



Generert: 22-09-2026

# Porteføljerapport

31-12-2025 - 31-08-2026

Åseral kommune

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Gabler Investments AS  
[www.gabler.no](http://www.gabler.no)

OPPSUMMERING

Oppstillingen i tabellen nedenfor viser utviklingen i porteføljen for perioden 31-12-2025 til 31-08-2026.

Inngående balanse per 31-12-2025 var NOK203,151,568. Porteføljen har hatt en tidsvektet avkastning på 2.9% i perioden, tilsvarende NOK5,993,118. Netto kontantstrøm i perioden utgjorde (NOK3,284,493). Dette inkluderer innskudd, uttak og netto kontantstrømeffekt av Gablers honorarer (påløpt og betalt). Utgående balanse per 31-08-2026 var NOK205,860,193, hvilket tilsvarer en endring på NOK2,708,625.

Samlet sett har porteføljen hatt en avkastning på 28.4% de siste fem årene, tilsvarende NOK47,597,036. Dette gir en årlig avkastning på 5.1%.

Med vennlig hilsen,  
Svein Yngve Holmås

| AVKASTNING (%) | AVKASTNING (NOK) |
|----------------|------------------|
| i perioden     | i perioden       |
| 2.9%           | NOK5,993,118     |

| AVKASTNING (%)             | AVKASTNING (NOK) |
|----------------------------|------------------|
| siste fem år (annualisert) | siste fem år     |
| 5.1%                       | NOK47,597,036    |

Oppstilling for perioden

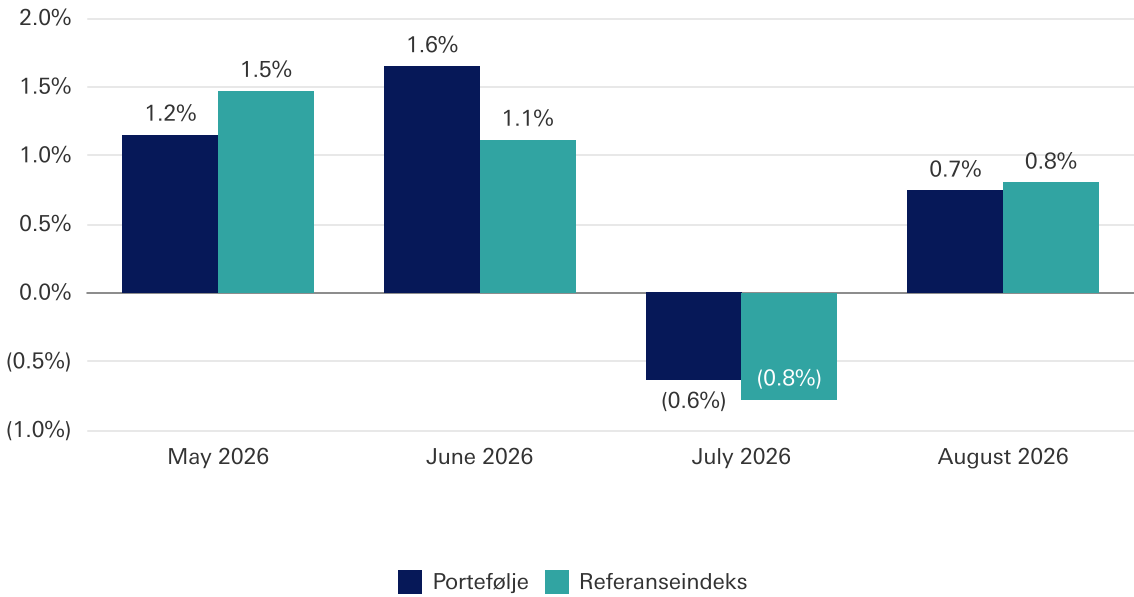
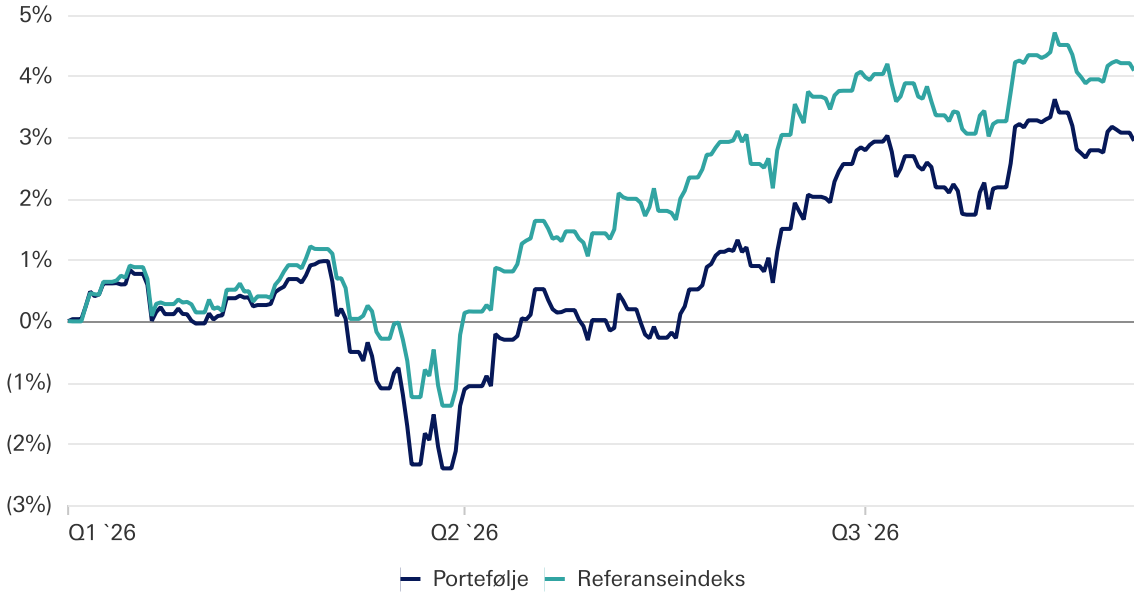
|                    |                |
|--------------------|----------------|
| Inngående balanse  | NOK203,151,568 |
| Avkastning         | NOK5,993,118   |
| Netto kontantstrøm | (NOK3,284,493) |
| Utgående balanse   | NOK205,860,193 |

