

Unaudited semi-annual report as at 30th June 2018

AMREGO I SICAV

Société d'Investissement à Capital Variable

with multiple compartments

Luxembourg

R.C.S. Luxembourg B 165 541

Notice

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

AMREGO I SICAV

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AMREGO I SICAV

Organisation

Registered Office

1, rue Louvigny
L-1946 Luxembourg

Board of Directors

Chairman

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

Directors

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

Henri STENGÅRD
Mergers and Acquisitions
PO Söderberg and Partner AB
Sweden

Management Company

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

Board of Directors of the Management Company

Chairman

Claes-Johan GEIJER
Independent Management Consultant

Directors

Gustaf RENTZHOG
Chief Executive Officer
PO Söderberg and Partner AB

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

Fredrik WINGREN
Senior Analyst
Operational Excellence
Söderberg & Partners Securities AB

Day-to-day Managers

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

Promoter

PO Söderberg and Partner AB
Regeringsgatan 45
S-103 96 Stockholm

AMREGO I SICAV

Organisation (continued)

Investment Manager	Söderberg & Partners Asset Management S.A. 1, rue Louvigny L-1946 Luxembourg
Depositary and Paying Agent	Skandinaviska Enskilda Banken S.A. 4, rue Peternelchen L-2370 Howald
Central Administration Agent	SEB Fund Services S.A. 4, rue Peternelchen L-2370 Howald
Administration Agent, Registrar and Transfer Agent	European Fund Administration S.A. 2, rue d'Alsace L-1122 Luxembourg
Auditor	PricewaterhouseCoopers, Société coopérative 2, rue Gerhard Mercator L-2182 Luxembourg
Legal Advisors	Arendt & Medernach 41A, avenue J.F. Kennedy L-2082 Luxembourg

AMREGO I SICAV

General information

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

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

At the date of the financial statements, the Company is composed of the following compartments:

AMREGO I SICAV - Proaktiv 75 PM	expressed in SEK
AMREGO I SICAV - Proaktiv 80 PM	expressed in SEK
AMREGO I SICAV - Proaktiv 75 S	expressed in SEK
AMREGO I SICAV - Proaktiv 80 S	expressed in SEK
AMREGO I SICAV - Proaktiv 85 S	expressed in SEK
AMREGO I SICAV - Proaktiv 90 S	expressed in SEK
AMREGO I SICAV - Tillväxt 75	expressed in SEK
AMREGO I SICAV - Proaktiv 75	expressed in SEK
AMREGO I SICAV - Proaktiv 80	expressed in SEK
AMREGO I SICAV - Proaktiv 85	expressed in SEK
AMREGO I SICAV - Proaktiv 90	expressed in SEK
AMREGO I SICAV - Tryghed 75	expressed in DKK
AMREGO I SICAV - Contrarian 65	expressed in SEK.

At the date of the financial statements, the following Share Classes were subscribed:

- Accumulation share class A ("Class A") in DKK and SEK restricted to institutional investors.
- Accumulation share class B ("Class B") in SEK restricted to institutional investors.
- Accumulation share class C ("Class C") in SEK restricted to institutional investors.

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

AMREGO I SICAV

Combined statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	44,872,371,639.07
Cash at banks	1,907,823,702.15
Other liquid assets	1,909,162,174.15
Receivable on sales of securities	582,790,525.08
Receivable on issues of shares	77,512,484.27
Income receivable on portfolio	12,305,666.19
Other income receivable	19,994,904.64
Advances for purchases of securities	364,500,000.00
Other receivables	331,152,525.59
	<hr/>
Total assets	50,077,613,621.14
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Liabilities

Bank overdrafts	330,675,307.23
Payable on purchases of securities	1,219,766,421.05
Payable on redemptions of shares	20,085,510.22
Unrealised loss on futures contracts	136,076,531.06
Expenses payable	65,817,706.33
	<hr/>
Total liabilities	1,772,421,475.89
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Net assets at the end of the period	48,305,192,145.25
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The accompanying notes are an integral part of these financial statements.

AMREGO I SICAV - Proaktiv 75 PM

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	1,894,589,159.11
Cash at banks	63,524,308.97
Other liquid assets	110,042,852.66
Receivable on issues of shares	2,338,577.52
Income receivable on portfolio	250,313.08
Other income receivable	815,333.39
Other receivables	54,976.10
Total assets	2,071,615,520.83

Liabilities

Unrealised loss on futures contracts	9,719,748.95
Expenses payable	2,589,402.54
Total liabilities	12,309,151.49
Net assets at the end of the period	2,059,306,369.34

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	10,572,880.49	SEK	191.84	2,028,277,547.84
B	243,004.24	SEK	124.66	30,293,796.39
C	5,570.88	SEK	131.94	735,025.11
				2,059,306,369.34

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 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	1,292,404.1603	Handelsbanken Europafond Index A1 SEK Cap	111,433,021.93	153,615,158.49	7.46
SEK	645,373.9035	Handelsbanken Fds MSCI Emerging Markets Idx AI SEK Cap	80,819,204.42	99,897,426.52	4.85
SEK	10,201.4953	Handelsbanken Sverigefond Idx SEK Cap	85,725,497.08	111,199,563.25	5.40
SEK	533,828.7251	Handelsbanken USA Index Units Cap	127,262,102.57	185,905,853.52	9.03
SEK	1,459,204.0017	Spiltan Rantefond Sverige Units Cap	171,778,098.31	177,482,982.73	8.62
SEK	434,545.5099	SPP Aktiefond Japan Units Dist	23,499,167.66	39,706,943.60	1.93
SEK	919,762.7403	SPP Aktifond USA Units Cap	144,812,391.64	214,374,620.46	10.41
SEK	238,266.3888	Swedbank Robur Access Asien Units Cap	38,540,983.04	58,687,394.23	2.85
SEK	91,060.859	Swedbank Robur Access Europa Cap	12,000,000.00	12,499,013.51	0.61
SEK	598,828.1451	Swedbank Robur Access Japan Cap	77,999,999.99	82,853,862.16	4.02
SEK	813,167.5668	Swedbank Robur Access Sverige Units Cap	121,120,829.30	142,344,982.57	6.91
SEK	114,344.2946	Swedbank Robur Access USA Cap	29,000,000.00	32,062,140.21	1.56
SEK	324,501.4245	Swedbk Robur Penningmrknadsfd Units Dist	33,030,939.04	32,865,504.27	1.59
SEK	695,204.1966	Öhman Etisk Index Europa Uts Dist	71,823,619.93	102,000,359.73	4.95
SEK	376,588.1355	Öhman Etisk Index Japan Uts Dist	28,694,039.30	43,492,163.77	2.11
SEK	511,362.1612	Öhman Etisk Index Sverige A Cap	99,266,469.48	124,015,551.33	6.02
SEK	606,611.2728	Öhman Etisk Index USA Fd Uts Cap	115,711,100.29	134,479,653.07	6.53
Total investment funds (UCITS)			1,372,517,463.98	1,747,483,173.42	84.85
Exchange traded funds (UCITS)					
EUR	26,711	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	37,884,199.06	41,603,630.49	2.02
SEK	220,000	XACT OMXS30 Cap	35,043,910.02	41,311,600.00	2.01
USD	138,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	49,295,613.65	64,190,755.20	3.12
Total exchange traded funds (UCITS)			122,223,722.73	147,105,985.69	7.15
Total investments in securities			1,494,741,186.71	1,894,589,159.11	92.00
Cash at banks				63,524,308.97	3.08
Other net assets/ (liabilities)				101,192,901.26	4.92
Total				2,059,306,369.34	100.00

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

AMREGO I SICAV - Proaktiv 75 PM

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	92.00 %
Total	<u>92.00 %</u>

Geographical classification

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

Sweden	82.01 %
Luxembourg	6.87 %
Ireland	3.12 %
Total	<u>92.00 %</u>

AMREGO I SICAV - Proaktiv 80 PM

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	3,689,917,158.03
Cash at banks	60,394,453.71
Other liquid assets	151,343,120.82
Receivable on sales of securities	34,314,000.00
Receivable on issues of shares	196,954.69
Income receivable on portfolio	599,855.19
Other income receivable	1,428,042.49
Other receivables	109,235.16
Total assets	3,938,302,820.09

Liabilities

Payable on redemptions of shares	408,808.12
Unrealised loss on futures contracts	8,440,161.21
Expenses payable	4,945,026.93
Total liabilities	13,793,996.26
Net assets at the end of the period	3,924,508,823.83

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	23,060,173.74	SEK	169.33	3,904,844,853.93
B	163,953.90	SEK	119.94	19,663,969.90
				3,924,508,823.83

