

# MOVESTIC SICAV

(RCS No. B 185.082)

SOCIÉTÉ D'INVESTISSEMENT À CAPITAL VARIABLE  
ORGANIZED UNDER THE LAWS OF THE GRAND DUCHY OF LUXEMBOURG  
SEMI-ANNUAL REPORT AS OF 30 JUNE 2019

COMPANY:  
MOVESTIC SICAV

Subscriptions to the Company's shares are only valid if they are made in accordance with the latest published Key Investor Information Documents ("KIID") and the current prospectus accompanied by the most recent annual report available and, in addition, by the most recent half-year report if this was published after the most recent annual report.



# MOVESTIC SICAV

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This Semi-Annual Report does not constitute an offer or an invitation to purchase shares of the Company. Statements on future performances cannot be made on basis of this Semi-Annual Report. The subscription of shares is based on the most recent version of the Prospectus, the Statutes of the Company and the latest Annual Report. If the cut-off day of the Annual Report exceeds more than eight months a more recent Semi-Annual Report will be provided in addition to the Annual Report.

The Prospectus is available free of charge at the Company, at the Custodian Bank and at the Paying and Distribution Agents mentioned in this Report.

**A statement of the changes to the schedule of investments in the period under review is available free of charge from the Company, the Paying Agents and the Distribution Agents.**

# MOVESTIC SICAV

## ORGANISATION

### COMPANY:

MOVESTIC SICAV  
Société d'investissement à capital variable  
*Registered office:*  
12, rue Gabriel Lippmann, L-5365 Munsbach, Luxembourg  
RCS No. B 185.082

*For Sub-Funds Monyx Balanserad, Monyx Sverige/Världen, Monyx Världen:*  
Monyx Asset Management AB  
Strandvägen 5B, 114 51 Stockholm  
Sweden

### BOARD OF DIRECTORS:

Stefan Klohammar  
Birger Jarlsgatan 57 B, S-103 99 Stockholm  
Sweden

Maria Ferm  
Birger Jarlsgatan 57 B, S-103 99 Stockholm  
Sweden

Lisa Tingvall  
Birger Jarlsgatan 57 B, S-103 99 Stockholm  
Sweden

Anders Malcolm  
Birger Jarlsgatan 57 B, S-103 99 Stockholm  
Sweden

*For Sub-Funds Movestic Proaktiv 75 M, Movestic Proaktiv 80 M, Movestic Proaktiv 85 M, Movestic Proaktiv 90 M:*  
Söderberg & Partners Asset Management S.A.  
1, rue Louvigny, L-1946 Luxembourg  
Luxembourg

*For Sub-Fund Movestic Europa Småbolag:*  
BNP Paribas Asset Management SAS  
1 Boulevard Haussmann, FR-75009 Paris  
France

*For Sub-Fund Movestic Korta Räntor Plus:*  
EVLI Bank Plc.  
Aleksanterinkatu 19, FI-00100 Helsinki  
Finland

### MANAGEMENT COMPANY AND DOMICILIARY AGENT:

Movestic Fund Management S.A.  
12, rue Gabriel Lippmann, L-5365 Munsbach  
Luxembourg

*For Sub-Fund Movestic Sverige:*  
Lannebo Fonder AB  
Box 7854  
Kungsgatan 5, 103 99 Stockholm  
Sweden

### DEPOSITARY, PRINCIPAL PAYING AGENT, REGISTRAR AND TRANSFER AGENT:

RBC Investor Services Bank S.A.  
14, Porte de France, L-4360 Esch-sur-Alzette  
Luxembourg

*For Sub-Fund Movestic Global:*  
MFS International (UK) Limited  
One Carter Lane, London EC4V 5ER,  
United Kingdom

### AUDITOR:

Ernst & Young S.A.  
35E, Avenue John F. Kennedy, L-1855 Luxembourg  
Luxembourg

*For Sub-Funds Ascensus Trend Movestic and Ascensus Offensiv Movestic:*  
United Securities AB  
Brunnsgatan 21A, S-103 93 Stockholm  
Sweden

### INVESTMENT MANAGERS:

*For Sub-Funds Movestic Balanserad, Movestic Försiktig, Movestic Offensiv, Movestic Bevara\*, Movestic Bygga\*, Movestic Aktiv Allokering, Movestic Modernac, Movestic Index, Movestic Globala Tillväxtmarknader*  
Movestic Kapitalförvaltning AB  
Birger Jarlsgatan 57 B, S-103 99 Stockholm  
Sweden

*For Sub-Fund Movestic Europa:*  
BMO Asset Management Limited, Exchange House  
Primrose Street, London EC2A 2NY  
United Kingdom

\* Liquidated as at 24 June 2019.

# MOVESTIC SICAV

## ORGANISATION (continued)

*For Sub-Fund Movestic Healthcare:*  
AXA Investment Managers UK Limited  
7 Newgate Street, London EC1A 7NX  
United Kingdom

*For Sub-Fund Movestic Fastigheter:*  
ODIN Forvaltning AS  
Fjordalléen 16, NO-0250 Oslo  
Norway

*For Sub-Fund Movestic Sverige Småbolag:*  
Carnegie Fonder AB  
Regeringsgatan 56, S-103 97 Stockholm  
Sweden

SUB INVESTMENT MANAGERS:  
*For Sub-Fund Movestic Korta Räntor Plus:*  
EVLI Fund Management Company Ltd.  
Aleksanterinkatu 19, FI-00100 Helsinki  
Finland

*For Sub-Fund Movestic Global:*  
MFS Institutional Advisors Inc.  
111 Huntington Avenue, Boston, Massachusetts  
United States of America

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019

	Combined	MOVESTIC SICAV - Balanserad	MOVESTIC SICAV - Försiktig
	(in SEK)	(in SEK)	(in SEK)
<b><u>ASSETS</u></b>			
Investments in securities at market value	14.754.338.692,81	1.780.075.321,44	323.579.935,90
Cash at bank	593.469.994,07	104.477.193,19	24.648.793,17
Interest and dividends receivable, net	4.660.818,12	-	-
Amounts receivable on sale of investments	142.343.594,57	-	-
Amounts receivable on subscriptions	8.886.851,04	-	-
Other assets	329.836,21	-	-
Total assets	15.504.029.786,82	1.884.552.514,63	348.228.729,07
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	645.572,72	-	-
Amounts payable on purchase of investments	23.151.318,74	10.000.000,00	-
Amounts payable on redemptions	15.149.399,30	3.125.722,44	2.415.765,44
Unrealised depreciation on contracts for differences	1.193.025,00	-	-
Management commission payable	17.575.435,83	2.341.273,94	416.284,11
Service fee payable	899.570,03	115.767,78	21.292,78
Taxes and expenses payable	4.973.362,49	324.584,38	234.371,54
Other liabilities	2.100.537,48	151.052,43	110.509,29
Total liabilities	65.688.221,59	16.058.400,97	3.198.223,16
<b>Net Assets</b>	<b>15.438.341.565,23</b>	<b>1.868.494.113,66</b>	<b>345.030.505,91</b>
Class I (SEK) shares outstanding		15.212.935,970	3.083.116,553
Net Asset Value per Class I (SEK) share		122,82	111,91
Class M (SEK) shares outstanding		-	-
Net Asset Value per Class M (SEK) share		-	-
Class B (SEK) shares outstanding		-	-
Net Asset Value per Class B (SEK) share		-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Offensiv	MOVESTIC SICAV - Monyx Balanserad	MOVESTIC SICAV - Monyx Sverige/Världen
	(in SEK)	(in SEK)	(in SEK)
<b>ASSETS</b>			
Investments in securities at market value	814.269.253,51	148.708.427,10	268.022.162,03
Cash at bank	5.150.539,05	9.236.616,27	7.547.838,82
Interest and dividends receivable, net	-	-	-
Amounts receivable on sale of investments	-	-	-
Amounts receivable on subscriptions	92.979,42	11.554,53	4.956,02
Other assets	-	-	-
Total assets	819.512.771,98	157.956.597,90	275.574.956,87
<b>LIABILITIES</b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	-	-
Amounts payable on redemptions	1.049.630,53	-	49.313,08
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	1.064.723,23	194.668,67	422.576,33
Service fee payable	49.971,33	9.726,46	16.879,30
Taxes and expenses payable	215.290,60	75.919,87	203.374,93
Other liabilities	112.764,49	109.248,37	107.199,04
Total liabilities	2.492.380,18	389.563,37	799.342,68
<b>Net Assets</b>	<b>817.020.391,80</b>	<b>157.567.034,53</b>	<b>274.775.614,19</b>
Class I (SEK) shares outstanding	5.833.820,120	1.208.811,446	2.256.230,464
Net Asset Value per Class I (SEK) share	140,05	130,35	121,79
Class M (SEK) shares outstanding	-	-	-
Net Asset Value per Class M (SEK) share	-	-	-
Class B (SEK) shares outstanding	-	-	-
Net Asset Value per Class B (SEK) share	-	-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Monyx Världen (in SEK)	MOVESTIC SICAV - Proaktiv 75 M (in SEK)	MOVESTIC SICAV - Proaktiv 80 M (in SEK)
<b><u>ASSETS</u></b>			
Investments in securities at market value	393.103.742,47	2.852.919.880,93	1.815.814.394,80
Cash at bank	14.020.440,31	120.435.342,54	30.223.434,55
Interest and dividends receivable, net	-	592.803,70	309.765,83
Amounts receivable on sale of investments	-	-	-
Amounts receivable on subscriptions	7.069,51	5.539.205,24	379.878,64
Other assets	-	-	-
Total assets	407.131.252,29	2.979.487.232,41	1.846.727.473,82
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	-	-
Amounts payable on redemptions	669.826,64	-	2.704.532,91
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	705.525,17	3.664.736,19	2.265.528,42
Service fee payable	25.056,59	152.383,71	92.531,37
Taxes and expenses payable	328.728,72	489.249,84	341.332,79
Other liabilities	109.665,21	105.659,70	105.659,67
Total liabilities	1.838.802,33	4.412.029,44	5.509.585,16
<b>Net Assets</b>	<b>405.292.449,96</b>	<b>2.975.075.202,97</b>	<b>1.841.217.888,66</b>
Class I (SEK) shares outstanding	2.862.855,057	17.878.614,082	11.560.619,890
Net Asset Value per Class I (SEK) share	141,57	139,71	130,50
Class M (SEK) shares outstanding	-	-	-
Net Asset Value per Class M (SEK) share	-	-	-
Class B (SEK) shares outstanding	-	4.759.669,748	3.323.482,088
Net Asset Value per Class B (SEK) share	-	100,27	100,07

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



# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Proaktiv 85 M (in SEK)	MOVESTIC SICAV - Proaktiv 90 M (in SEK)	MOVESTIC SICAV - Aktiv Allokering (in SEK)
<b><u>ASSETS</u></b>			
Investments in securities at market value	635.292.288,96	284.868.574,59	155.459.049,26
Cash at bank	31.553.799,65	17.638.966,14	2.181.418,55
Interest and dividends receivable, net	70.363,36	14.439,50	-
Amounts receivable on sale of investments	-	-	-
Amounts receivable on subscriptions	1.497.285,32	41.110,43	-
Other assets	-	-	-
Total assets	668.413.737,29	302.563.090,66	157.640.467,81
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	-	-
Amounts payable on redemptions	-	1.293.332,03	71.465,65
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	784.494,04	347.970,66	162.153,53
Service fee payable	36.306,74	16.681,57	9.609,09
Taxes and expenses payable	192.327,68	75.307,89	108.328,91
Other liabilities	105.659,68	105.659,68	106.895,21
Total liabilities	1.118.788,14	1.838.951,83	458.452,39
<b>Net Assets</b>	<b>667.294.949,15</b>	<b>300.724.138,83</b>	<b>157.182.015,42</b>
Class I (SEK) shares outstanding	4.943.002,359	2.489.422,396	1.212.142,071
Net Asset Value per Class I (SEK) share	120,37	108,12	129,67
Class M (SEK) shares outstanding	-	-	-
Net Asset Value per Class M (SEK) share	-	-	-
Class B (SEK) shares outstanding	724.184,708	318.566,920	-
Net Asset Value per Class B (SEK) share	99,84	99,10	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	<b>MOVESTIC SICAV - Movestic Europa Småbolag (in SEK)</b>	<b>MOVESTIC SICAV - Movestic Korta Räntor Plus (in SEK)</b>	<b>MOVESTIC SICAV - Movestic Sverige (in SEK)</b>
<b><u>ASSETS</u></b>			
Investments in securities at market value	280.960.758,63	80.625.200,45	415.839.810,03
Cash at bank	18.976.273,85	83.842.822,56	24.281.746,01
Interest and dividends receivable, net	200.422,09	753.379,00	-
Amounts receivable on sale of investments	-	138.779.746,71	1.702.581,29
Amounts receivable on subscriptions	23.594,18	-	68.549,88
Other assets	19.966,31	-	-
Total assets	<b>300.181.015,06</b>	<b>304.001.148,72</b>	<b>441.892.687,21</b>
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	-	645.572,72	-
Amounts payable on purchase of investments	753.761,94	-	4.494.878,64
Amounts payable on redemptions	278.896,93	13.231,93	-
Unrealised depreciation on contracts for differences	-	-	1.193.025,00
Management commission payable	281.686,97	196.856,47	300.611,39
Service fee payable	18.175,65	24.889,13	27.814,61
Taxes and expenses payable	110.400,16	246.260,33	56.565,89
Other liabilities	-	-	119.443,26
Total liabilities	<b>1.442.921,65</b>	<b>1.126.810,58</b>	<b>6.192.338,79</b>
<b>Net Assets</b>	<b>298.738.093,41</b>	<b>302.874.338,14</b>	<b>435.700.348,42</b>
Class I (SEK) shares outstanding	1.454.335,628	2.405.952,428	1.615.100,164
Net Asset Value per Class I (SEK) share	154,95	103,75	141,71
Class M (SEK) shares outstanding	485.077,337	506.189,678	1.564.220,356
Net Asset Value per Class M (SEK) share	151,29	105,20	132,23
Class B (SEK) shares outstanding	-	-	-
Net Asset Value per Class B (SEK) share	-	-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Ascensus Trend Movestic (in SEK)	MOVESTIC SICAV - Ascensus Offensiv Movestic (in SEK)	MOVESTIC SICAV - Modernac (in SEK)
<b><u>ASSETS</u></b>			
Investments in securities at market value	161.185.770,82	211.225.814,61	305.568.013,10
Cash at bank	5.062.762,99	9.699.051,67	3.469.262,35
Interest and dividends receivable, net	-	-	-
Amounts receivable on sale of investments	-	-	-
Amounts receivable on subscriptions	520.126,11	-	-
Other assets	-	-	-
Total assets	166.768.659,92	220.924.866,28	309.037.275,45
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	-	-
Amounts payable on redemptions	334.239,41	2.051.607,09	-
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	234.813,50	310.894,44	118.033,65
Service fee payable	10.154,10	13.444,09	18.885,35
Taxes and expenses payable	33.208,11	112.170,59	224.775,62
Other liabilities	108.540,88	110.255,79	107.722,71
Total liabilities	720.956,00	2.598.372,00	469.417,33
<b>Net Assets</b>	<b>166.047.703,92</b>	<b>218.326.494,28</b>	<b>308.567.858,12</b>
Class I (SEK) shares outstanding	1.402.451,758	1.729.196,988	2.944.037,936
Net Asset Value per Class I (SEK) share	118,40	126,26	104,81
Class M (SEK) shares outstanding	-	-	-
Net Asset Value per Class M (SEK) share	-	-	-
Class B (SEK) shares outstanding	-	-	-
Net Asset Value per Class B (SEK) share	-	-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Movestic Global	MOVESTIC SICAV - Movestic Europa	MOVESTIC SICAV - Movestic Health- care
	(in USD)	(in SEK)	(in SEK)
<b><u>ASSETS</u></b>			
Investments in securities at market value	139.194.143,28	195.541.906,53	210.611.732,41
Cash at bank	2.754.651,45	1.370.952,87	2.481.248,69
Interest and dividends receivable, net	234.331,79	61.635,52	220.958,09
Amounts receivable on sale of investments	35.258,35	-	153.137,20
Amounts receivable on subscriptions	10.664,62	2.731,16	14.405,02
Other assets	11.259,95	166.697,97	-
Total assets	142.240.309,44	197.143.924,05	213.481.481,41
<b><u>LIABILITIES</u></b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	-	-
Amounts payable on redemptions	2.642,10	-	173.136,02
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	159.295,52	113.724,03	181.841,76
Service fee payable	8.710,97	13.110,75	14.222,73
Taxes and expenses payable	23.775,13	79.368,82	248.093,91
Other liabilities	143,63	-	80.472,03
Total liabilities	194.567,35	206.203,60	697.766,45
<b>Net Assets</b>	<b>142.045.742,09</b>	<b>196.937.720,45</b>	<b>212.783.714,96</b>
Class I (SEK) shares outstanding	9.183.619,761	684.299,388	942.284,288
Net Asset Value per Class I (SEK) share	140,40	129,72	125,98
Class M (SEK) shares outstanding	196.123,497	753.138,513	736.735,867
Net Asset Value per Class M (SEK) share	145,76	143,63	127,69
Class B (SEK) shares outstanding	-	-	-
Net Asset Value per Class B (SEK) share	-	-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Movestic Index (in SEK)	MOVESTIC SICAV - Fastigheter (in SEK)	MOVESTIC SICAV - Sverige Småbolag (in SEK)
<b>ASSETS</b>			
Investments in securities at market value	770.911.170,42	294.076.010,19	472.482.540,41
Cash at bank	5.127.583,88	11.538.242,99	29.700.941,94
Interest and dividends receivable, net	-	262.883,37	-
Amounts receivable on sale of investments	-	157,79	1.380.839,00
Amounts receivable on subscriptions	503.200,81	40.522,50	39.734,23
Other assets	-	-	38.700,32
Total assets	776.541.955,11	305.917.816,84	503.642.755,90
<b>LIABILITIES</b>			
Unrealised depreciation on forward foreign exchange contracts	-	-	-
Amounts payable on purchase of investments	-	3.721.277,16	4.181.401,00
Amounts payable on redemptions	141.131,41	119.591,41	535.030,38
Unrealised depreciation on contracts for differences	-	-	-
Management commission payable	353.247,05	371.928,32	544.298,18
Service fee payable	47.099,61	18.596,42	30.828,82
Taxes and expenses payable	311.851,53	201.871,81	248.941,36
Other liabilities	109.326,87	105.660,05	19.895,11
Total liabilities	962.656,47	4.538.925,17	5.560.394,85
<b>Net Assets</b>	<b>775.579.298,64</b>	<b>301.378.891,67</b>	<b>498.082.361,05</b>
Class I (SEK) shares outstanding	5.283.222,664	2.036.080,568	3.649.504,502
Net Asset Value per Class I (SEK) share	146,80	148,02	125,30
Class M (SEK) shares outstanding	-	-	398.440,653
Net Asset Value per Class M (SEK) share	-	-	102,41
Class B (SEK) shares outstanding	-	-	-
Net Asset Value per Class B (SEK) share	-	-	-