AVKASTNING

|                |  | MTD        |        | YTD        |        |
|----------------|--|------------|--------|------------|--------|
|                |  | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS |
| Åseral kommune |  | 0.7%       | 0.8%   | 2.9%       | 4.1%   |

|                      | VEKT | MTD        |        | YTD        |        |
|----------------------|------|------------|--------|------------|--------|
|                      |      | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS |
| Globale obligasjoner | 36%  | 0.2%       | 0.2%   | (0.6%)     | 0.4%   |
| Globale aksjer       | 26%  | 1.2%       | 1.6%   | 8.9%       | 7.6%   |
| Norske obligasjoner  | 16%  | 0.6%       | 0.6%   | 1.4%       | 1.5%   |
| Eiendom              | 11%  | 0.0%       | 0.0%   | 2.0%       | 1.9%   |
| Norske aksjer        | 6%   | 5.1%       | 5.0%   | 10.4%      | 24.4%  |
| Pengemarked          | 4%   | 0.6%       | 0.4%   | 5.3%       | 2.7%   |
| Globale aksjer EM    | 2%   | (1.8%)     | 1.9%   | (12.3%)    | 15.0%  |

Avkastningstall viser tidsvektet avkastning etter alle kostnader ekskl. Gablers honorarer, i henhold til Global Investment Performance Standards (GIPS). Avkastning fra handelskonto er skjult i aktivaklasseoppstillingen, men er inkludert i alle totalavkastningstall. Merk at vekt-kolonnen viser vekten per 31-08-2026 mens avkastningen er beregnet for hele den respektive perioden. Alle instrumenter som er eid i løpet av perioden vises og avsluttede investeringer har vekt lik null.



AVKASTNING

|                                                     | VEKT | MTD        |        | YTD        |        | DATO SISTE KURS* |
|-----------------------------------------------------|------|------------|--------|------------|--------|------------------|
|                                                     |      | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS |                  |
| Eiendom                                             |      |            |        |            |        |                  |
| Fokus Eiendomsfond Norge I AS                       | 0%   | 0.0%       | 0.0%   | (0.4%)     | (0.4%) | 30-06-2026       |
| Fokus Eiendomsfond Norge I IS                       | 11%  | 0.0%       | 0.0%   | 2.0%       | 1.9%   | 30-06-2026       |
| Globale aksjer                                      |      |            |        |            |        |                  |
| Danske Invest Global Indeks I H2NOK                 | 11%  | 2.4%       | 2.4%   | 13.1%      | 13.1%  | 21-09-2026       |
| Danske Invest Global Indeks I NOK                   | 1%   | 1.1%       | 1.1%   | 4.5%       | 4.8%   | 21-09-2026       |
| GQG Global Select Equity Fund Class I NOK           | 5%   | (1.6%)     | 1.2%   | (1.9%)     | 6.0%   | 18-09-2026       |
| Wellington Global Stewards USD                      | 9%   | 1.2%       | 1.2%   | 10.2%      | 6.0%   | 21-09-2026       |
| Globale aksjer EM                                   |      |            |        |            |        |                  |
| Cusana Emerging Markets Equities Fund S NOK (UCITS) | 2%   | (1.8%)     | 1.9%   | (12.3%)    | 15.0%  | 18-09-2026       |
| Globale obligasjoner                                |      |            |        |            |        |                  |
| BlueBay IG Global Aggregate Bond Fund I NOK         | 14%  | 0.1%       | 0.2%   | (1.4%)     | 0.4%   | 18-09-2026       |
| PIMCO ESG Income Fund H2NOK                         | 9%   | 0.5%       | 0.2%   | (0.5%)     | (0.3%) | 21-09-2026       |
| PIMCO Global Bond ESG Fund H2NOK                    | 14%  | 0.3%       | 0.2%   | (0.3%)     | 0.4%   | 21-09-2026       |
| PIMCO Income Fund H2NOK                             | 0%   | -          |        | 0.7%       | 0.6%   | 21-09-2026       |
| Norske aksjer                                       |      |            |        |            |        |                  |
| Arctic Norw. Value Creation                         | 6%   | 5.1%       | 5.0%   | 10.4%      | 24.4%  | 18-09-2026       |
| Norske obligasjoner                                 |      |            |        |            |        |                  |
| Danske Invest Norsk Obligasjon Inst. A              | 16%  | 0.6%       | 0.6%   | 1.4%       | 1.5%   | 21-09-2026       |
| Pengemarked                                         |      |            |        |            |        |                  |
| Bank - ASR                                          | 0%   | 0.2%       | 0.4%   | 1.1%       | 2.7%   | -                |
| Bank DNB - ASR                                      | 0%   | 0.0%       | 0.4%   | 0.0%       | 2.7%   | -                |
| Handelskonto DNB                                    | 2%   | 0.0%       | 0.0%   | 0.0%       | 0.0%   | -                |
| Holberg Likviditet A                                | 9%   | 0.4%       | 0.4%   | 3.1%       | 3.1%   | 21-09-2026       |
| Uttak av portefølje - ASR                           | (7%) | 0.0%       | 0.0%   | 0.0%       | 0.0%   | -                |

\*Mandater med "DATO SISTE KURS" før 31-08-2026 verdsettes til siste tilgjengelige kurs, ellers til kurs pr. rapporteringsdato.