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 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	1,702,979.8258	Handelsbank Kortranta Criteria A1 Dist	177,568,479.71	177,705,944.82	4.53
SEK	1,920,963.6597	Handelsbanken Europafond Index A1 SEK Cap	158,236,539.85	228,325,740.59	5.82
SEK	1,125,382.9217	Handelsbanken Fds MSCI Emerging Markets Idx AI SEK Cap	150,013,322.18	174,198,022.45	4.44
SEK	18,830.481	Handelsbanken Sverigefond Idx SEK Cap	149,960,580.70	205,258,268.65	5.23
SEK	895,662.3274	Handelsbanken USA Index Units Cap	222,809,460.80	311,914,405.52	7.95
SEK	41,287.8312	Nordea Swedish Instl SD Bd Fd Dist	50,000,000.00	49,987,957.57	1.27
SEK	1,164,149.0631	Salusansvar Ohman Penningmarknadsfond Units Dist	113,684,530.74	112,154,120.74	2.86
SEK	2,911,706.6775	Spiltan Rantefond Sverige Units Cap	333,286,893.34	354,150,883.18	9.02
SEK	1,222,052.1994	SPP Aktiefond Japan Units Dist	78,400,091.92	111,665,997.36	2.85
SEK	1,477,982.3073	SPP Aktiefond USA Units Cap	215,180,812.18	344,482,204.26	8.78
SEK	383,194.3532	Swedbank Robur Access Asien Units Cap	67,601,134.62	94,384,601.14	2.40
SEK	341,478.2213	Swedbank Robur Access Europa Cap	45,000,000.00	46,871,300.66	1.19
SEK	477,813.0754	Swedbank Robur Access Japan Cap	61,999,999.99	66,110,217.11	1.68
SEK	1,311,942.5773	Swedbank Robur Access Sverige Units Cap	196,152,327.53	229,655,548.16	5.85
SEK	390,240.2611	Swedbank Robur Access USA Cap	100,000,000.02	109,423,369.21	2.79
SEK	1,005,157.6776	Swedbk Robur Penningmrknadsfd Units Dist	102,314,952.74	101,802,369.59	2.59
SEK	1,106,967.4951	Öhman Etisk Index Europa Uts Dist	112,324,950.56	162,414,270.88	4.14
SEK	356,375.9016	Öhman Etisk Index Japan Uts Dist	28,649,296.27	41,157,852.88	1.05
SEK	828,392.6458	Öhman Etisk Index Sverige A Cap	167,388,991.27	200,901,784.46	5.12
SEK	1,105,263.3074	Öhman Etisk Index USA Fd Uts Cap	210,828,975.89	245,025,822.62	6.24
Total investment funds (UCITS)			2,741,401,340.31	3,367,590,681.85	85.80
Exchange traded funds (UCITS)					
EUR	50,084	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	71,034,114.25	78,008,170.02	1.99
SEK	390,000	XACT OMXS30 Cap	62,154,240.68	73,234,200.00	1.87
USD	105,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	32,119,394.77	40,002,487.14	1.02
USD	70,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	30,417,485.08	35,725,787.02	0.91
USD	205,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	73,729,068.47	95,355,832.00	2.43
			136,265,948.32	171,084,106.16	4.36
Total exchange traded funds (UCITS)			269,454,303.25	322,326,476.18	8.22
Total investments in securities			3,010,855,643.56	3,689,917,158.03	94.02
Cash at banks				60,394,453.71	1.54
Other net assets/ (liabilities)				174,197,212.09	4.44
Total				3,924,508,823.83	100.00

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

AMREGO I SICAV - Proaktiv 80 PM

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	94.02 %
Total	<u>94.02 %</u>

Geographical classification

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

Sweden	81.96 %
Luxembourg	6.43 %
Ireland	4.36 %
Finland	1.27 %
Total	<u>94.02 %</u>

AMREGO I SICAV - Proaktiv 75 S

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	5,889,797,166.70
Cash at banks	306,219,001.15
Other liquid assets	342,846,486.20
Receivable on sales of securities	187,429,072.40
Receivable on issues of shares	426,182.34
Income receivable on portfolio	2,034,163.44
Other income receivable	4,646,214.19
Advances for purchases of securities	200,000,000.00
Other receivables	326,812.86
Total assets	6,933,725,099.28

Liabilities

Bank overdrafts	6,768.76
Payable on purchases of securities	266,132,935.85
Payable on redemptions of shares	1,441,402.35
Unrealised loss on futures contracts	25,267,997.35
Expenses payable	9,575,787.90
Total liabilities	302,424,892.21

Net assets at the end of the period 6,631,300,207.07

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	37,757,451.11	SEK	169.55	6,401,667,890.09
C	1,655,674.48	SEK	138.69	229,632,316.98
				6,631,300,207.07

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

AMREGO ISICAV - Proaktiv 75 S

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	183,184.678	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	190,233,451.37	188,611,841.93	2.84
EUR	408,090.607	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	143,011,277.91	209,685,618.89	3.16
			333,244,729.28	398,297,460.82	6.00
GBP	415,140.77	Morgan Stanley Fds (UK) US Advantage F GBP Cap	65,604,069.26	66,249,617.37	1.00
JPY	275,776.989	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	117,171,128.81	135,172,531.21	2.04
SEK	590,365.662	C WorldWide Sweden 1A Cap	149,999,999.78	148,748,532.20	2.24
SEK	1,089,953.7504	Handelsbank Kortranta Criteria A1 Dist	113,842,464.50	113,736,673.85	1.72
SEK	439,064.1662	Handelsbanken Fds MSCI Emerging Markets Idx AI SEK Cap	70,000,000.02	67,962,742.29	1.02
SEK	149,461.425	Nordea Swedish Instl SD Bd Fd Dist	180,999,999.92	180,955,772.07	2.73
SEK	2,324,583.1635	ODIN Sverige A Cap	335,000,000.00	333,182,504.82	5.02
SEK	1,079,836.2431	Simplicity Likviditet Units Dist	118,442,486.12	119,753,839.36	1.81
SEK	1,099,016.6663	Skandia Asien Cap	440,000,000.38	453,597,148.68	6.84
SEK	2,533,155.1932	Skandia Nordamerika Exponering Units Cap	453,725,298.11	631,794,236.74	9.53
SEK	3,188,174.5184	Skandia Sverige Exponering Units A Cap	461,150,260.02	544,030,099.82	8.20
SEK	2,151,728.7356	Spiltan Rantefond Sverige Units Cap	250,890,444.74	261,714,766.11	3.95
SEK	300,212.605	SPP Aktifond Sverige A	87,999,999.97	88,629,605.84	1.34
SEK	3,043,041.9596	SPP Aktifond USA Units Cap	705,999,998.99	709,260,047.78	10.70
SEK	1,385,907.3367	Swedbank Robur Access Europa Cap	190,000,000.01	190,229,641.04	2.87
SEK	534,315.6307	Swedbank Robur Access Japan Cap	74,999,999.99	73,927,910.66	1.11
			3,633,050,952.55	3,917,523,521.26	59.08
USD	781,370.15	Fidelity Fds SICAV Latin America I Cap	67,457,019.45	66,631,020.43	1.00
USD	304,745.55	JPMorgan Fds US Small Cap Growth I2 Cap	259,447,157.08	268,975,396.24	4.06
			326,904,176.53	335,606,416.67	5.06
Total investment funds (UCITS)			4,475,975,056.43	4,852,849,547.33	73.18
Exchange traded funds (UCITS)					
EUR	124,568	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	176,674,737.20	194,020,480.05	2.93
SEK	1,520,000	XACT OMXS30 Cap	237,467,948.43	285,425,600.00	4.30
USD	205,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	65,908,849.11	78,100,093.94	1.18
USD	130,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	52,765,988.98	66,347,890.18	1.00
USD	888,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	324,948,878.66	413,053,555.20	6.23
			443,623,716.75	557,501,539.32	8.41
Total exchange traded funds (UCITS)			857,766,402.38	1,036,947,619.37	15.64
Total investments in securities			5,333,741,458.81	5,889,797,166.70	88.82
Cash at banks				306,219,001.15	4.62
Bank overdrafts				-6,768.76	0.00
Other net assets/ (liabilities)				435,290,807.98	6.56
Total				6,631,300,207.07	100.00

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

AMREGO ISICAV - Proaktiv 75 S

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	88.82 %
Total	<u>88.82 %</u>

Geographical classification

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

Sweden	52.37 %
Luxembourg	19.29 %
Ireland	8.41 %
Norway	5.02 %
Finland	2.73 %
United Kingdom	1.00 %
Total	<u>88.82 %</u>

AMREGO ISICAV - Proaktiv 80 S

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	4,290,789,976.42
Cash at banks	224,956,792.69
Other liquid assets	202,312,536.50
Receivable on sales of securities	152,804,578.87
Receivable on issues of shares	789,734.05
Income receivable on portfolio	1,339,720.72
Other income receivable	2,995,325.39
Advances for purchases of securities	110,000,000.00
Other receivables	249,319.53
Total assets	4,986,237,984.17

Liabilities

Bank overdrafts	3,850.53
Payable on purchases of securities	151,333,085.75
Payable on redemptions of shares	2,920,015.16
Unrealised loss on futures contracts	13,732,487.66
Expenses payable	6,791,385.24
Total liabilities	174,780,824.34

Net assets at the end of the period 4,811,457,159.83

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	30,451,626.72	SEK	154.84	4,715,039,680.78
C	739,861.10	SEK	130.32	96,417,479.05
				4,811,457,159.83

