
Purchase	5	NIKKEI 225 (CME) FUT 09/23 CME	USD	9,027,277.34	345,609.06
Purchase	14	RUSSELL 2000 FUT 09/23 CME	USD	14,437,817.96	126,495.16
Purchase	22	S&P 500 Index FUT 09/23 CME	USD	53,174,628.32	1,100,103.34
					<u>1,252,782.40</u>

AMREGO I SICAV - Proaktiv 90 TL

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	33	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	6,707,173.42	-20,789.91
Purchase	49	OMX Stockholm 30 ESG Responsible Index FUT 07/23 OMX	SEK	10,836,350.00	9,953.20
Purchase	9	MSCI Emerging Markets Index FUT 09/23 FNX	USD	4,855,795.95	-101,494.00
Purchase	2	NIKKEI 225 (CME) FUT 09/23 CME	USD	3,610,910.94	138,243.62
Purchase	5	RUSSELL 2000 FUT 09/23 CME	USD	5,156,363.56	45,176.84
Purchase	10	S&P 500 Index FUT 09/23 CME	USD	24,170,285.60	500,046.97
					<u>571,136.72</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

AMREGO I SICAV - Dynamic R2

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	32	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	6,503,925.74	9,691.36
Purchase	7	MSCI Emerging Markets Index FUT 09/23 FNX	USD	3,776,730.18	-78,939.78
Purchase	1	NIKKEI 225 (CME) FUT 09/23 CME	USD	1,805,455.47	69,121.81
Purchase	1	RUSSELL 2000 FUT 09/23 CME	USD	1,031,272.71	9,035.37
Purchase	23	S&P 500 Index FUT 09/23 CME	USD	55,591,656.88	1,106,252.79
					<u>1,115,161.55</u>

AMREGO I SICAV - Dynamic R5

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	146	STOXX Europe 600 ESG-X Price EUR Index FUT 09/23 EUX	EUR	29,674,161.20	-91,979.58
Purchase	55	MSCI Emerging Markets Index FUT 09/23 FNX	USD	29,674,308.56	-620,241.11
Purchase	9	NIKKEI 225 (CME) FUT 09/23 CME	USD	16,249,099.21	622,096.19
Purchase	16	RUSSELL 2000 FUT 09/23 CME	USD	16,500,363.38	144,565.90
Purchase	77	S&P 500 Index FUT 09/23 CME	USD	186,111,199.10	3,740,723.56
					<u>3,795,164.96</u>

Note 7 - Short Options

At the date of the financial statements, the following Compartments are committed in the following short option contracts with Société Générale SA, France:

AMREGO I SICAV - Dynamic R2

Currency	Number	Denomination	Commitment (in SEK)
Options on futures			
USD	9	S&P 500 E mini Future CALL 03/24 CME 4600	10,250,477.47
USD	7	S&P 500 E mini Future CALL 03/24 CME 4700	6,672,903.00
USD	4	S&P 500 E mini Future CALL 06/24 CME 4600	4,982,560.82
USD	11	S&P 500 E mini Future CALL 06/24 CME 4800	10,566,688.40
USD	3	S&P 500 E mini Future CALL 06/24 CME 4900	2,402,652.88
USD	6	S&P 500 E mini Future CALL 09/24 CME 5100	4,110,094.83
USD	7	S&P 500 E mini Future CALL 12/23 CME 4500	8,393,992.39
USD	8	S&P 500 E mini Future CALL 12/23 CME 4700	5,618,219.24
USD	9	S&P 500 E mini Future PUT 03/24 CME 2800	353,431.26
USD	9	S&P 500 E mini Future PUT 03/24 CME 2900	436,448.77
USD	4	S&P 500 E mini Future PUT 06/24 CME 2800	205,413.04
USD	7	S&P 500 E mini Future PUT 12/23 CME 2600	117,810.42
USD	7	S&P 500 E mini Future PUT 12/23 CME 2800	179,736.41
USD	4	S&P 500 E mini Future PUT 12/23 CME 3000	155,354.40
USD	14	S&P 500 E mini Future PUT 06/24 CME 3000	1,064,824.95
USD	6	S&P 500 E mini Future PUT 09/24 CME 3200	756,058.08
			<u>56,266,666.36</u>

AMREGO I SICAV

Notes to the financial statements (continued) as at 30th June 2023

AMREGO I SICAV - Dynamic R5

Currency	Number	Denomination	Commitment (in SEK)
Options on futures			
USD	26	S&P 500 E mini Future CALL 03/24 CME 4600	29,612,490.46
USD	32	S&P 500 E mini Future CALL 03/24 CME 4700	30,504,699.41
USD	14	S&P 500 E mini Future CALL 06/24 CME 4600	17,438,962.88
USD	40	S&P 500 E mini Future CALL 06/24 CME 4800	38,424,321.46
USD	10	S&P 500 E mini Future CALL 06/24 CME 4900	8,008,842.95
USD	22	S&P 500 E mini Future CALL 09/24 CME 5100	15,070,347.71
USD	17	S&P 500 E mini Future CALL 12/23 CME 4500	20,385,410.10
USD	29	S&P 500 E mini Future CALL 12/23 CME 4700	20,366,044.74
USD	26	S&P 500 E mini Future PUT 03/24 CME 2800	1,021,023.64
USD	38	S&P 500 E mini Future PUT 03/24 CME 2900	1,842,783.68
USD	14	S&P 500 E mini Future PUT 06/24 CME 2800	718,945.64
USD	17	S&P 500 E mini Future PUT 12/23 CME 2600	286,111.02
USD	33	S&P 500 E mini Future PUT 12/23 CME 2800	847,328.79
USD	14	S&P 500 E mini Future PUT 12/23 CME 3000	543,740.40
USD	50	S&P 500 E mini Future PUT 06/24 CME 3000	3,802,946.24
USD	22	S&P 500 E mini Future PUT 09/24 CME 3200	2,772,212.95
			<u>191,646,212.07</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 - Events

As of 1st January 2023, European Fund Administration S.A. assumed the role of Central Administrator for AMREGO I SICAV.

With effect from 15th May 2023, European Fund Administration S.A. changed its name to UI efa S.A..

Note 10 - Subsequent events

At the annual general meeting held in June, it was decided to change external auditor from PricewaterhouseCoopers, Société coopérative to Deloitte Audit, Société à responsabilité limitée for the financial year ending 31st of December 2023. The change is currently pending regulatory approval.

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.