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

# MOVESTIC SICAV

## STATEMENT OF NET ASSETS

as at 30 June 2019 (continued)

	<b>MOVESTIC SICAV - Globala Tillväxtmarknader (in USD)</b>
<b><u>ASSETS</u></b>	
Investments in securities at market value	63.776.822,29
Cash at bank	565.481,49
Interest and dividends receivable, net	-
Amounts receivable on sale of investments	-
Amounts receivable on subscriptions	107,78
Other assets	-
Total assets	<u>64.342.411,56</u>
<b><u>LIABILITIES</u></b>	
Unrealised depreciation on forward foreign exchange contracts	-
Amounts payable on purchase of investments	-
Amounts payable on redemptions	10.609,02
Unrealised depreciation on contracts for differences	-
Management commission payable	77.558,12
Service fee payable	3.806,82
Taxes and expenses payable	31.304,46
Other liabilities	11.631,12
Total liabilities	<u>134.909,54</u>
<b>Net Assets</b>	<u><u>64.207.502,02</u></u>
Class I (SEK) shares outstanding	4.319.283,602
Net Asset Value per Class I (SEK) share	137,92
Class M (SEK) shares outstanding	-
Net Asset Value per Class M (SEK) share	-
Class B (SEK) shares outstanding	-
Net Asset Value per Class B (SEK) share	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019

	MOVESTIC SICAV - Balanserad	MOVESTIC SICAV - Försiktig	MOVESTIC SICAV - Offensiv
<b>Total net assets</b>			
- as at 30.06.2019	SEK 1.868.494.113,66	SEK 345.030.505,91	SEK 817.020.391,80
- as at 31.12.2018	SEK 1.760.832.184,53	SEK 347.824.595,21	SEK 746.424.008,99
- as at 31.12.2017	SEK 1.960.181.920,96	SEK 383.707.417,65	SEK 887.177.859,01
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	15.695.726,897	3.292.224,241	6.174.988,655
- issued	663.154,929	95.870,224	97.211,968
- redeemed	<u>(1.145.945,856)</u>	<u>(304.977,912)</u>	<u>(438.380,503)</u>
- outstanding at the end of the period	15.212.935,970	3.083.116,553	5.833.820,120
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 122,82	SEK 111,91	SEK 140,05
- as at 31.12.2018	SEK 112,19	SEK 105,65	SEK 120,88
- as at 31.12.2017	SEK 119,60	SEK 110,34	SEK 136,50
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Movestic Bevara*	MOVESTIC SICAV - Movestic Bygga*	MOVESTIC SICAV - Monyx Balanserad
<b>Total net assets</b>			
- as at 30.06.2019	-	-	SEK 157.567.034,53
- as at 31.12.2018	SEK 428.520.196,43	SEK 406.975.408,54	SEK 143.215.158,28
- as at 31.12.2017	SEK 525.124.531,35	SEK 496.287.154,61	SEK 123.336.057,15
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	4.217.696,242	3.588.399,388	1.215.678,637
- issued	143.819,778	228.224,782	79.066,744
- redeemed	<u>(4.361.516,020)</u>	<u>(3.816.624,170)</u>	<u>(85.933,935)</u>
- outstanding at the end of the period	-	-	1.208.811,446
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	-	-	SEK 130,35
- as at 31.12.2018	SEK 101,60	SEK 113,41	SEK 117,81
- as at 31.12.2017	SEK 106,25	SEK 125,71	SEK 122,25
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

\* Liquidated as at 24 June 2019.

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



# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Monyx Sverige/Världen	MOVESTIC SICAV - Monyx Världen	MOVESTIC SICAV - Proaktiv 75 M
<b>Total net assets</b>			
- as at 30.06.2019	SEK 274.775.614,19	SEK 405.292.449,96	SEK 2.975.075.202,97
- as at 31.12.2018	SEK 259.106.992,38	SEK 400.588.159,17	SEK 2.549.884.539,57
- as at 31.12.2017	SEK 334.975.731,03	SEK 464.941.577,29	SEK 2.382.163.931,04
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	2.395.215,967	3.249.043,987	17.953.960,676
- issued	27.896,648	29.111,789	737.750,671
- redeemed	<u>(166.882,151)</u>	<u>(415.300,719)</u>	<u>(813.097,265)</u>
- outstanding at the end of the period	2.256.230,464	2.862.855,057	17.878.614,082
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 121,79	SEK 141,57	SEK 139,71
- as at 31.12.2018	SEK 108,18	SEK 123,29	SEK 125,79
- as at 31.12.2017	SEK 121,61	SEK 132,82	SEK 132,10
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	3.234.154,584
- issued	-	-	1.594.853,248
- redeemed	<u>-</u>	<u>-</u>	<u>(69.338,084)</u>
- outstanding at the end of the period	-	-	4.759.669,748
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	SEK 100,27
- as at 31.12.2018	-	-	SEK 90,15
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Proaktiv 80 M	MOVESTIC SICAV - Proaktiv 85 M	MOVESTIC SICAV - Proaktiv 90 M
<b>Total net assets</b>			
- as at 30.06.2019	SEK 1.841.217.888,66	SEK 667.294.949,15	SEK 300.724.138,83
- as at 31.12.2018	SEK 1.606.910.456,11	SEK 584.288.713,15	SEK 284.718.257,43
- as at 31.12.2017	SEK 1.478.338.283,17	SEK 478.424.345,24	SEK 225.431.665,53
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	11.759.400,047	4.819.552,098	2.534.528,699
- issued	653.029,180	482.016,582	268.191,228
- redeemed	<u>(851.809,337)</u>	<u>(358.566,321)</u>	<u>(313.297,531)</u>
- outstanding at the end of the period	11.560.619,890	4.943.002,359	2.489.422,396
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 130,50	SEK 120,37	SEK 108,12
- as at 31.12.2018	SEK 120,29	SEK 113,50	SEK 104,64
- as at 31.12.2017	SEK 125,16	SEK 117,49	SEK 107,88
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	<u>-</u>	<u>-</u>	<u>-</u>
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	2.089.818,681	396.548,056	203.778,484
- issued	1.319.562,654	397.712,591	151.452,083
- redeemed	<u>(85.899,247)</u>	<u>(70.075,939)</u>	<u>(36.663,647)</u>
- outstanding at the end of the period	3.323.482,088	724.184,708	318.566,920
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	SEK 100,07	SEK 99,84	SEK 99,10
- as at 31.12.2018	SEK 92,08	SEK 93,95	SEK 95,68
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Aktiv Allokering	MOVESTIC SICAV - Movestic Europa Småbolag	MOVESTIC SICAV - Movestic Korta Röntor Plus
<b>Total net assets</b>			
- as at 30.06.2019	SEK 157.182.015,42	SEK 298.738.093,41	SEK 302.874.338,14
- as at 31.12.2018	SEK 167.188.218,34	SEK 260.624.877,02	SEK 467.156.844,25
- as at 31.12.2017	SEK 173.790.794,45	SEK 313.739.562,50	SEK 530.282.691,67
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	1.413.480,407	1.569.940,183	2.397.818,431
- issued	50.597,369	75.665,194	214.877,833
- redeemed	(251.935,705)	(191.269,749)	(206.743,836)
- outstanding at the end of the period	1.212.142,071	1.454.335,628	2.405.952,428
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 129,67	SEK 154,95	SEK 103,75
- as at 31.12.2018	SEK 118,28	SEK 127,70	SEK 101,06
- as at 31.12.2017	SEK 123,11	SEK 138,01	SEK 102,73
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	485.077,337	2.201.876,677
- issued	-	-	-
- redeemed	-	-	(1.695.686,999)
- outstanding at the end of the period	-	485.077,337	506.189,678
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	SEK 151,29	SEK 105,20
- as at 31.12.2018	-	SEK 123,99	SEK 102,11
- as at 31.12.2017	-	SEK 132,63	SEK 103,16
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	-	-	-
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Movestic Sverige	MOVESTIC SICAV - Ascensus Trend Movestic	MOVESTIC SICAV - Ascensus Offensiv Movestic
<b>Total net assets</b>			
- as at 30.06.2019	SEK 435.700.348,42	SEK 166.047.703,92	SEK 218.326.494,28
- as at 31.12.2018	SEK 425.686.006,57	SEK 133.103.543,58	SEK 186.746.808,62
- as at 31.12.2017	SEK 538.612.353,57	SEK 146.293.717,55	SEK 210.001.776,12
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	1.597.830,409	1.274.170,303	1.746.654,905
- issued	164.862,647	216.772,103	142.294,085
- redeemed	(147.592,892)	(88.490,648)	(159.752,002)
- outstanding at the end of the period	1.615.100,164	1.402.451,758	1.729.196,988
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 141,71	SEK 118,40	SEK 126,26
- as at 31.12.2018	SEK 126,92	SEK 104,46	SEK 106,92
- as at 31.12.2017	SEK 127,57	SEK 109,82	SEK 113,87
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	1.892.016,040	-	-
- issued	46.142,062	-	-
- redeemed	(373.937,746)	-	-
- outstanding at the end of the period	1.564.220,356	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	SEK 132,23	-	-
- as at 31.12.2018	SEK 117,81	-	-
- as at 31.12.2017	SEK 117,25	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	-	-	-
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Modernac	MOVESTIC SICAV - Movestic Global	MOVESTIC SICAV - Movestic Europa
<b>Total net assets</b>			
- as at 30.06.2019	SEK 308.567.858,12	USD 142.045.742,09	SEK 196.937.720,45
- as at 31.12.2018	SEK 297.925.327,54	USD 125.667.418,02	SEK 196.906.569,43
- as at 31.12.2017	SEK 303.066.161,89	USD 176.391.813,54	SEK 259.138.694,41
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	2.944.037,936	9.268.259,026	787.163,287
- issued	-	433.097,371	24.114,818
- redeemed	-	(517.736,636)	(126.978,717)
- outstanding at the end of the period	2.944.037,936	9.183.619,761	684.299,388
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 104,81	SEK 140,40	SEK 129,72
- as at 31.12.2018	SEK 101,20	SEK 115,67	SEK 106,50
- as at 31.12.2017	SEK 105,34	SEK 120,45	SEK 122,90
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	-	475.048,943	963.781,794
- issued	-	-	-
- redeemed	-	(278.925,446)	(210.643,281)
- outstanding at the end of the period	-	196.123,497	753.138,513
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	-	SEK 145,76	SEK 143,63
- as at 31.12.2018	-	SEK 119,45	SEK 117,32
- as at 31.12.2017	-	SEK 123,12	SEK 134,08
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	-	-	-
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Movestic Healthcare	MOVESTIC SICAV - Movestic Index	MOVESTIC SICAV - Fastigheter
<b>Total net assets</b>			
- as at 30.06.2019	SEK 212.783.714,96	SEK 775.579.298,64	SEK 301.378.891,67
- as at 31.12.2018	SEK 212.722.216,95	SEK 650.494.083,61	SEK 219.915.476,71
- as at 31.12.2017	SEK 207.613.600,07	SEK 725.455.016,80	-
<b>Number of Class I (SEK) shares</b>			
- outstanding at the beginning of the period	964.405,664	5.286.471,276	1.807.296,072
- issued	159.845,263	196.099,939	312.258,077
- redeemed	(181.966,639)	(199.348,551)	(83.473,581)
- outstanding at the end of the period	942.284,288	5.283.222,664	2.036.080,568
<b>Net Asset Value per Class I (SEK) share</b>			
- as at 30.06.2019	SEK 125,98	SEK 146,80	SEK 148,02
- as at 31.12.2018	SEK 109,13	SEK 123,05	SEK 121,68
- as at 31.12.2017	SEK 104,10	SEK 129,86	-
<b>Number of Class M (SEK) shares</b>			
- outstanding at the beginning of the period	977.456,453	-	-
- issued	-	-	-
- redeemed	(240.720,586)	-	-
- outstanding at the end of the period	736.735,867	-	-
<b>Net Asset Value per Class M (SEK) share</b>			
- as at 30.06.2019	SEK 127,69	-	-
- as at 31.12.2018	SEK 109,96	-	-
- as at 31.12.2017	SEK 103,74	-	-
<b>Number of Class B (SEK) shares</b>			
- outstanding at the beginning of the period	-	-	-
- issued	-	-	-
- redeemed	-	-	-
- outstanding at the end of the period	-	-	-
<b>Net Asset Value per Class B (SEK) share</b>			
- as at 30.06.2019	-	-	-
- as at 31.12.2018	-	-	-
- as at 31.12.2017	-	-	-