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

AMREGO ISICAV - Proaktiv 80 S

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	168,300.756	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	173,745,867.88	173,286,957.91	3.60
EUR	267,804.563	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	94,319,378.62	137,603,670.81	2.86
			268,065,246.50	310,890,628.72	6.46
GBP	259,006.01	Morgan Stanley Fds (UK) US Advantage F GBP Cap	41,369,489.35	41,333,085.76	0.86
JPY	179,305.67	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	75,529,680.22	87,886,960.24	1.83
SEK	433,512.105	C WorldWide Sweden 1A Cap	109,999,999.56	109,227,709.98	2.27
SEK	1,187,735.2563	Handelsbank Kortranta Criteria A1 Dist	123,787,387.93	123,940,173.99	2.58
SEK	790,089.080218	Lannebo Likviditetsfond Units Cap	89,489,710.78	90,836,541.55	1.89
SEK	90,825.2779	Nordea Swedish Instl SD Bd Fd Dist	110,000,000.01	109,963,880.55	2.28
SEK	1,232,102.7022	ODIN Sverige A Cap	177,999,999.99	176,597,280.31	3.67
SEK	2,801,113.3924	Simplicity Likviditet Units Dist	305,596,613.33	310,643,475.22	6.46
SEK	504,429.8942	Skandia Asien Cap	203,683,704.27	208,193,350.23	4.33
SEK	1,960,593.8566	Skandia Nordamerika Exponering Units Cap	361,803,021.30	488,991,713.77	10.16
SEK	2,126,204.1251	Skandia Sverige Exponering Units A Cap	326,531,243.33	362,815,471.91	7.54
SEK	3,007,677.8088	Spiltan Rantefond Sverige Units Cap	345,544,148.16	365,823,851.88	7.60
SEK	2,117,790.2667	SPP Aktifond USA Units Cap	490,999,999.13	493,606,084.20	10.26
SEK	801,938.9258	Swedbank Robur Access Europa Cap	110,000,000.00	110,074,136.96	2.29
SEK	393,317.0107	Swedbank Robur Access Japan Cap	55,000,000.00	54,419,341.60	1.13
			2,810,435,827.79	3,005,133,012.15	62.46
USD	509,137.03	Fidelity Fds SICAV Latin America I Cap	43,780,519.39	43,416,452.33	0.90
USD	190,327.343	JPMorgan Fds US Small Cap Growth I2 Cap	162,072,395.53	167,987,268.35	3.49
			205,852,914.92	211,403,720.68	4.39
Total investment funds (UCITS)			3,401,253,158.78	3,656,647,407.55	76.00
Exchange traded funds (UCITS)					
EUR	56,505	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	80,141,015.61	88,009,177.52	1.83
SEK	1,020,000	XACT OMXS30 Cap	162,119,014.34	191,535,600.00	3.98
USD	110,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	34,427,787.47	41,907,367.48	0.87
USD	95,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	38,993,671.75	48,484,996.67	1.01
USD	568,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	214,804,675.92	264,205,427.20	5.49
			288,226,135.14	354,597,791.35	7.37
Total exchange traded funds (UCITS)			530,486,165.09	634,142,568.87	13.18
Total investments in securities			3,931,739,323.87	4,290,789,976.42	89.18
Cash at banks				224,956,792.69	4.68
Bank overdrafts				-3,850.53	0.00
Other net assets/ (liabilities)				295,714,241.25	6.14
Total				4,811,457,159.83	100.00

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

AMREGO I SICAV - Proaktiv 80 S

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	89.18 %
Total	<u>89.18 %</u>

Geographical classification

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

Sweden	58.22 %
Luxembourg	16.78 %
Ireland	7.37 %
Norway	3.67 %
Finland	2.28 %
United Kingdom	0.86 %
Total	<u>89.18 %</u>

AMREGO I SICAV - Proaktiv 85 S

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	1,835,614,820.04
Cash at banks	208,652,169.41
Other liquid assets	65,913,821.41
Receivable on issues of shares	1,790,267.17
Income receivable on portfolio	414,443.28
Other income receivable	1,019,191.82
Other receivables	77,781.38
Total assets	2,113,482,494.51

Liabilities

Payable on purchases of securities	12,990,398.34
Payable on redemptions of shares	1,971,623.87
Unrealised loss on futures contracts	4,986,131.19
Expenses payable	2,858,927.81
Total liabilities	22,807,081.21
Net assets at the end of the period	2,090,675,413.30

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	14,588,388.17	SEK	138.66	2,022,857,637.83
C	556,405.06	SEK	121.89	67,817,775.47
				2,090,675,413.30

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

AMREGO ISICAV - Proaktiv 85 S

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	69,909.118	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	71,935,639.93	71,980,296.90	3.44
EUR	88,872.066	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	30,915,036.35	45,664,354.58	2.18
			102,850,676.28	117,644,651.48	5.62
GBP	81,545.51	Morgan Stanley Fds (UK) US Advantage F GBP Cap	12,886,513.83	13,013,318.01	0.62
JPY	55,152.736	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	23,368,943.88	27,033,201.57	1.29
SEK	109,349.371	C WorldWide Sweden 1A Cap	27,999,999.94	27,551,667.52	1.32
SEK	1,212,240.7815	Handelsbank Kortranta Criteria A1 Dist	126,105,586.57	126,497,325.55	6.05
SEK	87,812.8332	Handelsbanken Fds MSCI Emerging Markets Idx AI SEK Cap	14,000,000.00	13,592,548.45	0.65
SEK	1,172,553.018866	Lannebo Likviditetsfond Units Cap	133,066,640.79	134,808,420.58	6.45
SEK	86,695.910261	Nordea Swedish Instl SD Bd Fd Dist	104,999,999.89	104,964,377.11	5.02
SEK	459,558.3715	ODIN Sverige A Cap	67,000,000.00	65,868,501.39	3.15
SEK	1,972,796.2557	Simplicity Likviditet Units Dist	213,280,238.71	218,783,104.76	10.46
SEK	164,584.8568	Skandia Asien Cap	66,986,745.67	67,929,107.95	3.25
SEK	542,148.763	Skandia Nordamerika Exponering Units Cap	99,365,821.18	135,217,322.98	6.47
SEK	790,720.7628	Skandia Sverige Exponering Units A Cap	122,004,367.31	134,928,590.96	6.45
SEK	1,774,808.9398	Spiltan Rantefond Sverige Units Cap	203,702,902.44	215,870,011.35	10.33
SEK	432,152.677	SPP Aktifond USA Units Cap	99,999,999.81	100,724,417.34	4.82
SEK	321,210.6079	Swedbank Robur Access Europa Cap	44,000,000.00	44,089,368.04	2.11
SEK	198,061.8236	Swedbank Robur Access Japan Cap	28,000,000.00	27,403,833.91	1.31
			1,350,512,302.31	1,418,228,597.89	67.84
USD	160,160.16	Fidelity Fds SICAV Latin America I Cap	14,045,599.99	13,657,592.28	0.65
USD	63,065.936	JPMorgan Fds US Small Cap Growth I2 Cap	53,670,218.87	55,663,438.36	2.66
			67,715,818.86	69,321,030.64	3.31
Total investment funds (UCITS)			1,557,334,255.16	1,645,240,799.59	78.68
Exchange traded funds (UCITS)					
EUR	26,968	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	38,248,701.99	42,003,919.99	2.01
SEK	210,000	XACT OMXS30 Cap	33,833,647.05	39,433,800.00	1.89
USD	30,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	8,647,273.92	11,429,282.04	0.55
USD	27,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	11,560,358.38	13,779,946.42	0.66
USD	180,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	64,433,761.00	83,727,072.00	4.01
			84,641,393.30	108,936,300.46	5.22
Total exchange traded funds (UCITS)			156,723,742.34	190,374,020.45	9.12
Total investments in securities			1,714,057,997.50	1,835,614,820.04	87.80
Cash at banks				208,652,169.41	9.98
Other net assets/ (liabilities)				46,408,423.85	2.22
Total				2,090,675,413.30	100.00

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

AMREGO I SICAV - Proaktiv 85 S

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	87.80 %
Total	<u>87.80 %</u>

Geographical classification

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

Sweden	59.59 %
Luxembourg	14.20 %
Ireland	5.22 %
Finland	5.02 %
Norway	3.15 %
United Kingdom	0.62 %
Total	<u>87.80 %</u>

AMREGO I SICAV - Proaktiv 90 S

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	738,404,488.09
Cash at banks	42,771,012.04
Other liquid assets	16,332,362.27
Receivable on sales of securities	45,382,516.76
Receivable on issues of shares	5,245,409.35
Income receivable on portfolio	89,377.76
Other income receivable	303,346.32
Advances for purchases of securities	54,500,000.00
Other receivables	30,268.94
Total assets	903,058,781.53

Liabilities

Payable on purchases of securities	58,042,835.09
Unrealised loss on futures contracts	1,192,485.74
Expenses payable	978,507.51
Total liabilities	60,213,828.34
Net assets at the end of the period	842,844,953.19

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	6,613,683.68	SEK	123.91	819,468,842.58
C	205,009.27	SEK	114.02	23,376,110.61
				842,844,953.19

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

AMREGO ISICAV - Proaktiv 90 S

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	20,108.586	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	20,577,932.42	20,704,337.72	2.46
EUR	18,663.5	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	6,577,767.51	9,589,702.59	1.14
			27,155,699.93	30,294,040.31	3.60
GBP	22,200.51	Morgan Stanley Fds (UK) US Advantage F GBP Cap	3,545,955.39	3,542,835.09	0.42
JPY	11,674.082	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	4,904,666.25	5,722,069.89	0.68
SEK	29,290.01	C WorldWide Sweden 1A Cap	7,499,999.96	7,379,910.92	0.88
SEK	900,403.0392	Handelsbank Kortranta Criteria A1 Dist	93,845,299.82	93,957,057.14	11.15
SEK	25,089.3809	Handelsbanken Fds MSCI Emerging Markets Idx AI SEK Cap	4,000,000.00	3,883,585.27	0.46
SEK	645,866.301728	Lannebo Likviditetsfond Units Cap	73,350,844.89	74,255,248.71	8.81
SEK	49,540.7309	Nordea Swedish Instl SD Bd Fd Dist	59,999,999.94	59,979,899.22	7.12
SEK	137,504.297	ODIN Sverige A Cap	20,000,000.00	19,708,490.89	2.34
SEK	968,131.6547	Simplicity Likviditet Units Dist	104,375,907.88	107,365,800.51	12.74
SEK	52,781.0591	Skandia Asien Cap	20,999,999.98	21,784,326.52	2.58
SEK	150,219.6634	Skandia Nordamerika Exponering Units Cap	29,110,319.99	37,466,286.25	4.45
SEK	210,998.3633	Skandia Sverige Exponering Units A Cap	32,467,913.89	36,004,760.71	4.27
SEK	851,888.4705	Spiltan Rantefond Sverige Units Cap	96,081,949.24	103,615,194.67	12.29
SEK	15,242.7252	SPP Aktifond Sverige A	4,500,000.01	4,500,000.01	0.53
SEK	214,522.3017	SPP Aktifond USA Units Cap	49,999,999.99	49,999,999.99	5.93
SEK	84,002.9218	Swedbank Robur Access Europa Cap	11,499,999.99	11,530,241.05	1.37
SEK	63,662.729	Swedbank Robur Access Japan Cap	9,000,000.00	8,808,375.18	1.04
			616,732,235.58	640,239,177.04	75.96
USD	42,042.04	Fidelity Fds SICAV Latin America I Cap	3,686,969.82	3,585,117.82	0.43
USD	17,916.638	JPMorgan Fds US Small Cap Growth I2 Cap	15,306,235.65	15,813,634.69	1.88
			18,993,205.47	19,398,752.51	2.31
		Total investment funds (UCITS)	671,331,762.62	699,196,874.84	82.97
Exchange traded funds (UCITS)					
EUR	3,724	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	5,281,747.49	5,800,303.99	0.69
SEK	50,000	XACT OMXS30 Cap	7,887,365.50	9,389,000.00	1.11
USD	8,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	2,305,939.75	3,047,808.54	0.36
USD	6,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	2,608,674.56	3,062,210.32	0.36
USD	38,500	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	13,659,384.42	17,908,290.40	2.12
			18,573,998.73	24,018,309.26	2.84
		Total exchange traded funds (UCITS)	31,743,111.72	39,207,613.25	4.64
		Total investments in securities	703,074,874.34	738,404,488.09	87.61
		Cash at banks		42,771,012.04	5.07
		Other net assets/ (liabilities)		61,669,453.06	7.32
		Total		842,844,953.19	100.00