BIDRAGSANALYSE

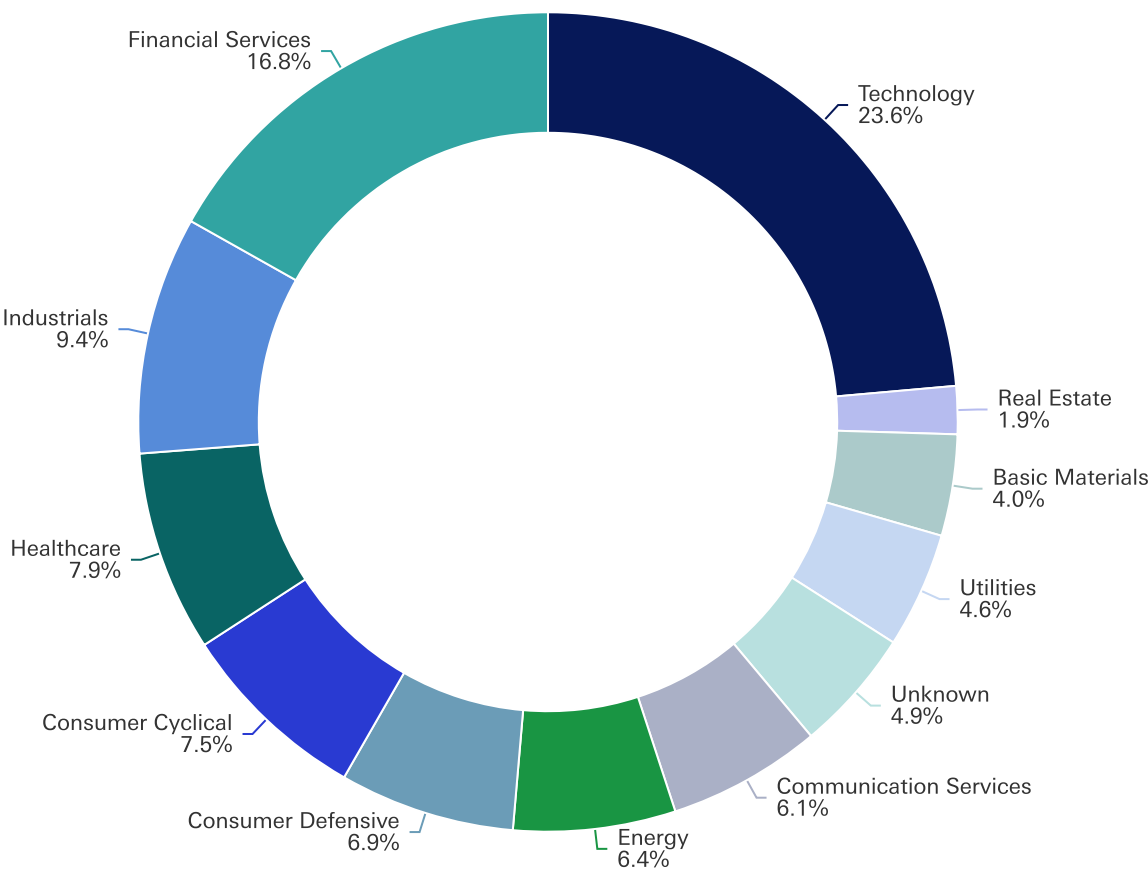
|                                                     | VEKT | MTD        |        | YTD        |        | STARTDATO  |
|-----------------------------------------------------|------|------------|--------|------------|--------|------------|
|                                                     |      | AVKASTNING | BIDRAG | AVKASTNING | BIDRAG |            |
| Eiendom                                             | 11%  | 0.0%       | 0.0%   | 2.0%       | 0.2%   | 31-12-2022 |
| Fokus Eiendomsfond Norge I AS                       | 0%   | 0.0%       | 0.0%   | (0.4%)     | 0.0%   | 31-12-2022 |
| Fokus Eiendomsfond Norge I IS                       | 11%  | 0.0%       | 0.0%   | 2.0%       | 0.2%   | 31-12-2022 |
| Globale aksjer                                      | 26%  | 1.2%       | 0.3%   | 8.9%       | 2.2%   | 20-02-2024 |
| Danske Invest Global Indeks I H2NOK                 | 11%  | 2.4%       | 0.3%   | 13.1%      | 1.4%   | 02-04-2025 |
| Danske Invest Global Indeks I NOK                   | 1%   | 1.1%       | 0.0%   | 4.5%       | 0.0%   | 02-04-2025 |
| GQG Global Select Equity Fund Class I NOK           | 5%   | (1.6%)     | (0.1%) | (1.9%)     | (0.1%) | 13-06-2025 |
| Wellington Global Stewards USD                      | 9%   | 1.2%       | 0.1%   | 10.2%      | 0.9%   | 20-02-2024 |
| Globale aksjer EM                                   | 2%   | (1.8%)     | 0.0%   | (12.3%)    | (0.3%) | 14-12-2023 |
| Cusana Emerging Markets Equities Fund S NOK (UCITS) | 2%   | (1.8%)     | 0.0%   | (12.3%)    | (0.3%) | 14-12-2023 |
| Globale obligasjoner                                | 36%  | 0.2%       | 0.1%   | (0.6%)     | (0.2%) | 04-05-2023 |
| BlueBay IG Global Aggregate Bond Fund I NOK         | 14%  | 0.1%       | 0.0%   | (1.4%)     | (0.2%) | 04-05-2023 |
| PIMCO ESG Income Fund H2NOK                         | 9%   | 0.5%       | 0.0%   | (0.5%)     | 0.0%   | 10-03-2026 |
| PIMCO Global Bond ESG Fund H2NOK                    | 14%  | 0.3%       | 0.0%   | (0.3%)     | 0.0%   | 04-05-2023 |
| PIMCO Income Fund H2NOK                             | 0%   | -          | 0.0%   | 0.7%       | 0.1%   | 11-05-2023 |
| Norske aksjer                                       | 6%   | 5.1%       | 0.3%   | 10.4%      | 0.5%   | 26-04-2023 |
| Arctic Norw. Value Creation                         | 6%   | 5.1%       | 0.3%   | 10.4%      | 0.5%   | 26-04-2023 |
| Norske obligasjoner                                 | 16%  | 0.6%       | 0.1%   | 1.4%       | 0.2%   | 29-08-2025 |
| Danske Invest Norsk Obligasjon Inst. A              | 16%  | 0.6%       | 0.1%   | 1.4%       | 0.2%   | 29-08-2025 |
| Pengemarked                                         | 4%   | 0.6%       | 0.0%   | 5.3%       | 0.3%   | 31-12-2022 |
| Bank - ASR                                          | 0%   | 0.2%       | 0.0%   | 1.1%       | 0.0%   | 31-12-2022 |
| Bank DNB - ASR                                      | 0%   | 0.0%       | 0.0%   | 0.0%       | 0.0%   | 31-12-2022 |
| Handelskonto DNB                                    | 2%   | 0.0%       | 0.0%   | 0.0%       | 0.0%   | 31-12-2022 |
| Holberg Likviditet A                                | 9%   | 0.4%       | 0.0%   | 3.1%       | 0.3%   | 24-05-2023 |
| Uttak av portefølje - ASR                           | (7%) | 0.0%       | 0.0%   | 0.0%       | 0.0%   | 31-12-2023 |