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

# MOVESTIC SICAV

## STATISTICAL INFORMATION

as at 30 June 2019 (continued)

	MOVESTIC SICAV - Sverige Småbolag	MOVESTIC SICAV - Globala Tillväxtmarknader
<b>Total net assets</b>		
- as at 30.06.2019	SEK 498.082.361,05	USD 64.207.502,02
- as at 31.12.2018	SEK 432.542.841,95	USD 55.209.996,09
- as at 31.12.2017	-	-
<b>Number of Class I (SEK) shares</b>		
- outstanding at the beginning of the period	4.024.941,496	4.589.377,276
- issued	43.057,073	136.734,060
- redeemed	(418.494,067)	(406.827,734)
- outstanding at the end of the period	3.649.504,502	4.319.283,602
<b>Net Asset Value per Class I (SEK) share</b>		
- as at 30.06.2019	SEK 125,30	SEK 137,92
- as at 31.12.2018	SEK 107,47	SEK 108,06
- as at 31.12.2017	-	-
<b>Number of Class M (SEK) shares</b>		
- outstanding at the beginning of the period	-	-
- issued	398.440,653	-
- redeemed	-	-
- outstanding at the end of the period	398.440,653	-
<b>Net Asset Value per Class M (SEK) share</b>		
- as at 30.06.2019	SEK 102,41	-
- as at 31.12.2018	-	-
- as at 31.12.2017	-	-
<b>Number of Class B (SEK) shares</b>		
- outstanding at the beginning of the period	-	-
- issued	-	-
- redeemed	-	-
- outstanding at the end of the period	-	-
<b>Net Asset Value per Class B (SEK) share</b>		
- as at 30.06.2019	-	-
- as at 31.12.2018	-	-
- as at 31.12.2017	-	-

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Balanserad

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
USD	8.925	Agif St Alp Us Eq 250 -Wusd- Dis	79.699.655,00	97.677.869,46	5,23
SEK	629.266	Alf Br For Hall -C- Sek /Cap	63.000.000,00	63.461.514,22	3,40
EUR	722	Am Is Egmsasb -Ie- Cap	79.999.944,00	97.117.934,66	5,20
SEK	78.637	Dnb-Tmt Absolute Return- Sek	101.000.430,00	102.783.652,11	5,50
SEK	42.043	Evli Eurpn Hi Yld-B Sek Hedg	60.000.214,00	68.068.013,86	3,64
SEK	47.720	Evli Short Corp Bond-B -Sek- H	52.121.637,00	55.141.793,94	2,95
EUR	54.568	Fl Eqty Risk Ma -A- Eur /Cap	59.999.999,00	60.551.080,35	3,24
SEK	388.912	Hbf Msci Em M I -A1- Sek	58.000.000,00	60.281.342,33	3,23
SEK	107.134	Jpmif Gl Mo-I (Acc) Sek (Hgd) -Cap	104.565.918,00	106.353.404,12	5,69
SEK	347.983	Macquarie Asia New Stars-C S	48.378.110,00	64.891.512,53	3,47
SEK	867.239	Man-Man Ahl Ms Altern-Inh Sek	86.000.645,00	92.092.098,26	4,93
SEK	485.077	Mov Eu Smabolag -M (Sek) -Cap	48.559.239,00	72.503.685,08	3,88
SEK	198.441	Mov Sv Sma-M (Sek) -Cap	20.000.000,00	20.192.130,21	1,08
SEK	804.122	Mov Sverige -M- Sek /Cap	77.822.316,00	106.070.471,22	5,68
SEK	312.216	Movestic -Healthcare- Ms	31.746.555,00	39.422.816,96	2,11
SEK	335.794	Movestic Europa-M Sek	36.290.439,00	47.612.676,87	2,55
SEK	877.634	Muz Glo Hig Yie-Accum -A- Hedg -Sek	87.774.733,00	88.816.537,12	4,75
SEK	285.000	Opm Listed Private Equity	51.730.357,00	93.737.852,99	5,02
SEK	864.386	Seb 3-Asst Sel Opp-H Sek C	107.680.887,00	117.432.028,08	6,28
SEK	398.418	Sef Entropic Cat Bond-A	40.383.797,00	37.088.733,30	1,99
SEK	804.158	Spp Glb Mltfc -A- Sek /Cap	84.000.000,00	85.238.654,96	4,56
SEK	8.317.188	Standard Life Tr Crd-D Sk Hg	89.000.430,00	92.489.620,47	4,95
SEK	743.121	Vaneck Emerg Mrkts Eqy-Sekb	78.214.198,00	111.049.898,34	5,94
<b>TOTAL INVESTMENT FUNDS</b>			<b>1.545.969.503,00</b>	<b>1.780.075.321,44</b>	<b>95,27</b>
TOTAL INVESTMENTS IN SECURITIES			1.545.969.503,00	1.780.075.321,44	95,27
CASH AT BANKS				104.477.193,19	5,59
OTHER NET (LIABILITIES)				(16.058.400,97)	(0,86)
<b>TOTAL</b>				<u>1.868.494.113,66</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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



# MOVESTIC SICAV

## MOVESTIC SICAV - Försiktig

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	180.485	Alf Br For Hall -C- Sek /Cap	18.000.000,00	18.201.892,28	5,28
SEK	5.766	Alfred Berg Obl Plus Hallbar	6.000.000,00	5.996.482,71	1,74
USD	351.726	Fid Msci Wld -P- Usd /Cap	16.500.000,00	17.296.848,30	5,01
EUR	14.509	Fl Eqty Risk Ma -A- Eur /Cap	15.999.995,00	16.099.677,24	4,67
SEK	1.754.905	Frank Tp Inv Emkt Bd-Aasekh1	21.000.215,00	20.690.330,59	6,00
SEK	147.477	Han Nor Ind Cri Acc -A1- Sek	16.000.000,00	16.774.910,92	4,86
SEK	65.976	Hbf Msci Em M I -A1- Sek	10.000.000,00	10.226.298,14	2,96
SEK	25.544	Jpmif Gl Mo-I (Acc) Sek (Hgd) -Cap	25.000.000,00	25.357.872,59	7,35
SEK	158.678	Man-Man Ahl Ms Altern-Inh Sek	16.000.215,00	16.850.029,24	4,88
SEK	0	Mov Kor Raen Pl -M- Sek /Cap	0,00	0,11	0,00
SEK	161.002	Mov Sverige -M- Sek /Cap	15.134.131,00	21.237.436,15	6,15
SEK	78.442	Movestic -Healthcare- Ms	8.081.841,00	9.904.710,89	2,88
SEK	95.905	Movestic Europa-M Sek	11.368.173,00	13.598.462,87	3,94
SEK	111.545	Muz As Cre Opp Hdg Sek /Cap	12.000.000,00	12.204.127,18	3,54
SEK	255.070	Muz Glo Hig Yie-Accum -A- Hedg -Sek	25.506.957,00	25.813.040,38	7,48
SEK	196.491	Ohman Foretagsobligationsfon	22.466.067,00	23.712.562,12	6,87
SEK	243.251	Seb 3-Asst Sel Opp-H Sek C	35.607.091,00	33.047.138,29	9,58
SEK	243.857	Sef Entropic Cat Bond-A	24.500.645,00	22.700.672,05	6,58
SEK	130.828	Spp Glb Mltfc -A- Sek /Cap	13.500.000,00	13.867.443,85	4,02
<b>TOTAL INVESTMENT FUNDS</b>			<b>312.665.330,00</b>	<b>323.579.935,90</b>	<b>93,78</b>
TOTAL INVESTMENTS IN SECURITIES			312.665.330,00	323.579.935,90	93,79
CASH AT BANKS				24.648.793,17	7,14
OTHER NET (LIABILITIES)				(3.198.223,16)	(0,93)
TOTAL				<u>345.030.505,91</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Offensiv

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
USD	3.458	Agif St Alp Us Eq 250 -Wusd- Dis	30.180.319,00	37.848.899,33	4,63
EUR	301	Am Is Egmsasb -Ie- Cap	34.999.909,00	40.545.614,95	4,96
SEK	26.954	Atlant Sharp /Dis	38.282.316,00	40.148.030,66	4,91
SEK	12.625	Didner & Gerge Aktiefond	25.467.637,00	34.337.299,28	4,20
SEK	161.316	Didner & Gerge Sm & Mc	16.647.964,00	27.025.350,74	3,31
SEK	40.936	Didner & Gerge Smabolag	25.872.668,00	32.677.057,24	4,00
EUR	10.035	Evli Nordic — Units -B-	25.000.000,00	27.751.259,68	3,40
USD	933.726	Fid Msci Jap -P- Usd /Cap	40.000.000,00	40.627.228,15	4,97
SEK	396.406	Han Gl Sm In Cr-Acc -A1- Sek	45.000.000,00	46.026.691,26	5,63
SEK	374.672	Han Nor Ind Cri Acc -A1- Sek	40.000.000,00	42.617.422,16	5,22
SEK	150.604	Macquarie Asia New Stars-C S	19.266.699,00	28.084.380,75	3,44
SEK	200.000	Mov Sv Sma-M (Sek) -Cap	20.000.000,00	20.350.800,00	2,49
SEK	599.097	Mov Sverige -M- Sek /Cap	56.416.555,00	79.025.896,77	9,67
SEK	346.078	Movestic -Healthcare- Ms	35.564.760,00	43.698.489,13	5,35
SEK	321.440	Movestic Europa-M Sek	35.522.255,00	45.577.349,11	5,58
SEK	281.503	Ohman Etisk Index Sverige	52.385.406,00	75.113.550,89	9,19
SEK	126.346	Opm Listed Private Equity	22.933.094,00	41.555.849,47	5,09
USD	240.157	Pine Chi A Quan -X- Usd /Cap	20.000.000,00	20.348.095,01	2,49
SEK	305.472	Spp Glb Mltfc -A- Sek /Cap	30.000.000,00	32.379.190,82	3,96
SEK	130.146	Tundra Pakistanfond-A Sek	38.347.158,00	17.157.165,11	2,10
SEK	276.863	Vaneck Emerg Mrkts Eqy-Sekb	30.687.661,00	41.373.633,00	5,07
<b>TOTAL INVESTMENT FUNDS</b>			<b>682.574.401,00</b>	<b>814.269.253,51</b>	<b>99,66</b>
TOTAL INVESTMENTS IN SECURITIES			682.574.401,00	814.269.253,51	99,66
CASH AT BANKS				5.150.539,05	0,63
OTHER NET (LIABILITIES)				(2.399.400,76)	(0,29)
TOTAL				<u>817.020.391,80</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Monyx Balanserad

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	18.133	Alfred Berg Obl Plus Hallbar	17.760.145,00	18.858.475,38	11,97
EUR	1.094	Am Is Egmsasb-Ucits Etf Dr-Cap	3.395.411,00	4.669.217,70	2,96
SEK	26.034	Didner & Gerge Global	7.300.000,00	7.424.840,37	4,71
SEK	3.887	Dnb-Tmt Absolute Return- Sek	4.945.686,00	5.080.561,66	3,22
USD	19.500	Ish Iv Edg Mom Accum Usd Etf	5.824.567,00	7.794.210,43	4,95
USD	94.990	Ishares Edge Msci Usa Mmntm	4.724.280,00	7.053.963,72	4,48
USD	7.000	Ishares Usd Short Dur Hy Crp	5.693.279,00	5.985.526,07	3,80
USD	6.282	Jpm Eqty Lo - Sh Usd Etf /Cap	1.244.535,00	1.276.164,59	0,81
EUR	7.282	Jpm Europ Eq Plus-C Perf Aeu	11.004.737,00	16.962.428,15	10,76
USD	6.144	Jpm Man Futures - Usd Etf /Cap	1.245.926,00	1.455.907,96	0,92
GBP	1.216	Lyx Etf Jp Mlt-Fact Wld Indx	1.105.148,00	1.480.475,27	0,94
SEK	86.210	Ohman Etisk Index Usa	10.247.816,00	21.930.066,98	13,92
SEK	123.025	Ohman Fixed Income Alloc-Ai	12.609.775,00	12.945.877,82	8,22
SEK	113.592	Ohman Foretagsobligationsfon	13.128.295,00	13.708.317,80	8,70
EUR	456.922	Schroder Intl Jpn Sml -A1e- A	4.178.155,00	5.099.144,50	3,24
SEK	68.999	Sef Entropic Cat Bond-A	7.100.215,00	6.423.119,52	4,08
SEK	70.666	Vaneck Emerg Mrkts Eqy-Sekb	10.040.437,00	10.560.129,18	6,70
<b>TOTAL INVESTMENT FUNDS</b>			<b>121.548.407,00</b>	<b>148.708.427,10</b>	<b>94,38</b>
TOTAL INVESTMENTS IN SECURITIES			121.548.407,00	148.708.427,10	94,38
CASH AT BANKS				9.236.616,27	5,86
OTHER NET (LIABILITIES)				(378.008,84)	(0,24)
TOTAL				<u>157.567.034,53</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Monyx Sverige/Världen

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	48.194	Aktie Ansvar Sverige -A- Acc	28.300.000,00	28.696.871,97	10,44
EUR	5.726	Am Is Egmsasb-Ucits Etf Dr-Cap	18.556.547,00	24.438.702,34	8,90
SEK	11.921	Didner & Gerge Aktiefond	23.933.909,00	32.420.709,62	11,80
SEK	66.326	Didner & Gerge Global	14.000.215,00	18.915.620,01	6,88
SEK	36.381	Didner & Gerge Smabolag	27.559.477,00	29.040.675,53	10,57
SEK	14.547	Dnb-Tmt Absolute Return- Sek	18.588.923,00	19.013.913,77	6,92
USD	16.485	Jpm Eqty Lo - Sh Usd Etf /Cap	3.265.863,00	3.348.865,47	1,22
EUR	4.827	Jpm Europ Eq Plus-C Perf Aeu	10.487.059,00	11.243.267,79	4,09
USD	16.122	Jpm Man Futures - Usd Etf /Cap	3.269.340,00	3.820.336,61	1,39
GBP	12.014	Lyx Etf Jp Mlt-Fact Wld Indx	10.916.874,00	14.626.998,29	5,32
SEK	57.241	Ohman Etisk Index Usa	14.000.000,00	14.560.961,51	5,30
SEK	109.833	Ohman Fixed Income Alloc-Ai	11.221.800,00	11.557.781,31	4,21
SEK	149.181	Ohman Foretagsobligationsfon	16.984.460,00	18.003.213,89	6,55
SEK	35.957	Sef Entropic Cat Bond-A	3.700.215,00	3.347.259,47	1,22
SEK	234.125	Vaneck Emerg Mrkts Eqy-Sekb	33.265.182,00	34.986.984,45	12,73
<b>TOTAL INVESTMENT FUNDS</b>			<b>238.049.864,00</b>	<b>268.022.162,03</b>	<b>97,54</b>
TOTAL INVESTMENTS IN SECURITIES			238.049.864,00	268.022.162,03	97,54
CASH AT BANKS				7.547.838,82	2,75
OTHER NET (LIABILITIES)				(794.386,66)	(0,29)
TOTAL				<u>274.775.614,19</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Monyx Världen