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

AMREGO I SICAV - Proaktiv 90 S

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	87.61 %
Total	<u>87.61 %</u>

Geographical classification

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

Sweden	66.27 %
Luxembourg	8.62 %
Finland	7.12 %
Ireland	2.84 %
Norway	2.34 %
United Kingdom	0.42 %
Total	<u>87.61 %</u>

AMREGO I SICAV - Tillväxt 75

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	780,326,956.88
Cash at banks	14,272,527.55
Other liquid assets	39,358,705.21
Receivable on issues of shares	30,736.73
Income receivable on portfolio	527,687.81
Other income receivable	278,150.93
Other receivables	14,116.02
Total assets	834,808,881.13

Liabilities

Payable on redemptions of shares	733,070.98
Unrealised loss on futures contracts	5,020,707.29
Expenses payable	1,218,132.01
Total liabilities	6,971,910.28

Net assets at the end of the period 827,836,970.85

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	3,439,828.50	SEK	230.56	793,079,104.46
B	359,122.40	SEK	96.79	34,757,866.39
				827,836,970.85

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 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
SEK	1,044,816.7953	Handelsbanken Fds Russia Shares A SEK Cap	72,600,000.00	81,704,673.39	9.87
SEK	461,053.3114	Handelsbanken Kinafond A1 Cap	70,323,105.83	98,494,818.91	11.90
SEK	241,643.2348	Handelsbanken Latinamerikafond A1 SEK Cap	61,495,072.68	64,185,276.03	7.75
SEK	531,922.675475	Lannebo Likviditetsfond Units Cap	60,549,185.21	61,155,150.00	7.39
SEK	219,724.4327	Swedbk Robur Penningmrknadsfd Units Dist	22,365,750.00	22,253,690.54	2.69
			287,333,113.72	327,793,608.87	39.60
USD	818,207.96	Fidelity Fds Asian Special Situations I Cap	88,215,154.39	91,780,684.42	11.09
USD	734,698.84	Fidelity Fds SICAV Greater China I USD Cap	56,438,188.77	87,802,294.91	10.60
USD	117,767.477	Franklin Templeton Inv Fds India Fd I USD Cap	39,177,833.54	44,950,866.58	5.43
USD	37,070.746	JPMorgan Fds Emerging Markets Small Cap I USD Cap	35,579,140.50	48,066,179.10	5.80
USD	53,878.586	UBS (Lux) Equity Fd China Opp IA1 USD Cap	51,215,636.29	97,253,644.47	11.75
			270,625,953.49	369,853,669.48	44.67
		Total investment funds (UCITS)	557,959,067.21	697,647,278.35	84.27
Exchange traded funds (UCITS)					
USD	162,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	63,570,975.34	82,679,678.53	9.99
		Total exchange traded funds (UCITS)	63,570,975.34	82,679,678.53	9.99
		Total investments in securities	621,530,042.55	780,326,956.88	94.26
		Cash at banks		14,272,527.55	1.72
		Other net assets/ (liabilities)		33,237,486.42	4.02
		Total		827,836,970.85	100.00

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

Industrial and geographical classification of investments
as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	94.26 %
Total	<u>94.26 %</u>

Geographical classification

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

Luxembourg	54.54 %
Sweden	29.73 %
Ireland	9.99 %
Total	<u>94.26 %</u>

AMREGO I SICAV - Proaktiv 75

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	10,363,316,113.89
Cash at banks	238,791,580.33
Other liquid assets	511,638,105.41
Receivable on issues of shares	14,404,505.27
Income receivable on portfolio	3,393,618.70
Other income receivable	3,891,387.42
Other receivables	188,638,714.73
Total assets	11,324,074,025.75

Liabilities

Bank overdrafts	188,951,249.34
Payable on purchases of securities	218,474,880.87
Payable on redemptions of shares	5,922,349.15
Unrealised loss on futures contracts	34,354,045.12
Expenses payable	15,716,810.30
Total liabilities	463,419,334.78

Net assets at the end of the period 10,860,654,690.97

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	57,662,464.69	SEK	182.31	10,512,658,353.16
B	2,646,388.63	SEK	104.06	275,388,333.22
C	635,503.42	SEK	114.25	72,608,004.59
				10,860,654,690.97

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

AMREGO ISICAV - Proaktiv 75

Statement of investments and other net assets (in SEK)

as at 30th June 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
<u>Investments in securities</u>					
<u>Open-ended investment funds</u>					
Investment funds (UCITS)					
EUR	2,203,595.336	JPMorgan Fds Europe Equity JPM X EUR Cap	569,986,024.16	595,814,185.96	5.49
EUR	472,788.731	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	468,422,914.21	486,795,917.61	4.48
EUR	352,719.4	Schroder Intl Sel Fd Emerging Europe A Cap	107,973,750.13	105,640,316.81	0.97
EUR	661,909.308	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	225,046,556.86	340,103,056.85	3.13
			1,371,429,245.36	1,528,353,477.23	14.07
GBP	3,343,906.54	Morgan Stanley Fds (UK) US Advantage F GBP Cap	535,347,278.29	533,632,312.08	4.91
JPY	369,067.927	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	162,870,073.00	180,899,233.29	1.67
SEK	493,988.203	C WorldWide Sweden 1A Cap	120,999,999.68	124,465,267.63	1.15
SEK	2,572,154.51	Handelsbank Kortranta Criteria A1 Dist	268,579,730.46	268,404,323.12	2.47
SEK	408,526.2775	Handelsbanken Latinamerikafond A1 SEK Cap	110,082,080.26	108,512,749.83	1.00
SEK	45,747.6609	Handelsbanken Sverigefond Idx SEK Cap	404,470,000.00	498,664,143.06	4.59
SEK	3,054,368.6957	Handelsbanken USA Index Units Cap	793,716,732.09	1,063,683,898.28	9.79
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,675,883.94	42,019,325.00	0.39
SEK	1,968,759.372882	Lannebo Likviditetsfond Units Cap	224,685,818.36	226,348,265.10	2.08
SEK	16,340,823.56765	Lannebo Sverige Plus SEK Cap	605,774,168.44	773,411,179.46	7.12
SEK	194,049.682092	Nordea Swedish Instl SD Bd Fd Dist	235,000,000.12	234,939,617.65	2.16
SEK	2,219,913.5091	ODIN Sverige A Cap	301,022,983.90	318,180,203.26	2.93
SEK	204,427.3867	Ohman Sweden Micro Cap SEK Cap	152,879,371.14	220,975,783.65	2.04
SEK	1,886,165.696	Spiltan Rantefond Sverige Units Cap	220,000,000.00	229,414,333.60	2.11
SEK	4,680,459.2715	SPP Aktifond USA Units Cap	872,271,869.67	1,090,902,725.16	10.04
			4,352,158,638.06	5,199,921,814.80	47.87
USD	4,478,912.28	Fidelity Fds Asian Special Situations I Cap	482,395,674.64	502,412,167.22	4.63
USD	137,349.858	JPMorgan Fds Emerging Markets Small Cap I USD Cap	140,237,076.90	178,088,751.65	1.64
USD	81,897.915	JPMorgan Fds US Small Cap Growth I2 Cap	69,939,597.89	72,284,973.90	0.67
USD	170,710.366	JPMorgan Fds US Smaller Co I Acc USD Cap	201,809,995.40	237,637,710.54	2.19
USD	77,031.7	Schroder Intl Select Fd SICAV US Sm & Mid Cap Equity A Cap	200,023,393.62	217,648,432.33	2.00
USD	2,030,888.13	T.Rowe Price Fds SICAV Japan Equity I Cap	226,093,747.98	231,443,764.41	2.13
USD	201,791.99	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	84,769,587.24	87,997,148.29	0.81
			1,405,269,073.67	1,527,512,948.34	14.07
Total investment funds (UCITS)			7,827,074,308.38	8,970,319,785.74	82.59