ALLOKERING

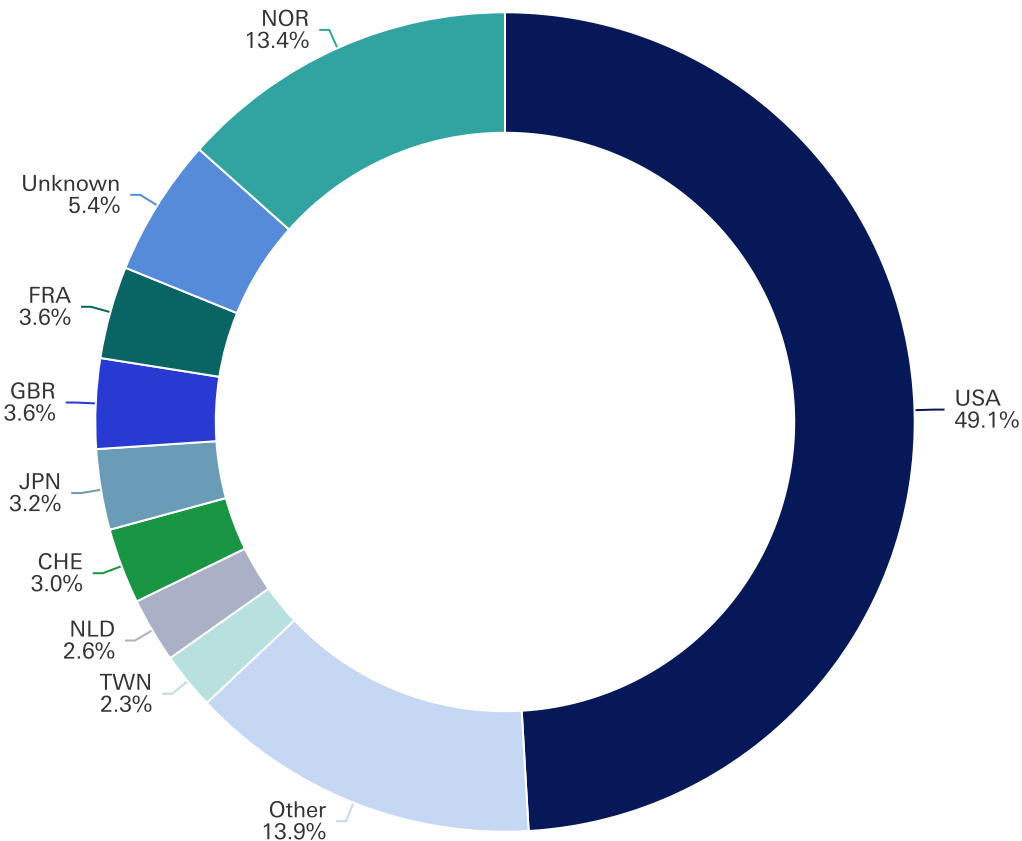
|                      | VERDI          | VEKT   | STRATEGI | AVVIK  | MIN   | MAKS  | BRUDD |
|----------------------|----------------|--------|----------|--------|-------|-------|-------|
| Eiendom              | NOK22,000,140  | 10.7%  | 15.0%    | (4.3%) | 0.0%  | 20.0% | Nei   |
| Globale aksjer       | NOK52,829,542  | 25.7%  | 23.0%    | 2.7%   | 20.0% | 26.0% | Nei   |
| Globale aksjer EM    | NOK4,244,238   | 2.1%   | 2.0%     | 0.1%   | 0.0%  | 4.0%  | Nei   |
| Globale obligasjoner | NOK73,590,396  | 35.7%  | 35.0%    | 0.7%   | 30.0% | 40.0% | Nei   |
| Norske aksjer        | NOK11,624,719  | 5.6%   | 5.0%     | 0.6%   | 4.0%  | 6.0%  | Nei   |
| Norske obligasjoner  | NOK33,389,499  | 16.2%  | 15.0%    | 1.2%   | 12.0% | 18.0% | Nei   |
| Pengemarked          | NOK8,181,660   | 4.0%   | 5.0%     | (1.0%) | 0.0%  | 34.0% | Nei   |
| Total                | NOK205,860,193 | 100.0% | 100.0%   |        |       |       |       |