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
EUR	10.892	Am Is Egmsasb-Ucits Etf Dr-Cap	33.184.631,00	46.487.311,51	11,47
SEK	18.076	Dnb-Tmt Absolute Return- Sek	23.383.432,00	23.626.506,94	5,83
USD	350.000	Ishares Edge Msci Usa Mmntm	17.406.497,00	25.991.023,38	6,41
USD	14.990	Ishares Usd Short Dur Hy Crp	12.191.468,00	12.817.576,54	3,16
USD	23.293	Jpm Eqty Lo - Sh Usd Etf /Cap	4.614.604,00	4.731.884,95	1,17
EUR	25.393	Jpm Europ Eq Plus-C Perf AeU	38.218.928,00	59.147.295,98	14,59
USD	22.781	Jpm Man Futures - Usd Etf /Cap	4.619.702,00	5.398.281,13	1,33
GBP	10.000	Lyx Etf Jp Mlt-Fact Wld Indx	9.115.189,00	12.174.961,12	3,00
SEK	277.889	Ohman Etisk Index Usa	31.565.417,00	70.689.415,78	17,44
SEK	114.623	Ohman Fixed Income Alloc-Ai	11.599.742,00	12.061.765,66	2,98
SEK	176.800	Ohman Foretagsobligationsfon	20.143.609,00	21.336.292,06	5,27
EUR	3.200.308	Schroder Intl Jpn Sml -A1e- A	16.839.685,00	35.714.714,80	8,81
SEK	74.830	Sef Entropic Cat Bond-A	7.700.215,00	6.965.918,28	1,72
SEK	374.477	Vaneck Emerg Mrkts Eqy-Sekb	53.206.816,00	55.960.794,34	13,81
<b>TOTAL INVESTMENT FUNDS</b>			<b>283.789.935,00</b>	<b>393.103.742,47</b>	<b>96,99</b>
TOTAL INVESTMENTS IN SECURITIES			283.789.935,00	393.103.742,47	96,99
CASH AT BANKS				14.020.440,31	3,46
OTHER NET (LIABILITIES)				(1.831.732,82)	(0,45)
TOTAL				<u>405.292.449,96</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Proaktiv 75 M

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	471.855	Aktie Ansvar Sverige -A- Acc	271.000.000,00	280.966.149,07	9,45
SEK	548.633	Aktie-Ansvar Avkastning-A	62.600.920,00	62.829.418,18	2,11
SEK	191.306	Didner & Gerge Smabolag	123.401.093,00	152.709.543,64	5,13
SEK	877.718	Hande Usa Index -A1- Sek /Cap	315.917.796,00	346.250.961,99	11,64
USD	82.498	Inve S&P 500 — Accum Shs Usd	371.975.681,00	406.779.895,34	13,67
USD	259.000	Ishares Core Msci Japan	90.995.920,00	97.010.855,45	3,26
EUR	1.470.455	Jpm Europ Eq Plus-A Perf Aeu	211.224.552,00	265.679.028,33	8,93
SEK	443.877	Lannebo Likviditetsfond	50.906.917,00	51.174.580,25	1,72
EUR	73.000	Lif St Eu 600 Ucits Etf Cap	117.112.521,00	120.502.646,19	4,05
SEK	560.137	Ohman Etisk Emerging Markets	107.063.691,00	109.652.342,77	3,69
SEK	929.879	Ohman Etisk Index Japan	84.426.204,00	105.941.071,97	3,56
SEK	1.186.070	Ohman Etisk Index Usa	163.220.749,00	301.712.633,38	10,14
EUR	81.570	Schroder Intl Emg Europe-Aac	21.529.792,00	29.778.680,86	1,00
EUR	38.600	Schroder Intl Us Sm & M -A1e- A	81.213.566,00	109.422.471,41	3,68
USD	135.000	Spdr Russell 2000 Us S /C	52.008.197,00	53.333.642,61	1,79
SEK	538.801	Swe Ro Acc Asi - Units	137.000.000,00	136.629.127,66	4,59
USD	150.000	Vanguard Ftse Emerging Marke	75.150.954,00	80.031.081,83	2,69
SEK	705.000	Xact Fd -Omxs 30 /Lkd Omxs 30 Ind.	122.183.177,00	142.515.750,00	4,79
<b>TOTAL INVESTMENT FUNDS</b>			<b>2.458.931.730,00</b>	<b>2.852.919.880,93</b>	<b>95,89</b>
TOTAL INVESTMENTS IN SECURITIES			2.458.931.730,00	2.852.919.880,93	95,89
CASH AT BANKS				120.435.342,54	4,05
OTHER NET ASSETS				1.719.979,50	0,06
<b>TOTAL</b>				<u>2.975.075.202,97</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Proaktiv 80 M

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	218.347	Aktie Ansvar Sverige -A- Acc	126.000.000,00	130.014.445,46	7,06
SEK	1.171.463	Aktie-Ansvar Avkastning-A	133.453.318,00	134.155.900,96	7,29
SEK	92.970	Didner & Gerge Smabolag	60.262.851,00	74.213.337,35	4,03
SEK	419.290	Hande Usa Index -A1- Sek /Cap	150.198.761,00	165.405.823,74	8,98
SEK	1.190.355	Handelsbnkn Kortranta Critr	124.108.660,00	124.189.714,09	6,75
USD	46.502	Inve S&P 500 — Accum Shs Usd	210.460.239,00	229.291.360,92	12,45
USD	152.000	Ishares Core Msci Japan	53.626.420,00	56.933.011,69	3,09
EUR	718.580	Jpm Europ Eq Plus-A Perf Aeu	106.292.464,00	129.831.672,06	7,05
SEK	1.268.098	Lannebo Likviditetsfond	145.246.545,00	146.199.032,37	7,94
EUR	31.832	Lif St Eu 600 Ucits Etf Cap	49.540.021,00	52.545.756,62	2,85
SEK	263.990	Ohman Etisk Emerging Markets	50.660.000,00	51.678.758,16	2,81
SEK	397.096	Ohman Etisk Index Japan	34.451.135,00	45.241.157,31	2,46
SEK	514.074	Ohman Etisk Index Usa	74.723.705,00	130.770.029,14	7,10
SEK	945.986	Ohman Penningmarknadsfond	91.279.021,00	90.634.937,92	4,92
EUR	43.230	Schroder Intl Emg Europe-Aac	9.416.439,00	15.781.753,39	0,86
EUR	16.940	Schroder Intl Us Sm & M -A1e- A	37.159.671,00	48.020.527,39	2,61
USD	54.000	Spdr Russell 2000 Us S /C	18.466.254,00	21.333.457,04	1,16
SEK	263.632	Swe Ro Acc Asi - Units	68.000.000,00	66.851.925,55	3,63
USD	80.000	Vanguard Ftse Emerging Marke	40.659.170,00	42.683.243,64	2,32
SEK	297.000	Xact Fd -Omxs 30 /Lkd Omxs 30 Ind.	53.328.627,00	60.038.550,00	3,26
<b>TOTAL INVESTMENT FUNDS</b>			<b>1.637.333.301,00</b>	<b>1.815.814.394,80</b>	<b>98,62</b>
TOTAL INVESTMENTS IN SECURITIES			1.637.333.301,00	1.815.814.394,80	98,62
CASH AT BANKS				30.223.434,55	1,64
OTHER NET (LIABILITIES)				(4.819.940,69)	(0,26)
TOTAL				<u>1.841.217.888,66</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Proaktiv 85 M

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	53.253	Aktie Ansvar Sverige -A- Acc	30.000.000,00	31.709.763,83	4,75
SEK	835.244	Aktie-Ansvar Avkastning-A	95.226.223,00	95.652.133,60	14,33
SEK	19.528	Didner & Gerge Smabolag	12.240.973,00	15.587.843,86	2,34
SEK	123.487	Hande Usa Index -A1- Sek /Cap	44.644.849,00	48.714.319,57	7,30
SEK	602.348	Handelsbnkn Kortranta Critr	62.853.563,00	62.843.004,61	9,42
USD	7.688	Inve S&P 500 — Accum Shs Usd	34.477.380,00	37.907.874,56	5,68
USD	39.000	Ishares Core Msci Japan	14.021.728,00	14.607.812,21	2,19
EUR	199.396	Jpm Europ Eq Plus-A Perf Aeu	30.264.468,00	36.026.522,43	5,40
SEK	555.131	Lannebo Likviditetsfond	63.416.609,00	64.001.022,67	9,59
EUR	9.200	Lif St Eu 600 Ucits Etf Cap	14.871.798,00	15.186.634,86	2,27
SEK	75.075	Ohman Etisk Emerging Markets	14.554.000,00	14.696.755,02	2,20
SEK	146.039	Ohman Etisk Index Japan	13.898.875,00	16.638.191,37	2,49
SEK	187.768	Ohman Etisk Index Usa	25.918.274,00	47.764.378,31	7,16
SEK	727.241	Ohman Penningmarknadsfond	70.765.701,00	69.676.932,33	10,44
EUR	6.737	Schroder Intl Emg Europe-Aac	1.614.684,00	2.459.491,62	0,37
EUR	4.138	Schroder Intl Us Sm & M -A1e- A	8.219.988,00	11.730.818,85	1,76
USD	14.000	Spdr Russell 2000 Us S /C	5.360.182,00	5.530.896,27	0,83
SEK	59.242	Swe Ro Acc Asi - Units	15.000.000,00	15.022.511,81	2,25
USD	20.500	Vanguard Ftse Emerging Marke	10.997.475,00	10.937.581,18	1,64
SEK	92.000	Xact Fd -Omxs 30 /Lkd Omxs 30 Ind.	17.435.668,00	18.597.800,00	2,79
<b>TOTAL INVESTMENT FUNDS</b>			<b>585.782.438,00</b>	<b>635.292.288,96</b>	<b>95,20</b>
TOTAL INVESTMENTS IN SECURITIES			585.782.438,00	635.292.288,96	95,20
CASH AT BANKS				31.553.799,65	4,73
OTHER NET ASSETS				448.860,54	0,07
<b>TOTAL</b>				<b>667.294.949,15</b>	<b>100,00</b>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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



# MOVESTIC SICAV

## MOVESTIC SICAV - Proaktiv 90 M

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	18.166	Aktie Ansvar Sverige -A- Acc	10.400.000,00	10.816.930,41	3,60
SEK	317.449	Aktie-Ansvar Avkastning-A	36.175.129,00	36.354.239,78	12,09
SEK	23.483	Alfred Berg Pennmrkfind Hallb	23.383.962,00	23.054.968,73	7,67
SEK	6.796	Didner & Gerge Smabolag	4.335.229,00	5.425.182,32	1,80
SEK	30.512	Hande Usa Index -A1- Sek /Cap	11.000.000,00	12.036.690,71	4,00
SEK	402.254	Handelsbnkn Kortranta Critr	41.948.442,00	41.967.155,23	13,96
USD	2.973	Inve S&P 500 — Accum Shs Usd	13.518.509,00	14.659.223,60	4,87
USD	9.000	Ishares Core Msci Japan	3.222.045,00	3.371.033,59	1,12
EUR	49.099	Jpm Europ Eq Plus-A Perf Aeu	7.765.948,00	8.871.078,43	2,95
SEK	374.856	Lannebo Likviditetsfond	42.799.805,00	43.217.113,54	14,37
EUR	2.498	Lif St Eu 600 Ucits Etf Cap	3.946.757,00	4.123.501,51	1,37
SEK	18.017	Ohman Etisk Emerging Markets	3.538.500,00	3.527.072,52	1,17
SEK	28.516	Ohman Etisk Index Japan	2.709.250,00	3.248.829,93	1,08
SEK	54.635	Ohman Etisk Index Usa	8.371.953,00	13.898.142,88	4,62
SEK	435.578	Ohman Penningmarknadsfond	42.303.160,00	41.732.769,38	13,88
EUR	3.981	Schroder Intl Emg Europe-Aac	867.091,00	1.453.226,44	0,48
EUR	1.100	Schroder Intl Us Sm & M -A1e- A	2.228.493,00	3.118.892,02	1,04
USD	5.000	Spdr Russell 2000 Us S /C	1.838.636,00	1.975.320,10	0,65
SEK	17.378	Swe Ro Acc Asi - Units	4.400.000,00	4.406.603,44	1,47
USD	5.550	Vanguard Ftse Emerging Marke	2.988.951,00	2.961.150,03	0,98
SEK	23.000	Xact Fd -Omxx 30 /Lkd Omxx 30 Ind.	4.140.173,00	4.649.450,00	1,55
<b>TOTAL INVESTMENT FUNDS</b>			<b>271.882.033,00</b>	<b>284.868.574,59</b>	<b>94,72</b>
TOTAL INVESTMENTS IN SECURITIES			271.882.033,00	284.868.574,59	94,72
CASH AT BANKS				17.638.966,14	5,87
OTHER NET (LIABILITIES)				(1.783.401,90)	(0,59)
TOTAL				<u>300.724.138,83</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Aktiv Allokering

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	120.109	Alf Br For Hall -C- Sek /Cap	12.000.000,00	12.112.989,32	7,71
USD	73.298	Bmo Gl Low Vol Alph Eq-Ausda	11.531.372,00	13.927.855,17	8,86
SEK	7.464	Evli Short Corp Bond-B -Sek- H	7.991.561,00	8.624.637,07	5,49
SEK	1.707.035	F & C Bmo Gemnv10-F Acc Sek Hedg-Cap	16.000.215,00	13.519.713,28	8,60
USD	222.055	Fid Msci Wld -P- Usd /Cap	10.000.000,00	10.919.999,91	6,95
EUR	11.055	Fl Eqty Risk Ma -A- Eur /Cap	11.999.989,00	12.267.078,70	7,80
SEK	66.181	Han Nor Ind Cri Acc -A1- Sek	7.000.000,00	7.527.855,63	4,79
SEK	60.285	Hbf Msci Em M I -A1- Sek	9.002.405,00	9.344.222,74	5,94
SEK	7.017	Jpmorgan Systematic Alp-Asek	7.394.465,00	6.405.572,86	4,08
SEK	113.787	Ohman Etisk Index Europa	12.781.601,00	17.763.255,47	11,30
SEK	37.084	Ohman Etisk Index Pacific	7.041.337,00	10.526.180,71	6,70
SEK	72.422	Ohman Etisk Index Sverige	14.142.643,00	19.324.454,05	12,29
SEK	8.343	Spp Aktiefond Sverige	2.180.373,00	2.705.863,51	1,72
SEK	98.959	Spp Glb Mltfc -A- Sek /Cap	10.000.000,00	10.489.370,84	6,67
<b>TOTAL INVESTMENT FUNDS</b>			<b>139.065.961,00</b>	<b>155.459.049,26</b>	<b>98,90</b>
TOTAL INVESTMENTS IN SECURITIES			139.065.961,00	155.459.049,26	98,90
CASH AT BANKS				2.181.418,55	1,39
OTHER NET (LIABILITIES)				(458.452,39)	(0,29)
TOTAL				<u>157.182.015,42</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Europa Småbolag