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

AMREGO ISICAV - Proaktiv 75

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Exchange traded funds (UCITS)					
EUR	63,183	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	89,612,419.91	98,410,474.53	0.91
SEK	1,551,000	XACT OMXS30 Cap	239,118,697.05	291,246,780.00	2.68
USD	525,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	173,657,287.93	200,012,435.70	1.84
USD	206,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	81,218,244.36	105,135,887.52	0.97
USD	1,501,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	544,808,513.61	698,190,750.40	6.43
			<u>799,684,045.90</u>	<u>1,003,339,073.62</u>	<u>9.24</u>
Total exchange traded funds (UCITS)			<u>1,128,415,162.86</u>	<u>1,392,996,328.15</u>	<u>12.83</u>
Total investments in securities			<u>8,955,489,471.24</u>	<u>10,363,316,113.89</u>	<u>95.42</u>
Cash at banks				238,791,580.33	2.20
Bank overdrafts				-188,951,249.34	-1.74
Other net assets/ (liabilities)				447,498,246.09	4.12
Total				<u><u>10,860,654,690.97</u></u>	<u><u>100.00</u></u>

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 2018

Industrial classification

(in percentage of net assets)

Investment funds	95.42 %
Total	<u>95.42 %</u>

Geographical classification

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

Sweden	43.92 %
Luxembourg	32.26 %
Ireland	9.24 %
United Kingdom	4.91 %
Norway	2.93 %
Finland	2.16 %
Total	<u>95.42 %</u>

AMREGO ISICAV - Proaktiv 80

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	7,447,088,960.07
Cash at banks	168,464,490.45
Other liquid assets	241,815,737.64
Receivable on sales of securities	79,817,896.60
Receivable on issues of shares	15,661,241.36
Income receivable on portfolio	1,938,731.39
Other income receivable	2,661,445.42
Other receivables	106,159,415.24
Total assets	8,063,607,918.17

Liabilities

Bank overdrafts	106,285,077.95
Payable on purchases of securities	168,875,177.52
Payable on redemptions of shares	4,427,937.40
Unrealised loss on futures contracts	12,348,540.57
Expenses payable	10,922,585.13
Total liabilities	302,859,318.57

Net assets at the end of the period 7,760,748,599.60

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in SEK)
A	45,690,849.16	SEK	166.03	7,585,869,697.85
B	1,630,739.69	SEK	103.90	169,438,102.43
C	48,999.72	SEK	111.04	5,440,799.32
				7,760,748,599.60

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

AMREGO ISICAV - Proaktiv 80

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	990,355.179	JPMorgan Fds Europe Equity JPM X EUR Cap	255,136,158.70	267,774,965.32	3.45
EUR	472,788.731	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	468,422,914.21	486,795,917.61	6.27
EUR	190,504.95	Schroder Intl Sel Fd Emerging Europe A Cap	59,452,916.11	57,056,695.15	0.74
EUR	419,199.093	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	142,893,004.77	215,393,394.96	2.78
			925,904,993.79	1,027,020,973.04	13.24
GBP	2,516,568.5	Morgan Stanley Fds (UK) US Advantage F GBP Cap	403,147,800.40	401,602,811.21	5.17
JPY	261,056.986	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	116,465,683.12	127,957,498.28	1.65
SEK	479,673.436	C WorldWide Sweden 1A Cap	119,999,999.77	120,858,518.93	1.56
SEK	4,235,571.2754	Handelsbank Kortranta Criteria A1 Dist	442,417,393.41	441,981,862.59	5.70
SEK	248,843.6585	Handelsbanken Latinamerikafond A1 SEK Cap	66,965,711.77	66,097,852.57	0.85
SEK	27,837.4808	Handelsbanken Sverigefond Idx SEK Cap	250,081,816.14	303,437,448.71	3.91
SEK	2,211,896.3666	Handelsbanken USA Index Units Cap	595,269,513.55	770,292,909.67	9.93
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,676,597.11	42,019,325.00	0.54
SEK	2,114,255.182251	Lannebo Likviditetsfond Units Cap	240,922,326.58	243,075,918.30	3.13
SEK	9,778,170.990642	Lannebo Sverige Plus SEK Cap	359,410,169.32	462,800,832.99	5.96
SEK	66,049.200462	Nordea Swedish Instl SD Bd Fd Dist	80,000,000.06	79,967,015.33	1.03
SEK	1,415,589.1913	ODIN Sverige A Cap	190,000,000.01	202,896,398.79	2.61
SEK	142,006.1317	Ohman Sweden Micro Cap SEK Cap	106,732,107.31	153,501,528.06	1.98
SEK	1,259,152.1895	Spiltan Rantefond Sverige Units Cap	150,000,000.00	153,150,680.81	1.97
SEK	3,029,763.3578	SPP Aktifond USA Units Cap	560,942,412.49	706,165,124.38	9.10
SEK	3,494,638.684	SPP Penningmarknadsfond	415,552,864.65	412,836,345.22	5.32
			3,620,970,912.17	4,159,081,761.35	53.59
USD	2,816,732.84	Fidelity Fds Asian Special Situations I Cap	304,287,278.90	315,960,832.02	4.07
USD	60,951.843	JPMorgan Fds Emerging Markets Small Cap I USD Cap	63,074,771.25	79,030,570.42	1.02
USD	61,481.754	JPMorgan Fds US Small Cap Growth I2 Cap	52,450,797.66	54,265,203.05	0.70
USD	133,546.398	JPMorgan Fds US Smaller Co I Acc USD Cap	157,875,579.15	185,903,533.66	2.40
USD	48,471.02	Schroder Intl Select Fd SICAV US Sm & Mid Cap Equity A Cap	125,861,673.06	136,951,949.90	1.76
USD	1,461,318.18	T.Rowe Price Fds SICAV Japan Equity I Cap	162,419,517.17	166,534,520.28	2.15
			865,969,617.19	938,646,609.33	12.10
Total investment funds (UCITS)			5,932,459,006.67	6,654,309,653.21	85.75

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 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Exchange traded funds (UCITS)					
EUR	43,663	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	61,927,212.88	68,007,162.52	0.88
SEK	935,000	XACT OMXS30 Cap	146,354,288.33	175,574,300.00	2.26
USD	250,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	77,865,425.13	95,244,017.00	1.23
USD	133,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	52,015,009.30	67,878,995.34	0.87
USD	830,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	295,474,516.90	386,074,832.00	4.97
			<u>425,354,951.33</u>	<u>549,197,844.34</u>	<u>7.07</u>
Total exchange traded funds (UCITS)			<u>633,636,452.54</u>	<u>792,779,306.86</u>	<u>10.21</u>
Total investments in securities			<u>6,566,095,459.21</u>	<u>7,447,088,960.07</u>	<u>95.96</u>
Cash at banks				168,464,490.45	2.17
Bank overdrafts				-106,285,077.95	-1.37
Other net assets/ (liabilities)				251,480,227.03	3.24
Total				<u><u>7,760,748,599.60</u></u>	<u><u>100.00</u></u>

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 2018

Industrial classification

(in percentage of net assets)

Investment funds	95.96 %
Total	<u>95.96 %</u>

Geographical classification

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

Sweden	50.11 %
Luxembourg	29.97 %
Ireland	7.07 %
United Kingdom	5.17 %
Norway	2.61 %
Finland	1.03 %
Total	<u>95.96 %</u>

AMREGO ISICAV - Proaktiv 85

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	3,241,634,956.52
Cash at banks	237,021,272.65
Other liquid assets	73,838,432.59
Receivable on issues of shares	11,419,100.76
Income receivable on portfolio	631,660.20
Other income receivable	960,441.29
Other receivables	35,397,471.39
Total assets	3,600,903,335.40

Liabilities

Bank overdrafts	35,428,358.29
Payable on purchases of securities	99,199,405.41
Payable on redemptions of shares	2,226,999.72
Unrealised loss on futures contracts	4,427,882.68
Expenses payable	4,685,067.28
Total liabilities	145,967,713.38

Net assets at the end of the period 3,454,935,622.02

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	23,099,139.54	SEK	146.17	3,376,322,329.88
B	664,426.30	SEK	102.63	68,192,283.63
C	96,718.70	SEK	107.75	10,421,008.51
				3,454,935,622.02

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 2018

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	240,929.633	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	238,820,082.59	248,067,591.50	7.18
EUR	68,110.37	Schroder Intl Sel Fd Emerging Europe A Cap	20,908,225.95	20,399,221.16	0.59
EUR	118,335.326	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	39,996,606.53	60,803,203.14	1.76
			299,724,915.07	329,270,015.80	9.53
GBP	843,418.33	Morgan Stanley Fds (UK) US Advantage F GBP Cap	134,019,947.48	134,595,649.79	3.89
JPY	78,947.785	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	34,633,159.43	38,696,382.76	1.12
SEK	143,277.879	C WorldWide Sweden 1A Cap	35,999,999.88	36,100,294.39	1.04
SEK	2,119,313.1466	Handelsbank Kortranta Criteria A1 Dist	221,580,384.04	221,150,326.85	6.40
SEK	80,357.1798	Handelsbanken Latinamerikafond A1 SEK Cap	21,557,561.60	21,344,474.10	0.62
SEK	8,565.6242	Handelsbanken Sverigefond Idx SEK Cap	78,000,000.00	93,368,044.78	2.70
SEK	658,404.4916	Handelsbanken USA Index Units Cap	178,676,306.53	229,289,364.20	6.64
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,677,722.23	42,019,325.00	1.22
SEK	2,808,016.444266	Lannebo Likviditetsfond Units Cap	319,226,642.93	322,837,650.60	9.34
SEK	2,874,238.403611	Lannebo Sverige Plus SEK Cap	104,073,150.04	136,037,703.64	3.94
SEK	165,129.753258	Nordea Swedish Instl SD Bd Fd Dist	200,000,000.06	199,925,713.22	5.79
SEK	452,522.8147	ODIN Sverige A Cap	60,000,000.00	64,860,095.03	1.88
SEK	36,323.7095	Ohman Sweden Micro Cap SEK Cap	27,387,636.71	39,264,113.78	1.14
SEK	2,582,052.0915	Spiltan Rantefond Sverige Units Cap	300,000,000.00	314,054,995.89	9.09
SEK	1,065,648.0116	SPP Aktifond USA Units Cap	195,000,000.01	248,376,975.95	7.19
SEK	1,663,305.0258	SPP Penningmarknadsfond	197,608,351.23	196,493,208.58	5.69
			1,981,787,755.26	2,165,122,286.01	62.68
USD	778,491.8	Fidelity Fds Asian Special Situations I Cap	84,390,432.10	87,325,611.19	2.53
USD	26,608.097	JPMorgan Fds Emerging Markets Small Cap I USD Cap	27,513,809.33	34,500,237.91	1.00
USD	35,990.713	JPMorgan Fds US Small Cap Growth I2 Cap	30,587,849.01	31,766,226.89	0.92
USD	31,484.548	JPMorgan Fds US Smaller Co I Acc USD Cap	37,220,332.17	43,828,128.77	1.27
USD	13,389.93	Schroder Intl Select Fd SICAV US Sm & Mid Cap Equity A Cap	34,768,799.35	37,832,441.37	1.09
USD	384,893.28	T.Rowe Price Fds SICAV Japan Equity I Cap	42,898,458.83	43,863,149.50	1.27
USD	30,832.47	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	13,122,447.08	13,445,377.25	0.39
			270,502,127.87	292,561,172.88	8.47
		Total investment funds (UCITS)	2,720,667,905.11	2,960,245,507.24	85.69