GJENNOMLYSNING

Sektoreksponering - aksjer



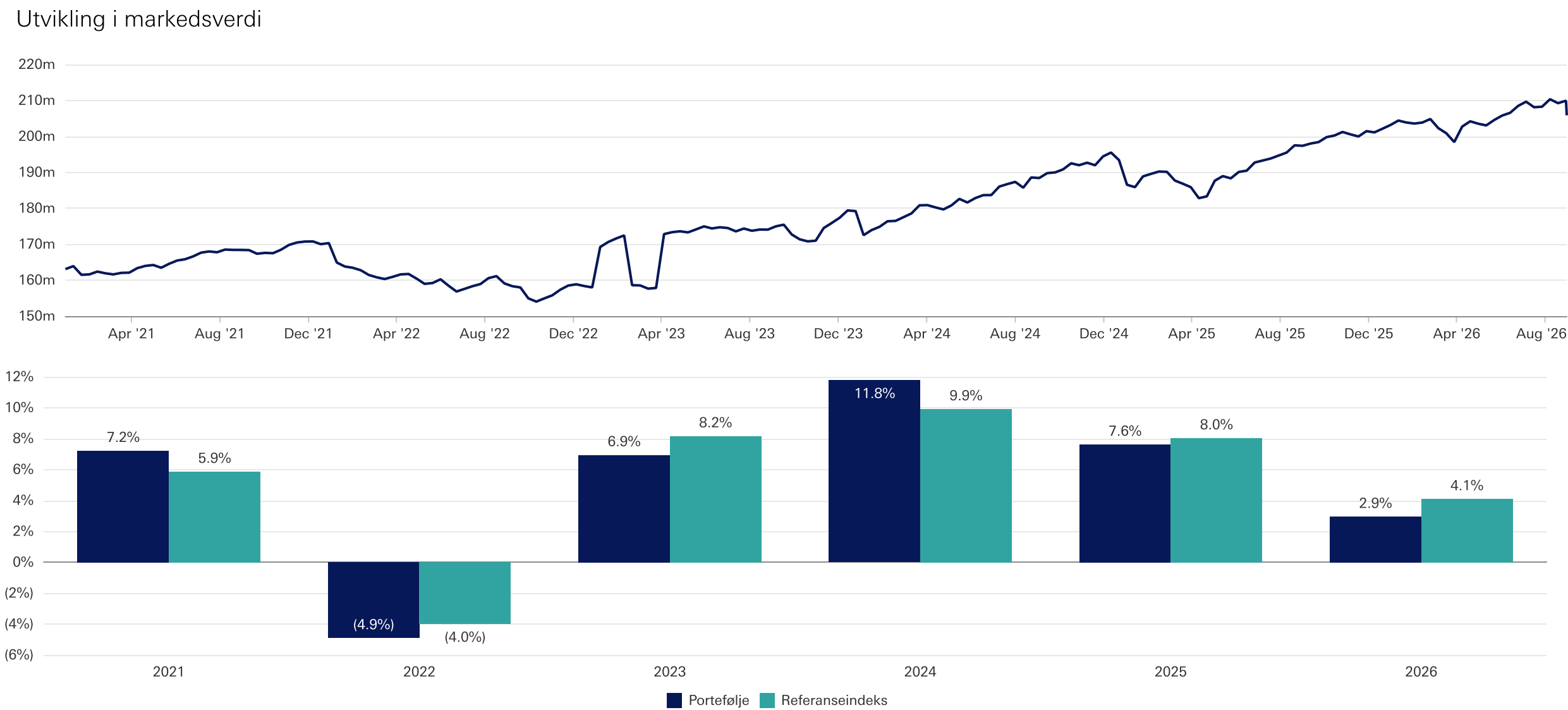
Geografisk eksponering - aksjer



BEHOLDNING

|                                                     | 31 AUG, 2026 | 31 AUG, 2026    | INN/UT          | HONORAR      | AVKASTNING   | 31 DEC, 2025    |
|-----------------------------------------------------|--------------|-----------------|-----------------|--------------|--------------|-----------------|
| Eiendom                                             | 10.7%        | NOK22,000,140   | (NOK519,473)    | NOK0         | NOK435,805   | NOK22,083,807   |
| Fokus Eiendomsfond Norge I AS                       | 0.1%         | NOK220,007      | NOK0            | NOK0         | (NOK824)     | NOK220,831      |
| Fokus Eiendomsfond Norge I IS                       | 10.6%        | NOK21,780,132   | (NOK519,473)    | NOK0         | NOK436,629   | NOK21,862,977   |
| Globale aksjer                                      | 25.7%        | NOK52,829,542   | (NOK2,104,009)  | NOK0         | NOK4,483,940 | NOK50,449,612   |
| Danske Invest Global Indeks I H2NOK                 | 10.9%        | NOK22,451,645   | (NOK2,104,009)  | NOK0         | NOK2,801,388 | NOK21,754,267   |
| Danske Invest Global Indeks I NOK                   | 0.8%         | NOK1,653,376    | NOK0            | NOK0         | NOK71,453    | NOK1,581,923    |
| GQG Global Select Equity Fund Class I NOK           | 4.6%         | NOK9,412,068    | NOK0            | NOK0         | (NOK181,782) | NOK9,593,850    |
| Wellington Global Stewards USD                      | 9.4%         | NOK19,312,453   | NOK0            | NOK0         | NOK1,792,881 | NOK17,519,572   |
| Globale aksjer EM                                   | 2.1%         | NOK4,244,238    | NOK0            | NOK0         | (NOK596,379) | NOK4,840,617    |
| Cusana Emerging Markets Equities Fund S NOK (UCITS) | 2.1%         | NOK4,244,238    | NOK0            | NOK0         | (NOK596,379) | NOK4,840,617    |
| Globale obligasjoner                                | 35.7%        | NOK73,590,396   | NOK2,097,798    | NOK0         | (NOK453,521) | NOK71,946,119   |
| BlueBay IG Global Aggregate Bond Fund I NOK         | 13.5%        | NOK27,888,095   | NOK0            | NOK0         | (NOK404,329) | NOK28,292,423   |
| PIMCO ESG Income Fund H2NOK                         | 8.6%         | NOK17,715,380   | NOK17,795,864   | NOK0         | (NOK80,484)  | NOK0            |
| PIMCO Global Bond ESG Fund H2NOK                    | 13.6%        | NOK27,986,921   | NOK2,100,000    | NOK0         | (NOK77,629)  | NOK25,964,549   |
| PIMCO Income Fund H2NOK                             | 0.0%         | NOK0            | (NOK17,798,067) | NOK0         | NOK108,921   | NOK17,689,146   |
| Norske aksjer                                       | 5.6%         | NOK11,624,719   | NOK0            | NOK0         | NOK1,091,577 | NOK10,533,142   |
| Arctic Norw. Value Creation                         | 5.6%         | NOK11,624,719   | NOK0            | NOK0         | NOK1,091,577 | NOK10,533,142   |
| Norske obligasjoner                                 | 16.2%        | NOK33,389,499   | NOK0            | NOK0         | NOK457,709   | NOK32,931,790   |
| Danske Invest Norsk Obligasjon Inst. A              | 16.2%        | NOK33,389,499   | NOK0            | NOK0         | NOK457,709   | NOK32,931,790   |
| Pengemarked                                         | 4.0%         | NOK8,181,660    | (NOK2,758,781)  | NOK0         | NOK573,960   | NOK10,366,482   |
| Bank - ASR                                          | 0.0%         | NOK32,017       | (NOK3,045,068)  | NOK0         | NOK37,850    | NOK3,039,235    |
| Bank DNB - ASR                                      | 0.0%         | NOK17,861       | (NOK480)        | NOK0         | NOK0         | NOK18,341       |
| Handelskonto DNB                                    | 1.8%         | NOK3,789,045    | NOK521,702      | NOK0         | NOK0         | NOK3,267,342    |
| Holberg Likviditet A                                | 8.6%         | NOK17,738,189   | (NOK234,936)    | NOK0         | NOK536,109   | NOK17,437,016   |
| Uttak av portefølje - ASR                           | (6.5%)       | (NOK13,395,452) | NOK0            | NOK0         | NOK0         | (NOK13,395,452) |
| Total                                               | 100.0%       | NOK205,860,193  | (NOK3,125,418)  | (NOK159,048) | NOK5,993,091 | NOK203,151,568  |

HISTORIKK



HISTORIKK

|                | 1 ÅR       |        | 3 ÅR       |        | 5 ÅR       |        |
|----------------|------------|--------|------------|--------|------------|--------|
|                | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS |
| Åseral kommune | 5.7%       | 7.5%   | 8.2%       | 8.4%   | 5.1%       | 5.4%   |

|                      | 1 ÅR       |        | 3 ÅR       |        | 5 ÅR       |        |
|----------------------|------------|--------|------------|--------|------------|--------|
|                      | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS | PORTEFØLJE | INDEKS |
| Eiendom              | 5.4%       | 5.5%   | 3.2%       | 6.6%   | 3.0%       | 5.6%   |
| Globale aksjer       | 13.7%      | 15.0%  | 14.4%      | 16.6%  | 10.1%      | 12.4%  |
| Globale aksjer EM    | (12.3%)    | 29.6%  | 4.1%       | 18.0%  | 1.5%       | 9.8%   |
| Globale obligasjoner | 1.5%       | 1.9%   | 4.6%       | 3.7%   | (0.2%)     | (0.2%) |
| Norske aksjer        | 13.3%      | 27.4%  | 20.7%      | 20.3%  | 11.0%      | 11.8%  |
| Norske obligasjoner  | 2.8%       | 2.7%   | 6.1%       | 4.8%   | 3.3%       | 2.6%   |
| Pengemarked          | 12.3%      | 4.0%   | 16.2%      | 4.2%   | 10.5%      | 3.2%   |