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Shares</u></b>					
EUR	14.461	Aalberts Industries Nv	5.239.047,00	5.282.104,59	1,77
DKK	11.317	Ambu A/S	2.572.772,00	1.703.826,30	0,57
EUR	21.849	Asr Nederland Nv	8.685.330,00	8.255.404,65	2,76
SEK	40.678	Axfood Ab	6.022.159,00	7.474.582,50	2,50
EUR	27.149	Banca Generali Spa	6.397.540,00	7.263.180,38	2,43
EUR	6.469	Bechtle Ag. Gaildorf	2.760.248,00	6.903.475,95	2,31
CHF	877	Bqe. Cantonale Vaudoise /Nom.	4.863.732,00	6.342.644,31	2,12
EUR	33.284	Brembo Spa	4.129.544,00	3.562.494,89	1,19
GBP	75.316	Britvic Plc	5.922.452,00	7.901.918,30	2,64
EUR	9.074	Cancom Se	3.295.481,00	4.479.307,73	1,50
SEK	30.957	Castellum Ab Gothenburg	4.493.850,00	5.496.415,35	1,84
EUR	28.209	Cerved Information Solutions	2.171.519,00	2.323.341,83	0,78
GBP	37.245	Clinigen Grp Shs	4.431.765,00	4.428.792,22	1,48
EUR	8.211	Corbion Nv — Shs	1.916.873,00	2.484.725,16	0,83
EUR	3.788	Cts Eventim Akt.	1.675.396,00	1.637.777,45	0,55
GBP	207.460	D S Smith Plc	9.764.416,00	8.880.353,23	2,97
EUR	22.558	Dna Ltd	4.302.859,00	5.005.289,23	1,68
SEK	7.958	Dometic Group Ab	559.443,00	739.934,84	0,25
SEK	43.028	Elekta Ab	4.345.978,00	5.795.871,60	1,94
GBP	70.793	Elementis Plc	2.035.029,00	1.182.863,51	0,40
GBP	157.938	Equiniti Group Plc	4.056.656,00	4.099.228,94	1,37
SEK	13.381	Fabege Ab /Reit	847.558,00	1.869.994,75	0,63
EUR	2.364	Faurecia Sa	806.677,00	1.019.350,07	0,34
EUR	53.500	FincoBank S.P.A	3.081.463,00	5.545.389,82	1,86
CHF	295	Forbo Holding ag /nam.	4.131.433,00	4.839.677,79	1,62
EUR	5.908	Freenet Ag Namens -Aktien	1.518.756,00	1.098.345,69	0,37
EUR	4.317	Gerresheimer Ag	2.889.954,00	2.953.460,13	0,99
EUR	14.962	Grand City Properties	3.379.141,00	3.177.569,07	1,06
GBP	22.753	Greggs Plc	3.061.967,00	6.174.141,06	2,07
SEK	56.753	Hexpol Ab	4.920.589,00	4.293.364,45	1,44
EUR	151.695	Hibernia Reit Plc /Reit	2.259.039,00	2.324.066,55	0,78
GBP	57.051	Homeserve Plc	4.265.693,00	7.996.534,89	2,68
EUR	13.943	Huhtamaki Oy	4.005.975,00	5.327.137,91	1,78
GBP	69.231	Ig Group Holdings Plc	5.246.186,00	4.775.842,67	1,60
SEK	20.324	Intrum Justitia Ab	5.739.344,00	4.845.241,60	1,62
EUR	13.295	Jungheinrich Ag /Vorz. O. St	3.629.217,00	3.806.860,16	1,27
EUR	8.804	Kesko Oyj /-B-	3.955.984,00	4.550.674,51	1,52
EUR	8.211	Leg Immobilien	6.095.084,00	8.606.310,59	2,88
CHF	23.430	Logitech International Sa	5.530.398,00	8.697.719,76	2,91
SEK	24.394	Loomis -B-	6.488.749,00	7.786.564,80	2,61
EUR	56.546	Metsa Board Corporation -B-	3.529.961,00	2.821.221,33	0,94
GBP	8.784	Micro Focus International Plc	1.449.952,00	2.140.867,93	0,72
GBP	165.323	Moneysupermarket.Com	5.988.115,00	8.048.861,78	2,69
GBP	119.534	National Express Group Plc	5.092.602,00	5.665.740,52	1,90
EUR	5.206	Norma Group	2.148.764,00	2.004.434,29	0,67
SEK	54.745	Peab Ab /B Fria	3.947.126,00	4.344.015,75	1,45
GBP	95.567	Phoenix Group Holdings Plc	7.145.495,00	8.000.958,99	2,68
EUR	19.536	Plastic Omnium	5.017.081,00	4.733.136,10	1,58
EUR	43.636	Prosegur Compania De Seguridad	2.507.052,00	1.904.163,67	0,64
EUR	4.481	Recordati Ind Chimica /Post Rag	747.019,00	1.735.708,12	0,58

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Europa Småbolag

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (continued)

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
EUR	28.253	Rexel Sa	3.045.279,00	3.332.979,13	1,12
DKK	5.522	Royal Unibrew A /S	1.807.721,00	3.744.453,33	1,25
EUR	15.551	S & T Ag	3.423.377,00	3.365.096,82	1,13
CHF	1.261	Siegfried Holding Sa /Nam. Akt.	3.976.602,00	4.079.915,56	1,37
EUR	16.736	Smurfit Kappa Group Plc	4.144.983,00	4.705.500,59	1,58
EUR	18.458	SPIE SA	3.337.079,00	3.184.784,99	1,07
EUR	9.152	Stroeer Akt	4.938.170,00	6.387.017,77	2,14
CHF	9.968	Sunrise	6.392.624,00	6.910.265,87	2,31
SEK	26.344	Tele2 Ak B	1.561.966,00	3.569.612,00	1,19
GBP	8.125	Udg Healthcare Plc	727.014,00	766.580,92	0,26
GBP	22.780	Wh Smith Plc	5.137.510,00	5.299.169,39	1,77
EUR	15.860	World Wide Web Ibercom S.A.	3.068.749,00	3.284.494,55	1,10
<b>Total shares</b>			<b>240.629.537,00</b>	<b>280.960.758,63</b>	<b>94,05</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b><u>240.629.537,00</u></b>	<b><u>280.960.758,63</u></b>	<b><u>94,05</u></b>
TOTAL INVESTMENTS IN SECURITIES			240.629.537,00	280.960.758,63	94,05
CASH AT BANKS				18.976.273,85	6,35
OTHER NET (LIABILITIES)				(1.198.939,07)	(0,40)
<b>TOTAL</b>				<b><u>298.738.093,41</u></b>	<b><u>100,00</u></b>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Korta Röntor Plus

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Bonds</u></b>					
EUR	500.000	Adler Re 1.5% 17-06.12.21	4.942.517,00	5.338.349,67	1,76
EUR	650.000	Bk Ireland 10% 12-19.12.22	9.075.966,00	8.733.195,19	2,88
EUR	1.200.000	Cramo Plc 2.375% 16-28.02.22	12.395.181,00	13.106.702,93	4,33
NOK	1	Dgplx Nwy Frn 15-17.07.19 /Pool	1,00	0,54	0,00
EUR	100.000	Elis 1.75% 19-11.04.24	1.044.972,00	1.089.541,49	0,36
SEK	12.000.000	Ellevio 2.875% 18-12.02.25	12.075.250,00	12.458.160,00	4,11
EUR	700.000	Iliad 0.625% 18-25.11.21	7.243.077,00	7.368.663,82	2,43
EUR	300.000	Iliad 1.875% 18-25.04.25	3.102.898,00	3.101.988,58	1,02
EUR	850.000	Konecranes 1.75% 17-09.06.22	8.259.431,00	9.220.418,39	3,05
EUR	500.000	Outoku 3.25% 26.02.20 /Cv	5.151.592,00	5.315.949,82	1,76
EUR	350.000	Telecom It 3.25% 15-16.01.23	3.918.595,00	3.899.967,47	1,29
EUR	600.000	Tvo Power 2% 18-08.05.24	6.210.978,00	6.593.988,18	2,18
EUR	400.000	Verisure 3.5% 18-15.05.23 Regs	4.426.931,00	4.398.274,37	1,45
<b>Total bonds</b>			<b>77.847.389,00</b>	<b>80.625.200,45</b>	<b>26,62</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>77.847.389,00</b>	<b>80.625.200,45</b>	<b>26,62</b>
TOTAL INVESTMENTS IN SECURITIES			77.847.389,00	80.625.200,45	26,62
CASH AT BANKS				83.842.822,56	27,68
OTHER NET ASSETS				138.406.315,13	45,70
TOTAL				<u>302.874.338,14</u>	<u>100,00</u>
<b><u>FORWARD FOREIGN EXCHANGE CONTRACTS</u></b>					

As at 30 June 2019, the Sub-Fund MOVESTIC SICAV - Movestic Korta Röntor Plus has the following forward foreign exchange contracts outstanding:

Currency purchased	Purchase	Currency sold	Sale	Maturity	Unrealised (depreciation) (in SEK)
SEK	221.566.086,45	EUR	21.030.000,00	03/07/2019	(645.572,72)
					<u>(645.572,72)</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Sverige

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Shares</u></b>					
SEK	35.000	Ab Industrivaerden / -C-	6.876.816,00	7.203.000,00	1,65
SEK	116.000	Abb Ltd Zuerich /Namen.	23.082.481,00	21.576.000,00	4,95
SEK	40.000	Astrazeneca Plc	25.912.259,00	30.876.000,00	7,09
SEK	18.000	Autoliv Inc /Swedish Dept. Recpt	13.868.545,00	11.822.400,00	2,71
SEK	97.000	Electrolux Ab B	20.427.879,00	23.018.100,00	5,28
SEK	53.000	Elekta Ab	5.857.180,00	7.139.100,00	1,64
SEK	80.300	Epiroc Aktiebolag	6.797.156,00	7.385.994,00	1,70
SEK	194.000	Ericsson Tel. B	15.302.952,00	17.091.400,00	3,92
SEK	45.000	Essity Aktie- B	10.440.439,00	12.843.000,00	2,95
SEK	170.000	Hennes & Mauritz Ab	27.611.259,00	28.111.200,00	6,45
SEK	4.000	Holmen Ab	765.529,00	792.400,00	0,18
SEK	34.000	Investor Ab B	13.581.537,00	15.167.400,00	3,48
SEK	47.000	Loomis -B-	13.968.708,00	15.002.400,00	3,44
SEK	1.467.035	Net Insight Ab B	8.281.045,00	2.596.651,95	0,60
SEK	400.000	Nokia Oy	19.221.603,00	18.432.000,00	4,23
SEK	286.000	Nordea Bank Abp	23.507.169,00	19.282.120,00	4,43
NOK	28.304	Orkla As A	2.199.819,00	2.331.011,66	0,54
SEK	91.000	Sandvik Ab	14.395.932,00	15.524.600,00	3,56
SEK	94.000	Securitas Ab B	13.472.238,00	15.312.600,00	3,51
SEK	271.000	Skandinav. Ensk. Banken A	24.356.249,00	23.284.320,00	5,34
SEK	67.000	Skanska B	12.010.049,00	11.235.900,00	2,58
SEK	132.000	Stora Enso Ab R (Sek)	17.253.147,00	14.440.800,00	3,31
SEK	138.000	Swedbank Ab -A-	26.668.185,00	19.244.100,00	4,42
SEK	40.000	Tele2 Ak B	4.628.097,00	5.420.000,00	1,24
SEK	430.000	Teliasonera Ab	17.010.545,00	17.733.200,00	4,07
SEK	11.660	Traton Se	3.319.602,00	3.247.893,00	0,75
SEK	100.000	Trelleborg B	17.443.084,00	13.185.000,00	3,03
USD	9.000	Veoneer Inc	1.518.614,00	1.445.444,42	0,33
SEK	77.500	Veoneer Inc/ Swdh Dep Rec	24.241.450,00	12.403.875,00	2,85
SEK	154.000	Volvo B	19.023.848,00	22.691.900,00	5,21
<b>Total shares</b>			<b>433.043.416,00</b>	<b>415.839.810,03</b>	<b>95,44</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>433.043.416,00</b>	<b>415.839.810,03</b>	<b>95,44</b>
TOTAL INVESTMENTS IN SECURITIES			433.043.416,00	415.839.810,03	95,44
CASH AT BANKS				24.281.746,01	5,57
OTHER NET (LIABILITIES)				(4.421.207,62)	(1,01)
TOTAL				<u>435.700.348,42</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Sverige

### **STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (continued)**

as at 30 June 2019

(in SEK)

#### **CONTRACTS FOR DIFFERENCES**

As at 30 June 2019, the Sub-Fund MOVESTIC SICAV - Movestic Sverige has the following contracts for difference outstanding:

<b>Quantity</b>	<b>Description</b>	<b>Currency</b>	<b>Commitment (in currency)</b>	<b>Net unrealised (depreciation) (in SEK)</b>
(38.000,00)	ASSA ABLOY AB	SEK	(7.976.200,00)	(938.600,00)
(39.500,00)	AXFOOD AB	SEK	(7.258.125,00)	(45.425,00)
(10.000,00)	ICA GRUPPEN AB	SEK	(3.992.000,00)	(209.000,00)
				<b><u>(1.193.025,00)</u></b>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Ascensus Trend Movestic

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	75.876	Han Eur Index -Ackumulerande-	9.052.662,00	9.475.394,76	5,71
SEK	81.800	Hand Sv Omxsb I — Units	20.000.000,00	20.515.319,37	12,36
SEK	64.222	Hande Usa Index -A1- Sek /Cap	20.900.000,00	25.335.079,98	15,26
SEK	28.923	Ohman Etisk Emerging Markets	4.554.332,00	5.661.967,07	3,41
SEK	66.385	Ohman Etisk Index Europa	8.831.836,00	10.363.322,23	6,24
SEK	17.204	Ohman Etisk Index Japan	2.000.000,00	1.960.086,01	1,18
SEK	0	Ohman Etisk Index Sverige	0,00	0,27	0,00
SEK	84.397	Ohman Etisk Index Usa	15.861.005,00	21.468.894,11	12,93
SEK	22.760	Ohman Foretagsobligationsfon	2.661.912,00	2.746.705,64	1,65
SEK	127.911	Ohman Frn Sek Units -A-	14.000.000,00	14.056.131,99	8,47
EUR	2.093	Schroder Intl Us Sm & M -A1e- A	4.561.750,00	5.932.451,55	3,57
SEK	94.840	Seb Ps Nc St R -Sek- I (Acc)- Cap	9.841.814,00	9.701.224,41	5,84
SEK	49.930	Seb Ps Nc Tr Bd -Sek-I (Acc)- Cap	5.000.000,00	5.086.378,98	3,06
USD	9.854	Spdr Russell 2000 Us S /C	3.350.488,00	3.892.960,85	2,34
SEK	120.404	Spp Obligationsfond Units	18.000.000,00	18.354.246,46	11,05
SEK	26.168	Swe Ro Acc Asi - Units	6.500.000,00	6.635.607,14	4,00
<b>TOTAL INVESTMENT FUNDS</b>			<b>145.115.799,00</b>	<b>161.185.770,82</b>	<b>97,07</b>
TOTAL INVESTMENTS IN SECURITIES			145.115.799,00	161.185.770,82	97,07
CASH AT BANKS				5.062.762,99	3,05
OTHER NET (LIABILITIES)				(200.829,89)	(0,12)
TOTAL				<u>166.047.703,92</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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



# MOVESTIC SICAV

## MOVESTIC SICAV - Ascensus Offensiv Movestic

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	2.540	Didner & Gerge Aktiefond	6.010.006,00	6.909.029,09	3,17
SEK	175.557	Han Eur Index -Ackumulerande-	21.000.000,00	21.923.552,29	10,04
SEK	89.338	Hand Sv Omxsb I — Units	22.007.594,00	22.405.945,32	10,26
SEK	77.177	Hande Usa Index -A1- Sek /Cap	25.162.611,00	30.445.376,03	13,95
SEK	45.548	Ohman Etisk Emerging Markets	6.279.756,00	8.916.568,68	4,08
SEK	75.450	Ohman Etisk Index Europa	9.956.732,00	11.778.516,05	5,40
SEK	42.952	Ohman Etisk Index Japan	5.000.000,00	4.893.479,89	2,24
SEK	40.386	Ohman Etisk Index Sverige	9.782.711,00	10.776.236,94	4,94
SEK	126.202	Ohman Etisk Index Usa	20.155.831,00	32.103.384,83	14,70
SEK	63.810	Ohman Frn Sek Units -A-	7.000.000,00	7.012.123,98	3,21
EUR	4.909	Schroder Intl Us Sm & M -A1e- A	10.711.489,00	13.914.380,63	6,37
USD	11.985	Spdr Russell 2000 Us S /C	4.075.010,00	4.734.842,27	2,17
SEK	71.341	Swe Ro Acc Asi - Units	17.500.000,00	18.090.598,04	8,29
SEK	54.712	Swed Ro Acc Usa - Units	16.500.000,00	17.321.780,57	7,93
<b>TOTAL INVESTMENT FUNDS</b>			<b>181.141.740,00</b>	<b>211.225.814,61</b>	<b>96,75</b>
TOTAL INVESTMENTS IN SECURITIES			181.141.740,00	211.225.814,61	96,75
CASH AT BANKS				9.699.051,67	4,44
OTHER NET (LIABILITIES)				(2.598.372,00)	(1,19)
TOTAL				<u>218.326.494,28</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Modernac