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 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Exchange traded funds (UCITS)					
EUR	11,558	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	16,392,706.08	18,002,125.01	0.52
SEK	200,000	XACT OMXS30 Cap	31,919,573.00	37,556,000.00	1.09
USD	200,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	68,558,094.52	76,195,213.60	2.20
USD	38,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	16,283,853.49	19,393,998.67	0.56
USD	280,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	97,821,821.63	130,242,112.00	3.77
			<u>182,663,769.64</u>	<u>225,831,324.27</u>	<u>6.53</u>
Total exchange traded funds (UCITS)			<u>230,976,048.72</u>	<u>281,389,449.28</u>	<u>8.14</u>
Total investments in securities			<u>2,951,643,953.83</u>	<u>3,241,634,956.52</u>	<u>93.83</u>
Cash at banks				237,021,272.65	6.86
Bank overdrafts				-35,428,358.29	-1.03
Other net assets/ (liabilities)				11,707,751.14	0.34
Total				<u><u>3,454,935,622.02</u></u>	<u><u>100.00</u></u>

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

Industrial and geographical classification of investments
as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	93.83 %
Total	<u>93.83 %</u>

Geographical classification

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

Sweden	53.84 %
Luxembourg	21.90 %
Ireland	6.53 %
Finland	5.79 %
United Kingdom	3.89 %
Norway	1.88 %
Total	<u>93.83 %</u>

AMREGO I SICAV - Proaktiv 90

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	1,548,616,395.31
Cash at banks	160,068,040.48
Other liquid assets	23,552,273.57
Receivable on issues of shares	3,267,399.75
Income receivable on portfolio	145,032.82
Other income receivable	407,191.81
Other receivables	32,042.25
Total assets	1,736,088,375.99

Liabilities

Payable on purchases of securities	42,514,028.58
Unrealised loss on futures contracts	1,938,434.46
Expenses payable	1,958,088.60
Total liabilities	46,410,551.64
Net assets at the end of the period	1,689,677,824.35

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	12,871,280.48	SEK	129.30	1,664,222,317.77
B	127,062.74	SEK	101.40	12,883,950.62
C	120,215.85	SEK	104.57	12,571,555.96
				1,689,677,824.35

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

AMREGO ISICAV - Proaktiv 90

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	62,837.561	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	62,200,374.33	64,699,232.80	3.83
EUR	22,476.42	Schroder Intl Sel Fd Emerging Europe A Cap	6,899,713.86	6,731,742.41	0.40
EUR	34,737.738	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	11,735,556.76	17,848,987.38	1.06
			80,835,644.95	89,279,962.59	5.29
GBP	266,575.9	Morgan Stanley Fds (UK) US Advantage F GBP Cap	42,415,178.35	42,541,115.33	2.52
JPY	25,003.606	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	11,107,143.16	12,255,557.37	0.72
SEK	47,759.293	C WorldWide Sweden 1A Cap	11,999,999.96	12,033,431.46	0.71
SEK	1,992,920.5585	Handelsbank Kortranta Criteria A1 Dist	208,228,019.87	207,961,260.28	12.31
SEK	26,374.6469	Handelsbanken Latinamerikafond A1 SEK Cap	7,128,961.00	7,005,633.71	0.41
SEK	3,310.6197	Handelsbanken Sverigefond Idx SEK Cap	31,000,000.04	36,086,814.13	2.14
SEK	173,425.143	Handelsbanken USA Index Units Cap	45,536,665.77	60,395,306.05	3.57
SEK	500	JPMorgan Fds Managed Reserves I SEK Cap	42,674,091.32	42,019,325.00	2.49
SEK	1,427,715.779003	Lannebo Likviditetsfond Units Cap	162,335,747.81	164,144,483.11	9.71
SEK	845,044.930174	Lannebo Sverige Plus SEK Cap	31,448,210.73	39,995,976.55	2.37
SEK	107,332.153227	Nordea Swedish Instl SD Bd Fd Dist	129,999,999.98	129,949,066.49	7.69
SEK	98,046.6098	ODIN Sverige A Cap	12,999,999.99	14,053,020.58	0.83
SEK	17,138.839	Ohman Sweden Micro Cap SEK Cap	13,201,342.30	18,526,228.02	1.10
SEK	1,440,926.1789	Spiltan Rantefond Sverige Units Cap	167,697,339.87	175,259,851.14	10.37
SEK	318,861.7892	SPP Aktifond USA Units Cap	59,000,000.00	74,319,030.38	4.40
SEK	1,728,291.5994	SPP Penningmarknadsfond	205,145,099.72	204,170,345.46	12.08
			1,128,395,478.36	1,185,919,772.36	70.18
USD	254,890.96	Fidelity Fds Asian Special Situations I Cap	27,440,463.69	28,591,834.73	1.69
USD	5,396.307	JPMorgan Fds Emerging Markets Small Cap I USD Cap	5,502,092.37	6,996,888.03	0.41
USD	18,689.464	JPMorgan Fds US Small Cap Growth I2 Cap	15,718,859.75	16,495,748.59	0.98
USD	8,565.102	JPMorgan Fds US Smaller Co I Acc USD Cap	10,125,472.95	11,923,067.55	0.71
USD	3,728.85	Schroder Intl Select Fd SICAV US Sm & Mid Cap Equity A Cap	9,682,476.79	10,535,641.26	0.62
USD	118,017.3	T.Rowe Price Fds SICAV Japan Equity I Cap	12,890,399.02	13,449,469.59	0.80
USD	119,833.11	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	50,175,706.85	52,256,642.84	3.09
			131,535,471.42	140,249,292.59	8.30
Total investment funds (UCITS)			1,394,288,916.24	1,470,245,700.24	87.01

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

AMREGO ISICAV - Proaktiv 90

Statement of investments and other net assets (in SEK) (continued) as at 30th June 2018

Currency	Number / nominal value	Description	Cost	Market value	% of total net assets
Exchange traded funds (UCITS)					
EUR	4,238	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	6,010,753.46	6,600,883.01	0.39
SEK	100,000	XACT OMXS30 Cap	17,178,611.00	18,778,000.00	1.11
USD	50,000	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	16,716,053.79	19,048,803.40	1.13
USD	10,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	4,371,992.01	5,103,683.86	0.30
USD	62,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	22,418,902.98	28,839,324.80	1.71
			<u>43,506,948.78</u>	<u>52,991,812.06</u>	<u>3.14</u>
Total exchange traded funds (UCITS)			<u>66,696,313.24</u>	<u>78,370,695.07</u>	<u>4.64</u>
Total investments in securities			<u>1,460,985,229.48</u>	<u>1,548,616,395.31</u>	<u>91.65</u>
Cash at banks				160,068,040.48	9.47
Other net assets/ (liabilities)				-19,006,611.44	-1.12
Total				<u>1,689,677,824.35</u>	<u>100.00</u>

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 2018

Industrial classification

(in percentage of net assets)

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

Geographical classification

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

Sweden	59.57 %
Luxembourg	17.90 %
Finland	7.69 %
Ireland	3.14 %
United Kingdom	2.52 %
Norway	0.83 %
Total	<u>91.65 %</u>

AMREGO I SICAV - Tryghed 75

Statement of net assets (in DKK)

as at 30th June 2018

Assets

Securities portfolio at market value	2,013,954,170.67
Cash at banks	107,955,269.61
Other liquid assets	57,192,349.48
Receivable on sales of securities	38,030,941.41
Receivable on issues of shares	15,037,898.00
Income receivable on portfolio	636,550.00
Other income receivable	324,565.91
Other receivables	39,594.71
Total assets	2,233,171,339.79

Liabilities

Bank overdrafts	1.68
Payable on purchases of securities	126,376,805.55
Unrealised loss on futures contracts	6,305,112.37
Expenses payable	2,134,412.49
Total liabilities	134,816,332.09
Net assets at the end of the period	2,098,355,007.70

Breakdown of net assets per share class

Share class	Number of shares	Currency of share class	NAV per share in currency of share class	Net assets per share class (in DKK)
A	17,807,103.01	DKK	117.84	2,098,355,007.70
				2,098,355,007.70