TRANSAKSJONER

|                                                                                  | HANDELSDATO | TYPE               | ANDELER    | VERDI (DENOM. VALUTA) | VERDI          |
|----------------------------------------------------------------------------------|-------------|--------------------|------------|-----------------------|----------------|
| Arctic Norw. Value Creation                                                      |             |                    | 11.6       | NOK0                  | NOK0           |
| Buy: 1.4729 shares at NOK3,597.12 per share (Arctic Norw. Value Creation)        | 30-01-2026  | Buy                | 1.5        | NOK5,298              | NOK5,298       |
| Dividend (Of Cash): NOK5,298.20 on Arctic Norw. Value Creation paid to (unknown) | 30-01-2026  | Dividend (Of Cash) | 0.0        | (NOK5,298)            | (NOK5,298)     |
| Buy: 1.3446 shares at NOK3,749.84 per share (Arctic Norw. Value Creation)        | 27-02-2026  | Buy                | 1.3        | NOK5,042              | NOK5,042       |
| Dividend (Of Cash): NOK5,042.03 on Arctic Norw. Value Creation paid to (unknown) | 27-02-2026  | Dividend (Of Cash) | 0.0        | (NOK5,042)            | (NOK5,042)     |
| Buy: 1.4994 shares at NOK3,850.97 per share (Arctic Norw. Value Creation)        | 31-03-2026  | Buy                | 1.5        | NOK5,774              | NOK5,774       |
| Dividend (Of Cash): NOK5,774.14 on Arctic Norw. Value Creation paid to (unknown) | 31-03-2026  | Dividend (Of Cash) | 0.0        | (NOK5,774)            | (NOK5,774)     |
| Buy: 1.4571 shares at NOK3,806.60 per share (Arctic Norw. Value Creation)        | 30-04-2026  | Buy                | 1.5        | NOK5,547              | NOK5,547       |
| Dividend (Of Cash): NOK5,546.60 on Arctic Norw. Value Creation paid to (unknown) | 30-04-2026  | Dividend (Of Cash) | 0.0        | (NOK5,547)            | (NOK5,547)     |
| Buy: 1.399 shares at NOK3,746.87 per share (Arctic Norw. Value Creation)         | 29-05-2026  | Buy                | 1.4        | NOK5,242              | NOK5,242       |
| Dividend (Of Cash): NOK5,241.87 on Arctic Norw. Value Creation paid to (unknown) | 29-05-2026  | Dividend (Of Cash) | 0.0        | (NOK5,242)            | (NOK5,242)     |
| Buy: 1.5543 shares at NOK3,631.68 per share (Arctic Norw. Value Creation)        | 30-06-2026  | Buy                | 1.6        | NOK5,645              | NOK5,645       |
| Dividend (Of Cash): NOK5,644.72 on Arctic Norw. Value Creation paid to (unknown) | 30-06-2026  | Dividend (Of Cash) | 0.0        | (NOK5,645)            | (NOK5,645)     |
| Buy: 1.4672 shares at NOK3,771.85 per share (Arctic Norw. Value Creation)        | 31-07-2026  | Buy                | 1.5        | NOK5,534              | NOK5,534       |
| Dividend (Of Cash): NOK5,534.06 on Arctic Norw. Value Creation paid to (unknown) | 31-07-2026  | Dividend (Of Cash) | 0.0        | (NOK5,534)            | (NOK5,534)     |
| Buy: 1.3968 shares at NOK3,963.98 per share (Arctic Norw. Value Creation)        | 31-08-2026  | Buy                | 1.4        | NOK5,537              | NOK5,537       |
| Dividend (Of Cash): NOK5,536.89 on Arctic Norw. Value Creation paid to (unknown) | 31-08-2026  | Dividend (Of Cash) | 0.0        | (NOK5,537)            | (NOK5,537)     |
| Bank - ASR                                                                       |             |                    | -3045067.9 | (NOK3,045,068)        | (NOK3,045,068) |
| Contribution: NOK242,219.47 on Bank - ASR                                        | 15-01-2026  | Contribution       | 242219.5   | NOK242,219            | NOK242,219     |
| Contribution: NOK27.16 on Bank - ASR                                             | 15-02-2026  | Contribution       | 27.2       | NOK27                 | NOK27          |
| Contribution: NOK256,987.90 on Bank - ASR                                        | 15-04-2026  | Contribution       | 256987.9   | NOK256,988            | NOK256,988     |
| Contribution: NOK2,202.43 on Bank - ASR                                          | 15-06-2026  | Contribution       | 2202.4     | NOK2,202              | NOK2,202       |
| Contribution: NOK248,372.74 on Bank - ASR                                        | 15-07-2026  | Contribution       | 248372.7   | NOK248,373            | NOK248,373     |
| Distribution: Generic: NOK3,794,877.59                                           | 31-08-2026  | Distribution       | -3794877.6 | (NOK3,794,878)        | (NOK3,794,878) |
| Bank DNB - ASR                                                                   |             |                    | -480.0     | (NOK480)              | (NOK480)       |
| Distribution: Generic: NOK60.00                                                  | 15-01-2026  | Distribution       | -60.0      | (NOK60)               | (NOK60)        |