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	371.651	Aktie-Ansvar Avkastning-A	42.500.215,00	42.561.433,93	13,79
SEK	11.721	Didner & Gerge Aktiefond	25.000.215,00	31.877.041,02	10,33
SEK	9.038	Dnb-Tmt Absolute Return- Sek	11.700.000,00	11.813.726,63	3,83
SEK	1.917.938	Frank Temp Inv Gl Bd-A A Sek	22.478.445,00	24.760.575,54	8,02
SEK	1.122	Ipm System Mac -I- Sek(H) /Cap	12.000.000,00	11.275.882,39	3,65
SEK	28.513	Jpmif Inc Opp -A (Perf) (Acc) (Hed)	38.207.863,00	39.139.891,19	12,69
SEK	196.123	Mov Global -M- Sek /Cap	20.211.356,00	28.391.759,21	9,20
SEK	506.190	Mov Kor Raen Pl -M- Sek /Cap	51.342.867,00	53.225.237,21	17,25
SEK	82.523	Muzin Americayield-Hedsekacr	9.000.000,00	9.086.649,59	2,95
SEK	44.142	Ohman Foretagsobligationsfon	5.000.215,00	5.327.094,45	1,73
SEK	310.527	Ohman Penningmarknadsfond	30.000.000,00	29.751.578,46	9,64
SEK	197.198	Sef Entropic Cat Bond-A	20.000.430,00	18.357.143,48	5,95
<b>TOTAL INVESTMENT FUNDS</b>			<b>287.441.606,00</b>	<b>305.568.013,10</b>	<b>99,03</b>
TOTAL INVESTMENTS IN SECURITIES			287.441.606,00	305.568.013,10	99,03
CASH AT BANKS				3.469.262,35	1,12
OTHER NET (LIABILITIES)				(469.417,33)	(0,15)
TOTAL				<u>308.567.858,12</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Global

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in USD)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Shares</u></b>					
USD	19.895	Aon Plc	2.356.760,00	3.839.337,10	2,70
USD	10.243	3M Co	1.768.220,00	1.775.521,62	1,25
USD	22.857	Abbott Laboratories Inc	1.342.911,00	1.922.273,70	1,35
USD	19.026	Accenture Plc	1.964.673,00	3.515.434,02	2,48
EUR	13.870	Akzo Nobel	1.219.155,00	1.305.311,69	0,92
EUR	19.049	Amadeus It — Shs -A-	854.209,00	1.511.134,46	1,06
AUD	73.623	Amcor Ltd	795.148,00	836.455,38	0,59
USD	6.664	American Express Co.	534.434,00	822.604,16	0,58
USD	13.593	Analog Devices Inc	971.406,00	1.534.241,91	1,08
USD	11.580	Aptiv Plc	729.238,00	936.011,40	0,66
USD	30.045	Bank of Ny Mellon Corp Shs	1.316.769,00	1.326.486,75	0,93
USD	30.304	BB & T Corporation	1.499.028,00	1.488.835,52	1,05
USD	3.299	Blackrock Inc	1.248.589,00	1.548.220,70	1,09
GBP	27.265	Bunzl Plc	796.422,00	720.722,44	0,51
USD	13.326	Cadence Design Systems	359.276,00	943.614,06	0,66
USD	5.444	Canadian National Railway Co	338.844,00	503.461,12	0,35
CAD	10.354	Cgi Inc -A-	585.967,00	797.735,06	0,56
USD	13.231	Chubb Ltd	1.634.751,00	1.948.793,99	1,37
CHF	15.705	Cie Financiere Richemont Nam- Ak	1.013.692,00	1.334.361,20	0,94
USD	11.272	Cigna Corporation	1.717.746,00	1.775.903,60	1,25
USD	22.465	Citigroup Inc	1.579.661,00	1.573.223,95	1,11
USD	14.742	Cognizant Technology Sol A	1.082.509,00	934.495,38	0,66
USD	12.054	Colgate-palmolive co.	780.679,00	863.910,18	0,61
EUR	12.641	Collateral Titres- Pernod-Ricard	1.539.137,00	2.332.802,25	1,64
USD	85.546	Comcast Corp / -A-	2.791.473,00	3.616.884,88	2,55
GBP	99.439	Compass Group Plc	1.847.444,00	2.388.112,01	1,68
USD	4.128	Corteva Inc	95.464,00	122.064,96	0,09
JPY	2.900	Daito Trust Construct.	390.647,00	369.700,05	0,26
USD	12.579	Danaher Corp	882.197,00	1.797.790,68	1,27
EUR	19.936	Danone	1.386.549,00	1.691.382,20	1,19
EUR	38.494	Deutsche Wohnen Ag	1.047.893,00	1.414.618,93	1,00
GBP	14.992	Diageo Plc	607.181,00	645.677,97	0,45
CHF	4.576	Dufry Ag Basel	723.192,00	388.044,79	0,27
USD	4.128	Dupont De Nemours Inc	292.818,00	309.888,96	0,22
USD	13.939	Eaton Corporation Public Ltd	1.061.298,00	1.160.839,92	0,82
USD	8.785	Equifax Inc	947.000,00	1.188.083,40	0,84
EUR	4.669	Essilorluxott — Act	563.394,00	610.132,31	0,43
GBP	39.402	Experian Plc	843.076,00	1.195.502,70	0,84
USD	8.679	Fidelity Natl Inform Serv	625.039,00	1.064.739,72	0,75
USD	17.650	Fiserv Inc.	1.251.292,00	1.608.974,00	1,13
USD	8.677	General Mills Inc	468.218,00	455.716,04	0,32
CHF	723	Givaudan Sa /Reg.	1.339.728,00	2.043.679,95	1,44
USD	4.850	Goldman Sachs Group Inc.	1.039.666,00	992.310,00	0,70
EUR	19.802	Grand City Properties	452.223,00	453.265,40	0,32
GBP	7.132	Halma Plc	85.551,00	183.353,31	0,13
EUR	19.336	Heineken Nv	1.516.260,00	2.161.026,78	1,52
EUR	15.796	Henkel /Vorzug	1.842.410,00	1.547.369,46	1,09
GBP	22.022	Hiscox Ltd	290.903,00	474.223,60	0,33
JPY	12.500	Hoya Corp	649.854,00	957.629,08	0,67
USD	12.274	Illinois Tool Works	1.413.236,00	1.851.041,94	1,30

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Global

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (continued)

as at 30 June 2019

(in USD)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
USD	4.319	Jm Smucker Co	586.374,00	497.505,61	0,35
USD	28.568	Johnson & Johnson	2.990.311,00	3.978.951,04	2,80
USD	35.743	Johnson Ctr Int Shs	1.503.365,00	1.476.543,33	1,04
USD	33.997	Jpmorgan Chase & Co	2.421.433,00	3.800.864,60	2,68
JPY	14.800	Kao Corp.	767.305,00	1.127.788,65	0,79
EUR	11.934	Kbc Groupe Sa	1.043.829,00	783.352,92	0,55
JPY	92.800	Kddi Corp.	2.154.918,00	2.363.065,66	1,66
JPY	66.700	Kubota Corp	967.063,00	1.110.015,32	0,78
JPY	15.400	Kyocera Corp	901.951,00	1.005.559,26	0,71
EUR	14.609	Legrand Holding Act. Prov. Opo	855.510,00	1.069.741,69	0,75
USD	8.256	Marsh & Mc-Lennan Cos Inc	789.666,00	823.536,00	0,58
USD	26.836	Medtronic Holdings Limited	2.099.828,00	2.613.558,04	1,84
USD	8.282	Moody S Corp	857.873,00	1.617.557,42	1,14
CHF	43.532	Nestle /Act Nom	3.302.668,00	4.512.147,50	3,18
JPY	79.458	Nomura Research Inst Ltd	958.996,00	1.273.657,96	0,90
DKK	20.599	Novo Nordisk A/S /-B-	1.012.487,00	1.051.325,08	0,74
USD	11.503	Omnicom Group Inc.	835.733,00	942.670,85	0,66
JPY	14.700	Omron Corp	541.995,00	766.790,10	0,54
USD	53.707	Pfizer Inc.	1.865.793,00	2.326.587,24	1,64
USD	6.869	Pnc Financial Services Gp	736.007,00	942.976,32	0,66
USD	20.613	Ppg Industries Inc.	2.248.170,00	2.405.743,23	1,69
USD	1.684	Public Storage	347.512,00	401.078,28	0,28
GBP	23.976	Reckitt Benckiser Group Plc	2.097.637,00	1.896.155,82	1,34
EUR	50.605	Relx Plc	979.012,00	1.226.344,57	0,86
CHF	7.987	Roche Holding Ag /Genussschein	2.174.199,00	2.249.876,41	1,58
JPY	63.900	Santen Pharmaceutical	876.019,00	1.058.673,22	0,75
USD	27.981	Schlumberger Ltd	1.910.235,00	1.111.964,94	0,78
EUR	24.505	Schneider Electric Se	1.776.431,00	2.225.806,01	1,57
JPY	22.200	Secom Ltd	1.768.170,00	1.910.921,80	1,35
CHF	244	Sgs Sa /Nom.	463.733,00	622.387,68	0,44
USD	3.346	Sherwin-Williams Co	983.538,00	1.533.438,34	1,08
AUD	35.315	Sonic Healthcare	648.833,00	671.600,36	0,47
GBP	15.449	Spectris Plc	522.351,00	565.870,70	0,40
USD	10.252	Stanley Black & Decker Inc	1.263.517,00	1.482.541,72	1,04
USD	20.253	State Street Corp	1.512.640,00	1.135.383,18	0,80
USD	59.686	Taiwan Semiconduct. Manuf /Sadr	1.519.013,00	2.337.900,62	1,65
USD	26.349	Texas Instruments Inc	1.587.465,00	3.023.811,24	2,13
USD	3.413	Thermo Fisher Scientific Inc	547.289,00	1.002.329,84	0,71
USD	18.710	Thomson Reuters Corp	874.199,00	1.206.046,60	0,85
CAD	8.523	Tmx Group Ltd	483.408,00	594.180,20	0,42
USD	15.878	Travelers Companies Inc *Opr*	1.628.445,00	2.374.078,56	1,67
CHF	148.657	Ubs Group Ag	2.381.559,00	1.768.637,08	1,25
USD	7.346	Union Pacific Corp.	966.569,00	1.242.282,06	0,87
USD	34.878	Us Bancorp	1.578.587,00	1.827.607,20	1,29

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Global

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (continued)

as at 30 June 2019

(in USD)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
JPY	33.900	Uss Co Ltd Tokai	616.840,00	667.993,97	0,47
USD	10.526	Verizon Communications Inc	513.551,00	601.350,38	0,42
USD	25.000	Wells Fargo & Co	1.406.885,00	1.183.000,00	0,83
<b>Total shares</b>			<b>113.352.142,00</b>	<b>139.194.143,28</b>	<b>97,99</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>113.352.142,00</b>	<b>139.194.143,28</b>	<b>97,99</b>
TOTAL INVESTMENTS IN SECURITIES			113.352.142,00	139.194.143,28	97,99
CASH AT BANKS				2.754.651,45	1,94
OTHER NET ASSETS				96.947,36	0,07
TOTAL				<u>142.045.742,09</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Europa

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Shares</u></b>					
EUR	5.067	Air Liquide	4.372.935,00	6.587.821,35	3,35
EUR	7.079	Amadeus It — Shs -A-	4.642.226,00	5.210.323,32	2,65
EUR	3.379	Asml Holding Nv	4.331.664,00	6.559.960,05	3,33
SEK	9.753	Astrazeneca Plc	7.377.183,00	7.414.417,77	3,76
EUR	8.960	Brenntag	4.642.912,00	4.100.204,18	2,08
GBP	20.649	Burford Capital Limited	3.017.010,00	3.779.362,75	1,92
EUR	304.416	Cairn Homes Plc	5.252.749,00	3.865.883,03	1,96
CHF	9.018	Cie Financiere Richemont Nam- Ak	6.954.434,00	7.108.983,28	3,61
EUR	11.719	Crh Plc	3.300.307,00	3.552.469,79	1,80
EUR	4.527	Cts Eventim Akt.	1.592.099,00	1.957.291,05	0,99
EUR	9.484	Delivery Hero Se	4.283.859,00	3.997.282,78	2,03
EUR	4.594	Deutsche Boerse Ag /Nam.	3.699.604,00	6.038.383,09	3,07
NOK	28.938	Dnb Asa	3.795.160,00	4.997.593,70	2,54
EUR	7.559	Fresenius Medical Care Ag	5.361.640,00	5.514.097,22	2,80
GBP	37.046	Glaxosmithkline	6.590.830,00	6.896.848,78	3,50
EUR	5.785	Heineken Nv	4.884.731,00	5.998.721,62	3,05
SEK	9.990	Hexagon Ab B	5.076.486,00	5.150.844,00	2,62
EUR	40.287	Ing Group Nv	4.738.181,00	4.340.143,05	2,20
EUR	179.595	Intesa Sanpaolo Spa	3.969.285,00	3.571.273,83	1,81
EUR	5.482	Kerry Group A	4.181.591,00	6.081.876,84	3,09
EUR	1.819	L Oreal	4.964.653,00	4.814.483,70	2,44
EUR	5.549	Lenzing Ag	7.092.764,00	5.745.794,53	2,92
EUR	30.101	Neinor Homes S.a.u. /Reit	5.165.068,00	3.403.094,37	1,73
DKK	12.469	Novo Nordisk A/S /-B-	4.670.714,00	5.904.515,32	3,00
CHF	747	Partners Group Holding	4.918.149,00	5.452.217,06	2,77
GBP	32.720	Prudential Plc	7.286.974,00	6.630.074,90	3,37
EUR	25.306	Relx Plc	4.041.021,00	5.689.897,18	2,89
EUR	39.901	Ryanair Holdings Plc	5.897.064,00	4.264.410,10	2,17
GBP	21.345	Sage Grp	1.490.452,00	2.022.436,69	1,03
EUR	7.245	Sap Se	5.553.243,00	9.244.230,91	4,69
EUR	7.967	Schneider Electric Se	4.721.169,00	6.714.122,39	3,41
EUR	10.679	Smurfit Kappa Group Plc	2.947.631,00	3.002.512,00	1,52
GBP	87.201	Sophos Group Plc	4.439.515,00	4.064.212,92	2,06
EUR	4.920	Symrise Ag	3.981.062,00	4.399.973,38	2,23
NOK	10.944	Tgs Nopec Geophysical Co	2.808.376,00	2.848.739,69	1,45
CHF	45.654	Ubs Group Ag	5.668.767,00	5.039.575,96	2,56
GBP	16.308	Weir Group Plc	3.766.459,00	2.978.094,56	1,51
GBP	11.052	Wizz Air Holdings Plc	3.569.820,00	4.448.931,65	2,26
EUR	9.093	Wolters Kluwer Nv	3.344.937,00	6.150.807,74	3,12
<b>Total shares</b>			<b>178.392.724,00</b>	<b>195.541.906,53</b>	<b>99,29</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>178.392.724,00</b>	<b>195.541.906,53</b>	<b>99,29</b>
TOTAL INVESTMENTS IN SECURITIES			178.392.724,00	195.541.906,53	99,29
CASH AT BANKS				1.370.952,87	0,70
OTHER NET ASSETS				24.861,05	0,01
<b>TOTAL</b>				<b>196.937.720,45</b>	<b>100,00</b>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Healthcare