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

AMREGO I SICAV - Tryghed 75

Statement of investments and other net assets (in DKK)

as at 30th June 2018

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	252,323.831	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	187,089,832.50	185,346,508.27	8.83
EUR	3,123.943	JPMorgan Fds Managed Reserves I EUR Hedged Cap	175,068,418.02	174,427,629.16	8.31
EUR	97,869.45	Schroder Intl Sel Fd Emerging Europe A Cap	21,032,122.19	20,911,915.91	1.00
EUR	329,758.522	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	110,111,934.13	120,879,986.52	5.76
			493,302,306.84	501,566,039.86	23.90
GBP	1,110,025.76	Morgan Stanley Fds (UK) US Advantage F GBP Cap	126,301,279.76	126,376,805.55	6.02
SEK	590,462.5657	Handelsbanken USA Index Units Cap	137,468,997.85	146,699,901.60	6.99
SEK	303,064.7768	Swedbank Robur Access Asien Units Cap	54,047,386.29	53,255,422.74	2.54
SEK	1,935,273.7942	Swedbank Robur Access Europa Cap	188,063,378.63	189,510,264.82	9.03
SEK	1,421,255.2471	Swedbank Robur Access Japan Cap	140,777,694.81	140,290,725.95	6.69
SEK	1,445,278.1636	Swedbank Robur Access USA Cap	268,701,603.11	289,118,431.08	13.78
			789,059,060.69	818,874,746.19	39.03
USD	907,370.53	Fidelity Fds Asian Special Situations I Cap	73,887,410.18	72,613,703.85	3.46
USD	322,479.97	Fidelity Fds SICAV Latin America I Cap	19,635,089.64	19,618,631.97	0.94
USD	31,149.106	JPMorgan Fds US Small Cap Growth I2 Cap	19,053,299.64	19,614,041.87	0.93
USD	35,455.59	Schroder Intl Select Fd SICAV US Sm & Mid Cap Equity A Cap	69,943,000.43	71,468,901.28	3.41
USD	360,421.34	T.Rowe Price Fds SICAV US Large Cap Gh Equity I Cap	106,837,797.97	112,129,916.87	5.34
			289,356,597.86	295,445,195.84	14.08
		Total investment funds (UCITS)	1,698,019,245.15	1,742,262,787.44	83.03
Exchange traded funds (UCITS)					
EUR	98,358	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	108,258,180.39	109,294,196.17	5.21
USD	44,500	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	11,090,461.52	12,094,948.80	0.58
USD	55,800	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	20,561,759.59	20,317,220.39	0.97
USD	391,700	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	117,284,385.51	129,985,017.87	6.19
			148,936,606.62	162,397,187.06	7.74
		Total exchange traded funds (UCITS)	257,194,787.01	271,691,383.23	12.95
		Total investments in securities	1,955,214,032.16	2,013,954,170.67	95.98
		Cash at banks		107,955,269.61	5.14
		Bank overdrafts		-1.68	0.00
		Other net assets/ (liabilities)		-23,554,430.90	-1.12
		Total		2,098,355,007.70	100.00

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

AMREGO I SICAV - Tryghed 75

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	95.98 %
Total	<u>95.98 %</u>

Geographical classification

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

Luxembourg	43.19 %
Sweden	39.03 %
Ireland	7.74 %
United Kingdom	6.02 %
Total	<u>95.98 %</u>

AMREGO I SICAV - Contrarian 65

Statement of net assets (in SEK)

as at 30th June 2018

Assets

Securities portfolio at market value	325,149,380.90
Cash at banks	31,143,809.28
Other liquid assets	49,882,901.86
Receivable on sales of securities	29,655,810.00
Receivable on issues of shares	832,642.67
Income receivable on portfolio	47,492.75
Other income receivable	133,218.66
Other receivables	6,790.17
Total assets	436,852,046.29

Liabilities

Payable on purchases of securities	24,799,852.09
Payable on redemptions of shares	33,303.47
Unrealised loss on futures contracts	5,796,988.57
Expenses payable	581,763.34
Total liabilities	31,211,907.47
Net assets at the end of the period	405,640,138.82

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	2,721,110.71	SEK	142.04	386,514,454.63
B	187,641.82	SEK	101.93	19,125,684.19
				405,640,138.82

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

AMREGO ISICAV - Contrarian 65

Statement of investments and other net assets (in SEK)

as at 30th June 2018

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	19,811.788	JPMorgan Fds Europe Sustainable Equity JPM X EUR Cap	19,484,879.56	20,398,746.61	5.03
EUR	28,224.639	Threadneedle (Lux) Pan Eur Small Cap Opp IE Cap	11,361,055.29	14,502,418.83	3.58
			30,845,934.85	34,901,165.44	8.61
GBP	155,403.61	Morgan Stanley Fds (UK) US Advantage F GBP Cap	24,821,694.25	24,799,852.09	6.11
JPY	7,448.653	Janus Henderson Horizon Fd Japanese Smaller Co I2 Cap	3,292,478.35	3,650,969.19	0.90
SEK	51,160.316	C WorldWide Sweden 1A Cap	12,500,000.01	12,890,353.22	3.18
SEK	16,282.3523	Handelsbanken Latinamerikafond A1 SEK Cap	4,500,000.00	4,324,918.42	1.07
SEK	68,964.6519	Handelsbanken USA Index Units Cap	19,745,741.82	24,016,940.02	5.92
SEK	448,564.417979	Lannebo Sverige Plus SEK Cap	19,500,000.00	21,230,553.90	5.23
SEK	105,588.6568	ODIN Sverige A Cap	14,000,000.01	15,134,022.18	3.73
SEK	174,235.8645	SPP Aktiefond Japan Units Dist	13,784,000.00	15,920,941.51	3.93
SEK	102,943.9939	SPP Aktiefond USA Units Cap	19,747,401.17	23,993,774.32	5.92
SEK	166,480.3994	Swedbank Robur Access Sverige Units Cap	26,908,999.99	29,142,393.91	7.18
			130,686,143.00	146,653,897.48	36.16
USD	196,505.54	Fidelity Fds Asian Special Situations I Cap	21,358,409.51	22,042,578.20	5.43
USD	5,252.734	JPMorgan Fds Emerging Markets Small Cap I USD Cap	6,150,495.44	6,810,730.28	1.68
USD	10,154.008	JPMorgan Fds US Small Cap Growth I2 Cap	8,815,299.67	8,962,159.83	2.21
USD	7,645.477	JPMorgan Fds US Smaller Co I Acc USD Cap	9,056,910.17	10,642,901.73	2.62
			45,381,114.79	48,458,370.04	11.94
			235,027,365.24	258,464,254.24	63.72
Total investment funds (UCITS)					
Exchange traded funds (UCITS)					
EUR	5,642	Lyxor Index Fd Core Stoxx Europe 600 (DR) Ucits ETF Cap	8,047,007.68	8,787,678.60	2.17
SEK	223,000	XACT OMXS30 Cap	40,348,750.55	41,874,940.00	10.32
USD	13,500	iShares III Plc Core MSCI Japan IMI UCITS ETF Cap	4,379,997.97	5,143,176.92	1.27
USD	4,000	Vanguard Fds Plc FTSE Emerging Markets UCITS ETF Dist	1,789,312.34	2,041,473.54	0.50
USD	19,000	Vanguard Fds Plc S&P500 UCITS ETF USD Dist	7,613,912.66	8,837,857.60	2.18
			13,783,222.97	16,022,508.06	3.95
			62,178,981.20	66,685,126.66	16.44
Total exchange traded funds (UCITS)					
Total investments in securities			297,206,346.44	325,149,380.90	80.16
Cash at banks				31,143,809.28	7.68
Other net assets/ (liabilities)				49,346,948.64	12.16
Total				405,640,138.82	100.00

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

AMREGO I SICAV - Contrarian 65

Industrial and geographical classification of investments as at 30th June 2018

Industrial classification

(in percentage of net assets)

Investment funds	80.16 %
Total	<u>80.16 %</u>

Geographical classification

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

Sweden	39.57 %
Luxembourg	26.80 %
United Kingdom	6.11 %
Ireland	3.95 %
Norway	3.73 %
Total	<u>80.16 %</u>

Notes to the financial statements

as at 30th June 2018

Note 1 - Significant accounting policies

a) Presentation of the financial statements

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

b) Valuation

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

d) Cost of securities

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

AMREGO ISICAV

Notes to the financial statements (continued)

as at 30th June 2018

e) Exchange translation

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

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

1	DKK	=	0.1342013	EUR	Euro
			0.1187636	GBP	Pound Sterling
			1.4037689	SEK	Swedish Krona
			0.1562573	USD	US Dollar
1	SEK	=	0.0956007	EUR	Euro
			0.0846034	GBP	Pound Sterling
			12.3262137	JPY	Japanese Yen
			0.1113127	USD	US Dollar

f) Combined financial statements

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

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

1	SEK	=	0.7123680	DKK	Danish Krona
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g) Formation expenses

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

h) Investment income

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

i) Other liquid assets

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

j) Forward foreign exchange contracts

Forward foreign exchange contracts are valued at prevailing market rates for the remaining period from valuation day to the maturity of the contracts. Net unrealised gain/ (loss) is disclosed in the statements of net assets.

k) 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.