|                                                                                                   | HANDELSDATO | TYPE               | ANDELER  | VERDI (DENOM. VALUTA) | VERDI          |
|---------------------------------------------------------------------------------------------------|-------------|--------------------|----------|-----------------------|----------------|
| Distribution: Generic: NOK60.00                                                                   | 15-02-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-03-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-04-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-05-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-06-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-07-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| Distribution: Generic: NOK60.00                                                                   | 15-08-2026  | Distribution       | -60.0    | (NOK60)               | (NOK60)        |
| BlueBay IG Global Aggregate Bond Fund I NOK                                                       |             |                    | 60.9     | NOK0                  | NOK0           |
| Buy: 20.247 shares at NOK1,229.75 per share (BlueBay IG Global Aggregate Bond Fund I NOK)         | 28-01-2026  | Buy                | 20.2     | NOK24,899             | NOK24,899      |
| Dividend (Of Cash): NOK24,898.75 on BlueBay IG Global Aggregate Bond Fund I NOK paid to (unknown) | 28-01-2026  | Dividend (Of Cash) | 0.0      | (NOK24,899)           | (NOK24,899)    |
| Buy: 20.198 shares at NOK1,211.47 per share (BlueBay IG Global Aggregate Bond Fund I NOK)         | 29-04-2026  | Buy                | 20.2     | NOK24,469             | NOK24,469      |
| Dividend (Of Cash): NOK24,469.27 on BlueBay IG Global Aggregate Bond Fund I NOK paid to (unknown) | 29-04-2026  | Dividend (Of Cash) | 0.0      | (NOK24,469)           | (NOK24,469)    |
| Buy: 20.423 shares at NOK1,208.38 per share (BlueBay IG Global Aggregate Bond Fund I NOK)         | 27-07-2026  | Buy                | 20.4     | NOK24,679             | NOK24,679      |
| Dividend (Of Cash): NOK24,678.74 on BlueBay IG Global Aggregate Bond Fund I NOK paid to (unknown) | 27-07-2026  | Dividend (Of Cash) | 0.0      | (NOK24,679)           | (NOK24,679)    |
| Cusana Emerging Markets Equities Fund S NOK (UCITS)                                               |             |                    | -        | NOK0                  | NOK0           |
| No transactions found.                                                                            | -           | -                  | -        | NOK0                  | NOK0           |
| Danske Invest Global Indeks I H2NOK                                                               |             |                    | -15625.0 | (NOK2,104,009)        | (NOK2,104,009) |
| Dividend (Of Cash): NOK4,009.43 on Danske Invest Global Indeks I H2NOK paid to NOK                | 19-02-2026  | Dividend (Of Cash) | 0.0      | (NOK4,009)            | (NOK4,009)     |
| Sell: 15,625 shares at NOK134.40 per share (Danske Invest Global Indeks I H2NOK)                  | 31-07-2026  | Sell               | -15625.0 | (NOK2,100,000)        | (NOK2,100,000) |
| Danske Invest Global Indeks I NOK                                                                 |             |                    | -        | NOK0                  | NOK0           |
| No transactions found.                                                                            | -           | -                  | -        | NOK0                  | NOK0           |
| Danske Invest Norsk Obligasjon Inst. A                                                            |             |                    | -        | NOK0                  | NOK0           |
| No transactions found.                                                                            | -           | -                  | -        | NOK0                  | NOK0           |
| Fokus Eiendomsfond Norge I AS                                                                     |             |                    | -        | NOK0                  | NOK0           |
| No transactions found.                                                                            | -           | -                  | -        | NOK0                  | NOK0           |
| Fokus Eiendomsfond Norge I IS                                                                     |             |                    | 0.0      | (NOK519,473)          | (NOK519,473)   |
| Dividend (Of Cash): NOK14,112.13 on Fokus Eiendomsfond Norge I IS paid to NOK                     | 16-01-2026  | Dividend (Of Cash) | 0.0      | (NOK14,112)           | (NOK14,112)    |
| Dividend (Of Cash): NOK243,112.89 on Fokus Eiendomsfond Norge I IS paid to NOK                    | 31-03-2026  | Dividend (Of Cash) | 0.0      | (NOK243,113)          | (NOK243,113)   |
| Dividend (Of Cash): NOK13,875.01 on Fokus Eiendomsfond Norge I IS paid to NOK                     | 22-04-2026  | Dividend (Of Cash) | 0.0      | (NOK13,875)           | (NOK13,875)    |
| Dividend (Of Cash): NOK234,587.73 on Fokus Eiendomsfond Norge I IS paid to (unknown)              | 30-06-2026  | Dividend (Of Cash) | 0.0      | (NOK234,588)          | (NOK234,588)   |
| Dividend (Of Cash): NOK13,785.01 on Fokus Eiendomsfond Norge I IS paid to NOK                     | 14-07-2026  | Dividend (Of Cash) | 0.0      | (NOK13,785)           | (NOK13,785)    |

|                                                                                    | HANDELSDATO | TYPE               | ANDELER    | VERDI (DENOM. VALUTA) | VERDI          |
|------------------------------------------------------------------------------------|-------------|--------------------|------------|-----------------------|----------------|
| GQG Global Select Equity Fund Class I NOK                                          |             |                    | -          | NOK0                  | NOK0           |
| No transactions found.                                                             | -           | -                  | -          | NOK0                  | NOK0           |
| Handelskonto DNB                                                                   |             |                    | 521702.4   | NOK521,702            | NOK521,702     |
| Dividend (Of Cash): NOK14,112.13 on Fokus Eiendomsfond Norge I IS paid to NOK      | 16-01-2026  | Dividend (Of Cash) | 14112.1    | NOK14,112             | NOK14,112      |
| Sell: 783.5575 shares at NOK101.97 per share (Holberg Likviditet A)                | 21-01-2026  | Sell               | 79897.2    | NOK79,897             | NOK79,897      |
| Withdrawal: NOK79,897.24                                                           | 23-01-2026  | Withdrawal         | -79897.2   | (NOK79,897)           | (NOK79,897)    |
| Dividend (Of Cash): NOK27.16 on Ardevora Global Equity SRI paid to NOK             | 06-02-2026  | Dividend (Of Cash) | 27.2       | NOK27                 | NOK27          |
| Dividend (Of Cash): NOK4,009.43 on Danske Invest Global Indeks I H2NOK paid to NOK | 19-02-2026  | Dividend (Of Cash) | 4009.4     | NOK4,009              | NOK4,009       |
| Buy: 39.1776 shares at NOK102.34 per share (Holberg Likviditet A)                  | 20-02-2026  | Buy                | -4009.4    | (NOK4,009)            | (NOK4,009)     |
| Dividend (Of Cash): NOK243,112.89 on Fokus Eiendomsfond Norge I IS paid to NOK     | 31-03-2026  | Dividend (Of Cash) | 243112.9   | NOK243,113            | NOK243,113     |
| Sell: 765.9981 shares at NOK102.91 per share (Holberg Likviditet A)                | 14-04-2026  | Sell               | 78830.2    | NOK78,830             | NOK78,830      |
| Withdrawal: NOK78,830.24                                                           | 16-04-2026  | Withdrawal         | -78830.2   | (NOK78,830)           | (NOK78,830)    |
| Dividend (Of Cash): NOK13,875.01 on Fokus Eiendomsfond Norge I IS paid to NOK      | 22-04-2026  | Dividend (Of Cash) | 13875.0    | NOK13,875             | NOK13,875      |
| Sell: 16.452 shares at NOK133.87 per share (PIMCO Income Fund H2NOK)               | 01-06-2026  | Sell               | 2202.4     | NOK2,202              | NOK2,202       |
| Deposit: NOK234,587.73                                                             | 06-07-2026  | Deposit            | 234587.7   | NOK234,588            | NOK234,588     |
| Sell: 770.7743 shares at NOK104.07 per share (Holberg Likviditet A)                | 10-07-2026  | Sell               | 80217.8    | NOK80,218             | NOK80,218      |
| Dividend (Of Cash): NOK13,785.01 on Fokus Eiendomsfond Norge I IS paid to NOK      | 14-07-2026  | Dividend (Of Cash) | 13785.0    | NOK13,785             | NOK13,785      |
| Withdrawal: NOK80,217.80                                                           | 15-07-2026  | Withdrawal         | -80217.8   | (NOK80,218)           | (NOK80,218)    |
| Sell: 15,625 shares at NOK134.40 per share (Danske Invest Global Indeks I H2NOK)   | 31-07-2026  | Sell               | 2100000.0  | NOK2,100,000          | NOK2,100,000   |
| Buy: 179,333.903 shares at NOK11.71 per share (PIMCO Global Bond ESG Fund H2NOK)   | 04-08-2026  | Buy                | -2100000.0 | (NOK2,100,000)        | (NOK2,100,000) |
| Holberg Likviditet A                                                               |             |                    | -2065.2    | (NOK234,936)          | (NOK234,936)   |
| Buy: 73.3025 shares at NOK101.91 per share (Holberg Likviditet A)                  | 15-01-2026  | Buy                | 73.3       | NOK7,470              | NOK7,470       |
| Dividend (Of Cash): NOK7,470.27 on Holberg Likviditet A paid to (unknown)          | 15-01-2026  | Dividend (Of Cash) | 0.0        | (NOK7,470)            | (NOK7,470)     |
| Sell: 783.5575 shares at NOK101.97 per share (Holberg Likviditet A)                | 21-01-2026  | Sell               | -783.6     | (NOK79,897)           | (NOK79,897)    |
| Buy: 39.1776 shares at NOK102.34 per share (Holberg Likviditet A)                  | 20-02-2026  | Buy                | 39.2       | NOK4,009              | NOK4,009       |
| Sell: 765.9981 shares at NOK102.91 per share (Holberg Likviditet A)                | 14-04-2026  | Sell               | -766.0     | (NOK78,830)           | (NOK78,830)    |
| Buy: 71.2313 shares at NOK102.94 per share (Holberg Likviditet A)                  | 15-04-2026  | Buy                | 71.2       | NOK7,332              | NOK7,332       |
| Dividend (Of Cash): NOK7,332.41 on Holberg Likviditet A paid to (unknown)          | 15-04-2026  | Dividend (Of Cash) | 0.0        | (NOK7,332)            | (NOK7,332)     |
| Sell: 770.7743 shares at NOK104.07 per share (Holberg Likviditet A)                | 10-07-2026  | Sell               | -770.8     | (NOK80,218)           | (NOK80,218)    |
| Buy: 71.4351 shares at NOK104.14 per share (Holberg Likviditet A)                  | 15-07-2026  | Buy                | 71.4       | NOK7,440              | NOK7,440       |
| Dividend (Of Cash): NOK7,439.56 on Holberg Likviditet A paid to (unknown)          | 15-07-2026  | Dividend (Of Cash) | 0.0        | (NOK7,440)            | (NOK7,440)     |