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b><u>Shares</u></b>					
USD	5.411	Acceleron Pharma Inc	2.199.098,00	2.062.385,23	0,97
USD	8.670	Accelr8 Tech	1.721.649,00	1.840.504,73	0,86
USD	2.950	Agex Therapeutics Inc	169.851,00	100.449,99	0,05
USD	5.751	Alexion Pharma Inc	6.035.480,00	6.988.921,69	3,28
USD	4.900	Allergan Plc	9.460.344,00	7.611.866,77	3,58
USD	24.273	Amicus Therapeutics Inc	2.281.821,00	2.810.605,31	1,32
USD	3.225	Anthem Inc	4.909.591,00	8.444.305,53	3,97
USD	2.646	Becton Dickinson & Co.	4.379.481,00	6.186.847,84	2,91
GBP	180.559	Benchmark Holdings Plc	1.176.540,00	970.104,28	0,46
USD	3.992	Biomarin Pharmaceutical Inc	2.979.994,00	3.172.339,95	1,49
USD	35.188	Biotime Inc	540.014,00	359.127,85	0,17
USD	10.046	Boston Scientific Corp.	2.374.989,00	4.006.096,49	1,88
USD	7.211	Catalent Inc	2.477.863,00	3.628.247,63	1,71
USD	3.129	Celgene Corp.	2.732.075,00	2.683.658,93	1,26
USD	5.401	Cerner Corp	2.880.772,00	3.673.161,07	1,73
USD	2.799	Cigna Corporation	3.661.420,00	4.091.505,38	1,92
CHF	1.285	Cosmo Pharmaceuticals N.V.	1.816.738,00	1.129.879,87	0,53
USD	9.188	Cvs Health Corp	6.494.459,00	4.645.148,64	2,18
USD	2.227	Dexcom Inc	1.653.422,00	3.096.063,09	1,45
USD	1.694	Edwards Lifesciences	1.500.680,00	2.903.595,84	1,36
USD	2.244	Endologix Inc	2.347.491,00	150.738,17	0,07
USD	39.838	Foamix Ltd	2.254.044,00	879.703,47	0,41
GBP	49.131	Glaxosmithkline	8.757.377,00	9.146.711,57	4,30
USD	3.663	Globus Medical Inc -A-	1.143.783,00	1.437.603,45	0,68
USD	17.013	Glycomimetics Inc	2.192.869,00	1.881.563,93	0,88
USD	6.472	Hologic Inc	2.111.994,00	2.883.516,79	1,36
USD	8.819	Horizon Pharma Shs	2.223.005,00	1.968.687,51	0,93
USD	2.525	Insulet Corp	926.140,00	2.796.757,28	1,31
USD	2.417	Ionis Pharmaceuticals Inc	1.020.852,00	1.441.274,73	0,68
EUR	2.436	Ipsen	2.538.938,00	3.088.643,77	1,45
USD	3.272	Jazz Pharmaceuticals Plc	4.342.438,00	4.327.856,00	2,03
JPY	2.700	Kaken Pharmac. Co Ltd	1.418.214,00	1.171.868,74	0,55
USD	5.217	Lilly (Eli) & Co	3.418.877,00	5.362.696,51	2,52
CHF	1.256	Lonza Group Ag /Nom.	2.515.776,00	3.937.045,25	1,85
JPY	14.600	M3 Inc	2.127.746,00	2.475.615,77	1,16
USD	1.773	Masimo Corporation	1.533.354,00	2.448.115,23	1,15
SEK	24.748	Medicover Ab	1.528.461,00	2.130.802,80	1,00
USD	11.295	Medtronic Holdings Limited	8.524.175,00	10.206.161,16	4,80
USD	18.558	Merck	10.292.973,00	14.437.635,00	6,79
EUR	4.320	Merck Kgaa	3.781.701,00	4.197.512,52	1,97
CHF	12.087	Newron pharmaceuticals S.P.A.	1.133.167,00	724.629,89	0,34
USD	3.627	Nuvasive Inc	1.785.677,00	1.969.981,26	0,93
EUR	12.700	Qiagen Nv	3.018.364,00	4.789.162,35	2,25
EUR	13.524	Royal Philips Nv /Eur 0.2	4.072.749,00	5.456.413,16	2,56
USD	6.767	Supernus Ph Shs	1.975.191,00	2.077.565,69	0,98
JPY	19.457	Takeda Pharmaceutical Co Ltd	7.656.165,00	6.405.674,19	3,01
USD	6.743	Teladoc Health Inc	3.678.018,00	4.154.784,10	1,95
USD	96.838	Therapeuticsmd Inc	4.572.406,00	2.336.043,79	1,10
USD	3.584	Thermo Fisher Scientific Inc	5.243.172,00	9.765.718,32	4,59
USD	5.940	Transmedics Group Inc	908.222,00	1.597.704,58	0,75

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Healthcare

### **STATEMENT OF INVESTMENTS AND OTHER NET ASSETS (continued)**

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
EUR	3.018	Ucb	1.950.227,00	2.325.279,63	1,09
USD	3.171	Ultragenyx Pharmaceutical Inc	1.231.929,00	1.868.236,22	0,88
USD	3.361	Unitedhealth Group Inc	4.414.658,00	7.609.181,76	3,58
GBP	253.415	Vectura Group Plc	2.839.951,00	2.583.940,51	1,21
USD	9.374	Wright Medical Group N.V.	1.830.844,00	2.593.548,71	1,22
USD	2.757	Zimmer Biomet Hldgs Shs	2.883.322,00	3.011.775,65	1,42
USD	4.337	Zoetis Inc -A-A	4.283.235,00	4.566.766,84	2,15
<b>Total shares</b>			<b>179.923.786,00</b>	<b>210.611.732,41</b>	<b>98,98</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>179.923.786,00</b>	<b>210.611.732,41</b>	<b>98,98</b>
TOTAL INVESTMENTS IN SECURITIES			179.923.786,00	210.611.732,41	98,98
CASH AT BANKS				2.481.248,69	1,17
OTHER NET (LIABILITIES)				(309.266,14)	(0,15)
TOTAL				<u>212.783.714,96</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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



# MOVESTIC SICAV

## MOVESTIC SICAV - Movestic Index

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b>INVESTMENT FUNDS</b>					
SEK	1.084.098	Han Eur Index -Ackumulerande-	133.000.000,00	135.382.197,70	17,46
SEK	480.950	Hbf Msci Em M I -A1- Sek	75.500.000,00	74.547.203,97	9,61
SEK	1.236.208	Ohm Sve Mar Hal Accum Units -A- Sek	121.500.000,00	133.584.633,89	17,22
SEK	0	Ohman Etisk Emerging Markets	0,00	0,39	0,00
SEK	674.175	Ohman Etisk Index Japan	62.663.529,00	76.808.804,23	9,90
SEK	281.879	Ohman Etisk Index Pacific	57.692.283,00	80.011.484,72	10,32
SEK	498.978	Ohman Etisk Index Sverige	104.474.408,00	133.142.250,91	17,17
SEK	540.273	Ohman Etisk Index Usa	92.278.728,00	137.434.594,61	17,72
<b>TOTAL INVESTMENT FUNDS</b>			<b>647.108.948,00</b>	<b>770.911.170,42</b>	<b>99,40</b>
TOTAL INVESTMENTS IN SECURITIES			647.108.948,00	770.911.170,42	99,40
CASH AT BANKS				5.127.583,88	0,66
OTHER NET (LIABILITIES)				(459.455,66)	(0,06)
TOTAL				<u>775.579.298,64</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Fastigheter

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b>Shares</b>					
SEK	238.584	Ab Sagax - B	14.916.109,00	20.876.100,00	6,93
SEK	103.144	Atrium Ljungb Shs -B-	15.234.228,00	17.307.563,20	5,74
SEK	56.068	Castellum Ab Gothenburg	8.403.810,00	9.954.873,40	3,30
SEK	30.589	Catena Ab	5.317.823,00	8.931.988,00	2,96
SEK	494.492	Corem Property Group Ab	8.852.908,00	8.233.291,80	2,73
SEK	202.952	Dios Fastigheter	12.264.590,00	13.942.802,40	4,63
NOK	11.084	Eiendomsspar As /Reit	4.004.877,00	4.800.595,30	1,59
NOK	76.245	Entra Asa /Reit	9.943.025,00	10.869.214,78	3,61
SEK	91.175	Fabege Ab /Reit	9.237.592,00	12.741.706,25	4,23
SEK	86.352	Fastighets Balder Ab B	20.695.305,00	26.855.472,00	8,91
SEK	135.738	Head Com Sw	12.655.783,00	16.017.084,00	5,32
SEK	104.570	Heba Fastighets Ab -B-	6.122.536,00	8.783.880,00	2,92
SEK	159.645	Hemfosa Fastigheter Ab /Reit	11.807.116,00	14.008.848,75	4,65
SEK	64.050	Hufvudstaden Ab A	8.545.267,00	10.113.495,00	3,36
SEK	64.200	J.M.Ab	11.484.866,00	13.706.700,00	4,55
SEK	37.473	Klovern /Pref	11.881.213,00	12.703.347,00	4,22
SEK	183.481	Kungsleden	13.054.329,00	14.054.644,60	4,66
SEK	73.083	Np3 Fastigheter Ab /Reit	3.983.358,00	5.890.489,80	1,95
SEK	237.645	Nyfosa Ab /Reit	10.627.813,00	13.842.821,25	4,59
NOK	13.535	Olav Thon Eiendomsskap	2.241.553,00	2.120.978,46	0,70
SEK	72.055	Padox Ab /Reit	11.314.705,00	12.321.405,00	4,09
SEK	103.762	Wallenstam Ab /Reit	8.396.349,00	10.189.428,40	3,38
SEK	191.748	Wihlborgs Fastigheter Ab /Reit	20.283.280,00	25.809.280,80	8,56
<b>Total shares</b>			<b>241.268.435,00</b>	<b>294.076.010,19</b>	<b>97,58</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>241.268.435,00</b>	<b>294.076.010,19</b>	<b>97,58</b>
TOTAL INVESTMENTS IN SECURITIES			241.268.435,00	294.076.010,19	97,58
CASH AT BANKS				11.538.242,99	3,83
OTHER NET (LIABILITIES)				(4.235.361,51)	(1,41)
TOTAL				<u>301.378.891,67</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Sverige Småbolag

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in SEK)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</u></b>					
<b>Shares</b>					
SEK	20.000	Af Poyry Ab	4.181.401,00	4.204.000,00	0,84
SEK	264.648	Atrium Ljungb Shs -B-	35.177.712,00	44.407.934,40	8,92
SEK	108.455	Billerudkorsnas Ab	15.066.307,00	13.399.615,25	2,69
SEK	224.928	Bufab Holding Ab	23.887.354,00	23.977.324,80	4,81
SEK	310.317	Byggmax Grp Ab	16.525.799,00	11.500.348,02	2,31
SEK	785.779	Cloetta -B-	22.786.507,00	23.730.525,80	4,76
SEK	163.391	Concentric	24.798.597,00	22.711.349,00	4,56
SEK	267.165	Dometic Group Ab	22.764.558,00	24.841.001,70	4,99
SEK	157.574	Elanders Ab -B-	13.466.718,00	13.708.938,00	2,75
SEK	166.062	Fabege Ab /Reit	14.603.296,00	23.207.164,50	4,66
SEK	21.244	Fenix Out	21.328.976,00	21.244.000,00	4,27
SEK	46.359	Hoist Finance	4.455.100,00	2.102.844,24	0,42
SEK	141.201	Hufvudstaden Ab A	18.618.183,00	22.295.637,90	4,48
SEK	15.524	Know It Ab	2.791.289,00	3.314.374,00	0,67
SEK	72.981	Loomis -B-	23.469.533,00	23.295.535,20	4,68
SEK	40.700	Millicom Intl Cell./Swed. Dep.	21.807.667,00	21.265.750,00	4,27
SEK	54.161	Nordic Entertainment Group -B-	11.176.777,00	11.807.098,00	2,37
SEK	310.750	Nordic Waterproofing	22.935.817,00	26.071.925,00	5,23
SEK	277.626	Peab Ab /B Fria	20.919.119,00	22.029.623,10	4,42
SEK	378.115	Poolia Ab B	4.826.536,00	2.457.747,50	0,49
SEK	415.000	Resurs Holding Ab	23.274.064,00	22.949.500,00	4,61
SEK	508.576	Scandi Standard Ab	32.399.308,00	32.548.864,00	6,53
SEK	133.592	Stillfront Group Ab	20.993.933,00	32.062.080,00	6,44
SEK	172.320	Tele2 Ak B	18.068.677,00	23.349.360,00	4,69
<b>Total shares</b>			<b>440.323.228,00</b>	<b>472.482.540,41</b>	<b>94,86</b>
<b>TOTAL TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING</b>			<b>440.323.228,00</b>	<b>472.482.540,41</b>	<b>94,86</b>
TOTAL INVESTMENTS IN SECURITIES			440.323.228,00	472.482.540,41	94,86
CASH AT BANKS				29.700.941,94	5,96
OTHER NET (LIABILITIES)				(4.101.121,30)	(0,82)
TOTAL				<u>498.082.361,05</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## MOVESTIC SICAV - Globala Tillväxtmarknader

### STATEMENT OF INVESTMENTS AND OTHER NET ASSETS

as at 30 June 2019

(in USD)

Currency	Quantity	Security	Cost	Market Value	% of the net assets
<b><u>INVESTMENT FUNDS</u></b>					
SEK	3.959.734	Vaneck Emerg Mrkts Eqy-Sekb	67.596.176,00	63.776.822,29	99,33
<b>TOTAL INVESTMENT FUNDS</b>			<b>67.596.176,00</b>	<b>63.776.822,29</b>	<b>99,33</b>
TOTAL INVESTMENTS IN SECURITIES			67.596.176,00	63.776.822,29	99,33
CASH AT BANKS				565.481,49	0,88
OTHER NET (LIABILITIES)				(134.801,76)	(0,21)
TOTAL				<u>64.207.502,02</u>	<u>100,00</u>

The rounding down of the percentages in the calculation can result in marginal rounding differences.

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

# MOVESTIC SICAV

## NOTES TO THE FINANCIAL STATEMENTS

as at 30 June 2019

The Company is an open-ended investment company organised as a société anonyme under the laws of the Grand Duchy of Luxembourg and qualifies as a société d'investissement à capital variable ("SICAV") under part I of the Luxembourg Law of 17 December 2010. The Company operates separate Sub-Funds, which are each represented by one or more share classes. The Sub-Funds are distinguished by their specific investment policy or any other specific feature.

The Company is registered in the Luxembourg Register of Commerce under number B 185.082.

The exclusive objective of the Company is to place the Funds available to it in transferable securities and other permitted assets of any kind permitted by part I of the Law of 17 December 2010, including financial derivative instruments, with the aim of spreading investment risks and achieving long-term capital growth. The Company may take any measures and carry out any transaction which it may deem useful for the fulfilment and development of its purpose to the largest extent permitted under part I of Law of 17 December 2010.

The financial statements have been prepared in accordance with Luxembourg legal and regulatory requirements for investment Funds.

Securities and investment Funds listed on a stock exchange or traded on any regulated market are valued on the basis of the closing or last available price on that stock exchange or market.

Securities, investment Funds and other investments that are not listed on a stock exchange or traded on another regulated market, and for which no appropriate price can be obtained, the Management Company and its Valuation Committee are required to proceed on the basis of their fair value, which shall be determined with prudence and in good faith. Valuation models are also used for securities and other investments for which no transactions are available.

The cost of securities is the weighted average cost of all the purchases of these securities. For securities that are priced in a currency other than the Sub-Fund's currency, the average cost is calculated with the exchange rate of the purchase date.

The net realized profit and loss on sales of securities is determined on the basis of the average cost of the securities sold.

Unrealized profits and losses resulting from the valuation of securities are taken into account in the result.

Liquid assets and money market instruments may be valued at nominal value plus any accrued interest or on an amortised cost basis.