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

Note 2 - 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
AMREGO I SICAV - Proaktiv 75 PM	up to 1.50% p.a.	up to 1.25% p.a.	up to 1.00% p.a.
AMREGO I SICAV - Proaktiv 80 PM	up to 1.50% p.a.	up to 1.20% p.a.	-
AMREGO I SICAV - Proaktiv 75 S	up to 1.75% p.a.	-	up to 1.00% p.a.
AMREGO I SICAV - Proaktiv 80 S	up to 1.70% p.a.	-	up to 1.00% 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.	-
AMREGO I SICAV - Proaktiv 75	up to 1.75% p.a.	up to 1.35% p.a.	up to 1.00% p.a.
AMREGO I SICAV - Proaktiv 80	up to 1.70% p.a.	up to 1.30% p.a.	up to 1.00% p.a.
AMREGO I SICAV - Proaktiv 85	up to 1.65% p.a.	up to 1.25% p.a.	up to 1.00% p.a.
AMREGO I SICAV - Proaktiv 90	up to 1.40% p.a.	up to 1.20% p.a.	up to 1.00% p.a.
AMREGO I SICAV - Tryghed 75	up to 1.25% p.a.	-	-
AMREGO I SICAV - Contrarian 65	up to 1.75% p.a.	up to 1.35% p.a.	up to 1.00% p.a.

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

Note 3 - Management fee retrocession

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

Note 4 - Performance fees

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

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

AMREGO I SICAV - Proaktiv 75 PM (class C: 20%);
AMREGO I SICAV - Proaktiv 75 S (class C: 20%);
AMREGO I SICAV - Proaktiv 80 S (class C: 20%);
AMREGO I SICAV - Proaktiv 85 S (class C: 20%);
AMREGO I SICAV - Proaktiv 90 S (class C: 20%);
AMREGO I SICAV - Proaktiv 75 (class C: 20%);
AMREGO I SICAV - Proaktiv 80 (class C: 20%);
AMREGO I SICAV - Proaktiv 85 (class C: 20%);
AMREGO I SICAV - Proaktiv 90 (class C: 20%);
AMREGO I SICAV - Contrarian 65 (class C: 20%).

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

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

For the purpose of the calculation above:

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

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

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

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

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

No performance fee is foreseen for the compartments AMREGO I SICAV - Proaktiv 80 PM, AMREGO I SICAV - Tillväxt 75 and AMREGO I SICAV - Tryghed 75.

At the date of the financial statements, a performance fee was due for the following compartments and amounted to:

AMREGO I SICAV - Proaktiv 75 PM	SEK	2,823.53
AMREGO I SICAV - Proaktiv 75 S	SEK	388,874.86
AMREGO I SICAV - Proaktiv 80 S	SEK	171,500.57
AMREGO I SICAV - Proaktiv 85 S	SEK	70,623.99
AMREGO I SICAV - Proaktiv 90 S	SEK	30,908.49
AMREGO I SICAV - Proaktiv 75	SEK	284,961.79
AMREGO I SICAV - Proaktiv 80	SEK	13,358.28
AMREGO I SICAV - Proaktiv 85	SEK	30,096.21
AMREGO I SICAV - Proaktiv 90	SEK	16,328.85
AMREGO I SICAV - Contrarian 65	SEK	0.00

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

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.

Note 6 - Forward foreign exchange contracts

At the date of the financial statements, the compartments are not committed in any forward foreign exchange contracts.

Note 7 - Futures contracts

At the date of the financial statements, the following compartments are committed in the following futures contracts with Société Générale Newedge UK Limited, London:

AMREGO I SICAV - Proaktiv 75 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	210	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	41,505,163.33	-636,010.43
Purchase	110	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	52,312,871.38	-4,248,299.11
Purchase	23	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	22,903,960.97	-252,031.01
Purchase	155	RUSSELL 2000 FUT 09/ 18 CME	USD	114,213,431.75	-2,000,034.91
Purchase	106	S&P 500 Index FUT 09/ 18 CME	USD	129,025,117.54	-2,583,373.49
					<u>-9,719,748.95</u>

AMREGO I SICAV - Proaktiv 80 PM

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	131	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	25,891,316.17	-396,749.36
Purchase	70	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	33,290,009.06	-2,703,463.07
Purchase	15	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	14,937,365.85	-164,368.05
Purchase	250	RUSSELL 2000 FUT 09/ 18 CME	USD	184,215,212.50	-3,225,862.75

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	80	S&P 500 Index FUT 09/ 18 CME	USD	97,377,447.20	-1,949,717.98
					<u>-8,440,161.21</u>

AMREGO I SICAV - Proaktiv 75 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,510	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	298,441,888.72	-2,652,027.72
Purchase	122	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	58,019,730.08	-4,711,749.92
Purchase	247	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	245,968,624.33	-2,706,593.89
Purchase	255	RUSSELL 2000 FUT 09/ 18 CME	USD	187,899,516.75	-2,438,371.89
Purchase	560	S&P 500 Index FUT 09/ 18 CME	USD	681,642,130.40	-12,759,253.93
					<u>-25,267,997.35</u>

AMREGO I SICAV - Proaktiv 80 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	891	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	176,100,478.71	-1,623,549.77
Purchase	50	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	23,778,577.90	-1,931,045.05
Purchase	170	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	169,290,146.30	-1,862,837.90
Purchase	125	RUSSELL 2000 FUT 09/ 18 CME	USD	92,107,606.25	-1,612,931.38
Purchase	275	S&P 500 Index FUT 09/ 18 CME	USD	334,734,974.75	-6,702,123.56
					<u>-13,732,487.66</u>

AMREGO I SICAV - Proaktiv 85 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	115	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	22,729,018.02	-348,291.43
Purchase	20	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	9,511,431.16	-772,418.02
Purchase	56	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	55,766,165.84	-613,640.72
Purchase	53	RUSSELL 2000 FUT 09/ 18 CME	USD	39,053,625.05	-644,054.31
Purchase	107	S&P 500 Index FUT 09/ 18 CME	USD	130,242,335.63	-2,607,726.71
					<u>-4,986,131.19</u>

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

AMREGO I SICAV - Proaktiv 90 S

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	35	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	6,917,527.22	-106,001.74
Purchase	6	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	2,853,429.35	-231,725.41
Purchase	14	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	13,941,541.46	-153,410.18
Purchase	12	RUSSELL 2000 FUT 09/ 18 CME	USD	8,842,330.20	-92,068.47
Purchase	25	S&P 500 Index FUT 09/ 18 CME	USD	30,430,452.25	-609,279.94
					<u>-1,192,485.74</u>

AMREGO I SICAV - Tillväxt 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	130	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	61,824,302.54	-5,020,707.29
					<u>-5,020,707.29</u>

AMREGO I SICAV - Proaktiv 75

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	1,461	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	288,757,350.61	-4,424,815.41
Purchase	230	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	109,381,458.34	-8,882,807.23
Purchase	234	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	233,022,907.26	-2,564,141.58
Purchase	165	RUSSELL 2000 FUT 09/ 18 CME	USD	121,582,040.25	-2,129,069.42
Purchase	671	S&P 500 Index FUT 09/ 18 CME	USD	816,753,338.39	-16,353,211.48
					<u>-34,354,045.12</u>

AMREGO I SICAV - Proaktiv 80

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	375	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	74,116,363.09	-1,135,732.91
Purchase	100	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	47,557,155.80	-3,862,090.10
Purchase	86	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	85,640,897.54	-942,376.82
Purchase	100	RUSSELL 2000 FUT 09/ 18 CME	USD	73,686,085.00	-1,290,345.10
Purchase	210	S&P 500 Index FUT 09/ 18 CME	USD	255,615,798.90	-5,117,995.64
					<u>-12,348,540.57</u>

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

AMREGO I SICAV - Proaktiv 85

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	80	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	15,811,490.79	-242,289.69
Purchase	25	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	11,889,288.95	-965,544.89
Purchase	25	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	24,895,609.75	-273,946.75
Purchase	30	RUSSELL 2000 FUT 09/ 18 CME	USD	22,105,825.50	-387,103.53
Purchase	105	S&P 500 Index FUT 09/ 18 CME	USD	127,807,899.45	-2,558,997.82
					<u>-4,427,882.68</u>

AMREGO I SICAV - Proaktiv 90

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	101	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	19,962,007.13	-305,890.73
Purchase	10	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	4,755,715.58	-386,209.01
Purchase	13	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	12,945,717.07	-142,452.31
Purchase	10	RUSSELL 2000 FUT 09/ 18 CME	USD	7,368,608.50	-129,034.51
Purchase	40	S&P 500 Index FUT 09/ 18 CME	USD	48,688,723.60	-974,847.90
					<u>-1,938,434.46</u>

AMREGO I SICAV - Tryghed 75

	Number of contracts	Denomination	Currency	Exposure (in DKK)	Unrealised result (in DKK)
Purchase	568	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	80,089,852.93	-1,264,558.68
Purchase	58	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	19,678,418.61	-1,349,538.09
Purchase	27	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	19,181,954.26	-211,074.73
Purchase	67	RUSSELL 2000 FUT 09/ 18 CME	USD	35,221,399.90	-616,775.35
Purchase	191	S&P 500 Index FUT 09/ 18 CME	USD	165,862,456.53	-2,863,165.52
					<u>-6,305,112.37</u>

AMREGO I SICAV - Contrarian 65

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	238	Stoxx Europe 600 EUR (Price) Index FUT 09/ 18 EUX	EUR	47,039,185.11	-720,811.82
Purchase	33	MSCI Emerging Markets Index FUT 09/ 18 NYL	USD	15,693,861.41	-1,274,512.01
Purchase	23	NIKKEI 225 (CME) FUT 09/ 18 CME	USD	22,903,960.97	-252,031.01

AMREGO I SICAV

Notes to the financial statements (continued)

as at 30th June 2018

	Number of contracts	Denomination	Currency	Exposure (in SEK)	Unrealised result (in SEK)
Purchase	22	RUSSELL 2000 FUT 09/ 18 CME	USD	16,210,938.70	-283,875.92
Purchase	134	S&P 500 Index FUT 09/ 18 CME	USD	163,107,224.06	-3,265,757.81
					<u>-5,796,988.57</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.

1 - 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.