|                                                                                       | HANDELSDATO | TYPE               | ANDELER  | VERDI (DENOM. VALUTA) | VERDI         |
|---------------------------------------------------------------------------------------|-------------|--------------------|----------|-----------------------|---------------|
| PIMCO ESG Income Fund H2NOK                                                           |             |                    | 151581.9 | NOK17,795,864         | NOK17,795,864 |
| Buy: 151,544.446 shares at NOK117.43 per share (PIMCO ESG Income Fund H2NOK)          | 10-03-2026  | Buy                | 151544.4 | NOK17,795,864         | NOK17,795,864 |
| Buy: 6.406 shares at NOK117.15 per share (PIMCO ESG Income Fund H2NOK)                | 21-04-2026  | Buy                | 6.4      | NOK750                | NOK750        |
| Dividend (Of Cash): NOK750.46 on PIMCO ESG Income Fund H2NOK paid to (unknown)        | 21-04-2026  | Dividend (Of Cash) | 0.0      | (NOK750)              | (NOK750)      |
| Buy: 31.078 shares at NOK116.67 per share (PIMCO ESG Income Fund H2NOK)               | 21-07-2026  | Buy                | 31.1     | NOK3,626              | NOK3,626      |
| Dividend (Of Cash): NOK3,625.87 on PIMCO ESG Income Fund H2NOK paid to (unknown)      | 21-07-2026  | Dividend (Of Cash) | 0.0      | (NOK3,626)            | (NOK3,626)    |
| PIMCO Global Bond ESG Fund H2NOK                                                      |             |                    | 181058.2 | NOK2,100,000          | NOK2,100,000  |
| Buy: 577.562 shares at NOK11.73 per share (PIMCO Global Bond ESG Fund H2NOK)          | 22-01-2026  | Buy                | 577.6    | NOK6,775              | NOK6,775      |
| Dividend (Of Cash): NOK6,774.80 on PIMCO Global Bond ESG Fund H2NOK paid to (unknown) | 22-01-2026  | Dividend (Of Cash) | 0.0      | (NOK6,775)            | (NOK6,775)    |
| Buy: 571.031 shares at NOK11.67 per share (PIMCO Global Bond ESG Fund H2NOK)          | 21-04-2026  | Buy                | 571.0    | NOK6,664              | NOK6,664      |
| Dividend (Of Cash): NOK6,663.93 on PIMCO Global Bond ESG Fund H2NOK paid to (unknown) | 21-04-2026  | Dividend (Of Cash) | 0.0      | (NOK6,664)            | (NOK6,664)    |
| Buy: 575.751 shares at NOK11.65 per share (PIMCO Global Bond ESG Fund H2NOK)          | 21-07-2026  | Buy                | 575.8    | NOK6,708              | NOK6,708      |
| Dividend (Of Cash): NOK6,707.50 on PIMCO Global Bond ESG Fund H2NOK paid to (unknown) | 21-07-2026  | Dividend (Of Cash) | 0.0      | (NOK6,708)            | (NOK6,708)    |
| Buy: 179,333.903 shares at NOK11.71 per share (PIMCO Global Bond ESG Fund H2NOK)      | 04-08-2026  | Buy                | 179333.9 | NOK2,100,000          | NOK2,100,000  |
| Uttak av portefølje - ASR                                                             |             |                    | -        | NOK0                  | NOK0          |
| No transactions found.                                                                | -           | -                  | -        | NOK0                  | NOK0          |
| Wellington Global Stewards USD                                                        |             |                    | -        | \$0                   | NOK0          |
| No transactions found.                                                                | -           | -                  | -        | \$0                   | NOK0          |

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