The Net Asset Value is expressed in the reference currency set for each Share Class. The Net Asset Value of the Company is expressed in SEK, and combined of the various Sub-Funds is obtained by converting the Net Asset Value of all Sub-Funds into SEK and adding them up.

The financial statements are prepared based on the last Net Asset Value of the period dated 28 June 2019 computed in accordance with the accounting valuation principles as mentioned in the prospectus of the SICAV.

All assets and liabilities not expressed in SEK are converted into SEK at the exchange rates prevailing as of 28 June 2019.

Australian Dollar	AUD	0,153587	=	SEK 1
Canadian Dollar	CAD	0,140842	=	SEK 1
Swiss Franc	CHF	0,105086	=	SEK 1
Danish Krone	DKK	0,706388	=	SEK 1
Euro	EUR	0,094643	=	SEK 1
British Pound	GBP	0,084686	=	SEK 1
Japanese Yen	JPY	11,612222	=	SEK 1
Norwegian Krone	NOK	0,918935	=	SEK 1
US-Dollar	USD	0,107780	=	SEK 1

Outstanding forward foreign exchange contracts are valued at the foreign forward exchange rate for the remaining period of the transaction. The unrealized profits and losses are taken into account in the financial statements.

Outstanding contract for difference are valued on the basis of the value of the underlying equities. The unrealized profits and losses are taken into account in the financial statements.

### Service Fee

Movestic Fund Management S.A., as Management Company to the Fund, receives a service fee for the provision of its services to the Fund and its Sub-Funds (the "Service Fee"). The maximum amount of the Service Fee is expressed as a percentage of the Net Asset Value of the relevant Sub-Fund and corresponds to 0,08% p.a.. The Service Fee accrues daily and is paid monthly. The Management Company has the right to charge a minimum fee in order to cover its reasonable expenses. The Management Company is reimbursed for reasonable costs relating to risk reporting and out-of-pocket

# MOVESTIC SICAV

## NOTES TO THE FINANCIAL STATEMENTS (continued)

as at 30 June 2019

expenses relating to the services thereto. During the financial period, the Management Company received a Service Fee amounting to SEK 6.147.569,93 for the Sub-Funds.

### Management Fee

Until 18 March 2019 the Management Company of the Company, Movestic Fund Management S.A. had directly appointed Movestic Kapitalförvaltning AB as principle Investment Manager for all Sub-Funds of the Company. Movestic Kapitalförvaltning AB had then sub-delegated the investment management for some Sub-Funds to external Sub-Investment Managers. For these Sub-Funds where an external Sub-Investment Manager was appointed it has been decided with effect from 19 March 2019 that Movestic Fund Management S.A. directly appoints the relevant external Investment Managers for these Sub-Funds without Movestic Kapitalförvaltning AB as intermediary principal Investment Manager.

The different Sub-Funds and Classes will incur an annual Management Fee payable to the Management Company, which reflects all expenses related to the investment management of the Sub-Funds and Classes (the "Management Fee"). The external Investment Managers appointed by the Management Company are paid an Investment Management Fee out of the Management Fee. The Management Fee, which is payable out of the net assets of the relevant Sub-Fund is expressed as a percentage of the Net Asset Value and is accrued daily and payable monthly in arrears.

There was no other change to the Investment Manager or Sub-Investment Managers during the financial period under review.

For the financial period under review, the Management Fees were as follows:

MOVESTIC SICAV -	Management Fee p.a. (in %)
	O/S
Balanserad	1,60
Försiktig	1,50
Offensiv	1,70
Movestic Bevara*	1,20
Movestic Bygga*	1,50
Monyx Balanserad	1,60
Monyx Sverige/Världen	2,00
Monyx Världen	2,25
Proaktiv 75 M	
Class I (SEK)	1,50
Class B (SEK)	1,35
Proaktiv 80 M	
Class I (SEK)	1,50
Class B (SEK)	1,30

Proaktiv 85 M	
Class I (SEK)	1,50
Class B (SEK)	1,25
Proaktiv 90 M	
Class I (SEK)	1,50
Class B (SEK)	1,20
Aktiv Allokering	1,35
Movestic Europa Småbolag	
Class I (SEK)	1,50
Class M (SEK)	0,40
Movestic Korta Räntor Plus	
Class I (SEK)	0,90
Class M (SEK)	0,20
Movestic Sverige	
Class I (SEK)	1,40
Class M (SEK)	0,35
Ascensus Trend Movestic	1,85
Ascensus Offensiv	
Movestic	1,85
Modernac	0,50
Movestic Global	
Class I (SEK)	1,50
Class M (SEK)	0,42
Movestic Europa	
Class I (SEK)	1,30
Class M (SEK)	0,27
Movestic Healthcare	
Class I (SEK)	1,60
Class M (SEK)	0,40
Movestic Index	0,60
Fastigheter	
Class I (SEK)	1,60
Class M (SEK)	0,40
Sverige Småbolag	
Class I (SEK)	1,50
Class M (SEK)	0,40
Globala Tillväxtmarknader	1,60

During the financial period the Management Fees including the Investment Management Fees amounted up to SEK 113.651.460,63 for the Sub-Funds.

### Depositary and Safekeeping Fee

The Company pays to the Depositary an annual fee varying from 0,0075% to 0,25%. Each Sub-Fund pays a monthly fix monitoring fee of EUR 256.25. In addition, the cost for safekeeping is paid depending on the market invested in.

### Central Administration Agent and Registrar- and Transfer Agent Fees

RBC Investor Services Bank S.A. was appointed as Central Administration Agent and Registrar- and Transfer Agent.

\* Liquidated as at 24 June 2019.

# MOVESTIC SICAV

## **NOTES TO THE FINANCIAL STATEMENTS (continued)**

**as at 30 June 2019**

In its capacity as Administrative Agent, RBC Investor Services Bank S.A. is responsible for the general administrative functions required by law, is in charge of the calculation of the Net Asset Value of each Sub-Fund and the maintenance of accounting records.

In its capacity as Registrar and Transfer Agent, RBC Investor Services Bank S.A. is responsible for processing the issue, redemption, conversion and transfer of Shares on behalf of the Fund, as well as for maintaining the Fund's register of shareholders.

The Fund pays to the Central Administration Agent and the Registrar and Transfer Agent annual fees which vary from 0,0075% of the Net Asset Value to 0,25% of the Net Asset Value per Sub-Fund subject to a monthly minimum fee per Sub-Fund of EUR 1.250. These fees are payable on a monthly basis and do not include any maintenance, reporting or transaction related fees.

### Performance Fee

Some Investment Managers may, in addition to the Investment Management Fee, be entitled to a performance fee payable out of the relevant Sub-Fund's net assets (the "Performance Fee"). For all Sub-Funds, where a Performance Fee is payable, the Performance Fee will be calculated as follows: The Performance Fee (if any) will be expressed as a percentage of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark (the "Performance Fee Rate"). The relevant Benchmark and Performance Fee Rate for each Sub-Fund are explained below, if applicable.

If an index used as Benchmark for the Performance Fee calculation purposes is denominated in a currency other than the Reference Currency, the index value is converted into the Reference Currency by taking into account the respective exchange rate. The performance of the Net Asset Value per Share shall be adjusted by taking distributions paid into account. The Performance Fee is calculated daily. It is crystallized at the end of the Performance Fee Calculation Period. All crystallized Performance Fee accruals are being paid in the first calendar quarter for the preceding year. A Performance Fee may be payable even if the performance of the Net Asset Value per Share is negative as long as the outperformance against the Benchmark is positive. Further details on the Performance Fee are available in the prospectus of the SICAV.

### MOVESTIC SICAV - Balanserad

The Performance Fee (if any) amounts to 10% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 50% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index") + 25% OMRX T-Bond Index (Bloomberg Code "OMRX Index") + 25% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

### MOVESTIC SICAV - Försiktig

The Performance Fee (if any) amounts to 10% the Fund pays of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 30% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index") + 35% OMRX T-Bond Index (Bloomberg Code "OMRX Index") + 35% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

### MOVESTIC SICAV - Offensiv

The Performance Fee (if any) amounts to 10% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 50% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index) and 50% SIX Indices Portfolio Return Index (Bloomberg Code SIX PRX Index). The performance of previous Accounting Periods is taken into consideration.

### MOVESTIC SICAV - Proaktiv 75 M Class I

The Performance Fee (if any) amounts up to 20% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 70% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index") + 30% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

# MOVESTIC SICAV

## NOTES TO THE FINANCIAL STATEMENTS (continued)

as at 30 June 2019

### MOVESTIC SICAV - Proaktiv 80 M Class I

The Performance Fee (if any) amounts up to 20% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 60% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index + 40% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

### MOVESTIC SICAV - Proaktiv 85 M Class I

The Performance Fee (if any) amounts up to 20% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 50% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index + 50% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

### MOVESTIC SICAV - Proaktiv 90 M Class I

The Performance Fee (if any) amounts up to 20% of the amount by which the performance in the Net Asset Value per Share exceeds the performance of the Benchmark during one financial year ("Accounting Period"). The Benchmark for the purpose of calculation of the Performance Fee is considered as follows: 40% MSCI All Country World Index (Bloomberg Code "NDUEACWF Index") + 60% OMRX T-Bill Index (Bloomberg Code "RXVX Index"). The performance of previous Accounting Periods is taken into consideration.

During the financial period, no Performance Fees were paid to the Investment Managers.

As per the current prospectus, the following Sub-Funds / Fund-classes are not subject to any performance fees:

MOVESTIC SICAV -

- Monyx Balanserad
- Movestic Bevara\*
- Movestic Bygga\*
- Monyx Sverige/Världen
- Monyx Världen
- Proaktiv 75 M - Class B
- Proaktiv 80 M - Class B
- Proaktiv 85 M - Class B
- Proaktiv 90 M - Class B

\* Liquidated as at 24 June 2019.

- Aktiv Allokering
- Movestic Europa Småbolag
- Movestic Korta Räntor Plus
- Movestic Sverige
- Ascensus Trend Movestic
- Ascensus Offensiv Movestic
- Modernac
- Movestic Global
- Movestic Healthcare
- Movestic Europa
- Fastigheter
- Sverige Småbolag
- Globala Tillväxtmarknader

### MOVESTIC SICAV - Globala Tillväxtmarknader - The Master Fund

MOVESTIC SICAV - Globala Tillväxtmarknader (the "Feeder Fund") is a feeder UCITS (in accordance with Chapter 9 of the 2010 Law) of VAN ECK - EMERGING MARKETS EQUITY UCITS (the "Master Fund"), a Sub-Fund of Van Eck ICAV, an Irish investment company organised as umbrella Fund as an Irish Collective Asset-management Vehicle (ICAV) and governed by the Irish UCITS laws and regulations. The investment objective of the Feeder Fund is to take advantage of investment opportunities in emerging markets by investing permanently at least 85% of its total net assets in Share Class B (SEK) of the Master Fund.

The investment objective of the Master Fund is to seek long-term capital appreciation by investing primarily in equity securities in emerging markets around the world. The Investment Manager of the Master Fund seeks to achieve the investment objective of the Master Fund by investing principally in equity securities of companies that are organised in, maintain at the main part of their assets in, or derive the main part of their revenues from, emerging market countries.

The most recent annual and semi-annual reports of the Master Fund are available free of charge from the Management Company. Further information is available on the internet at [www.vaneck.com](http://www.vaneck.com).



# MOVESTIC SICAV

## **NOTES TO THE FINANCIAL STATEMENTS (continued)** **as at 30 June 2019**

The Feeder Fund is investing in Share Class B (SEK) of the Master Fund. For this share class of the Master Fund, no Management Company Fee, Investment Company Fee or Global Distribution Fee but a maximum fixed rate of operating costs (excluding transaction costs and extraordinary expenses) of max. 0,30% p.a. is charged.

### Subsequent Events

The Sub-Fund MOVESTIC SICAV - MOVESTIC Korta Röntor Plus was liquidated with the final NAV Date 4 July 2019. Shareholder notification of the event was made on 26 June 2019.

The Sub-Fund MOVESTIC SICAV - MOVESTIC Europa was liquidated with the final NAV Date 6 August 2019. Shareholder notification of the event was made on 31 July 2019.

# MOVESTIC SICAV

## INFORMATION

**REGULATION (EU) 2015/2365 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL of 25 November 2015**

**Transparency of Securities Financing Transactions of Reuse and amending Regulation (EU) N°648/2012**

**Over-The-Counter (OTC) (SEK)**

**Global Data in (SEK)**

**Contract For Difference**

<u>Sub-Fund Name</u>	<u>Overall valuation</u>	<u>Total net assets</u>	<u>(%) of assets</u>
Movestic Sverige	1.193.025	435.700.348	0,27
<b>Total</b>	<b>1.193.025</b>	<b>435.700.348</b>	

<u>Sub-Fund Name</u>	<u>Amount of Collateral</u>	<u>Overall valuation</u>	<u>Total net assets</u>	<u>(%) of assets</u>
Movestic Sverige	8.268.000	1.193.025	435.700.348	0,27
<b>Total</b>	<b>8.268.000</b>	<b>1.193.025</b>	<b>435.700.348</b>	

**Concentration data in (SEK)**

<u>Ten largest collateral issuers</u>	<u>Amount of Collateral</u>
HENNES & MAURITZ AB H&M STOCKHOLM	8.268.000
<b>Total</b>	<b>8.268.000</b>

<u>Top 10 Counterparties</u>	<u>Overall valuation</u>
Skandiska Enskilda Banken AB	1.193.025
<b>Total</b>	<b>1.193.025</b>

**Aggregate transaction data for swaps broken down according to the below categories in (SEK)**

<u>Type of Collateral</u>	<u>Amount of Collateral</u>
EQUITIES	8.268.000
<b>Total</b>	<b>8.268.000</b>

<u>Quality of Collateral</u>	<u>Amount of Collateral</u>
N/A	-

<u>Maturity tenor of Collateral</u>	<u>Amount of Collateral</u>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	-
Open transaction	8.268.000
<b>Total</b>	<b>8.268.000</b>

<u>Currencies of Cash Collateral</u>	<u>Amount of Collateral</u>
N/A	-
<b>Total</b>	<b>-</b>

<u>Currencies of Securities Collateral</u>	<u>Amount of Collateral</u>
SEK	8.268.000
<b>Total</b>	<b>8.268.000</b>

<u>Maturity tenor of Swap</u>	<u>Overall valuation</u>
Less than one day	-
One day to one week	-
One week to one month	-
One month to three months	-
Three months to one year	-
Above one year	1.193.025
Open transaction	-
<b>Total</b>	<b>1.193.025</b>

<u>Country in which the counterparties are established</u>	<u>Overall valuation</u>
Sweden	1.193.025
<b>Total</b>	<b>1.193.025</b>

<u>Settlement and clearing</u>	<u>Overall valuation</u>
Bilateral	1.193.025
<b>Total</b>	<b>1.193.025</b>

# MOVESTIC SICAV

## INFORMATION (continued)

### Data on reuse of Collateral:

<u>Reuse of Collateral</u>	<u>Amount of Collateral</u>
Share of collateral received that is reused	None
Cash collateral reinvestment returns to the collective investment undertaking	None

### Safe Keeping of collateral received by the collective investment undertaking as part of Swaps in (SEK)

<u>Names of the custodians</u>	<u>Amount of collateral asset safe-kept</u>
Skandiska Enskilda Banken	8.268.000

### Safe Keeping of collateral granted by the collective investment undertaking as part of Swaps in (SEK)

#### Type of accounts

Segregated accounts

### Data return and cost in (SEK)

<u>Sub-Fund Name</u>	<u>Revenue</u>
Movestic Sverige	(6.058.753)
<b>Total</b>	<b>(6.058.753)</b>

### Additional information

The above disclosure of Swaps collateral data shows the complete collateral situation for all OTC for any counterparty for the SICAV. As a global market practice, collateralization process is done against the net exposure of OTC.

MOVESTIC SICAV  
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