

Generert: 30-09-2026

Porteføljerapport

31-12-2025 - 31-08-2026

Åseral kommune

Gabler Investments AS
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 NOK510,384. Dette inkluderer innskudd, uttak og netto kontantstrømeffekt av Gablers honorarer (påløpt og betalt). Utgående balanse per 31-08-2026 var NOK209,655,070, hvilket tilsvarer en endring på NOK6,503,502.

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 (%)
i perioden

2.9%

AVKASTNING (NOK)
i perioden

NOK5,993,118

AVKASTNING (%)
siste fem år (annualisert)

5.1%

AVKASTNING (NOK)
siste fem år

NOK47,597,036

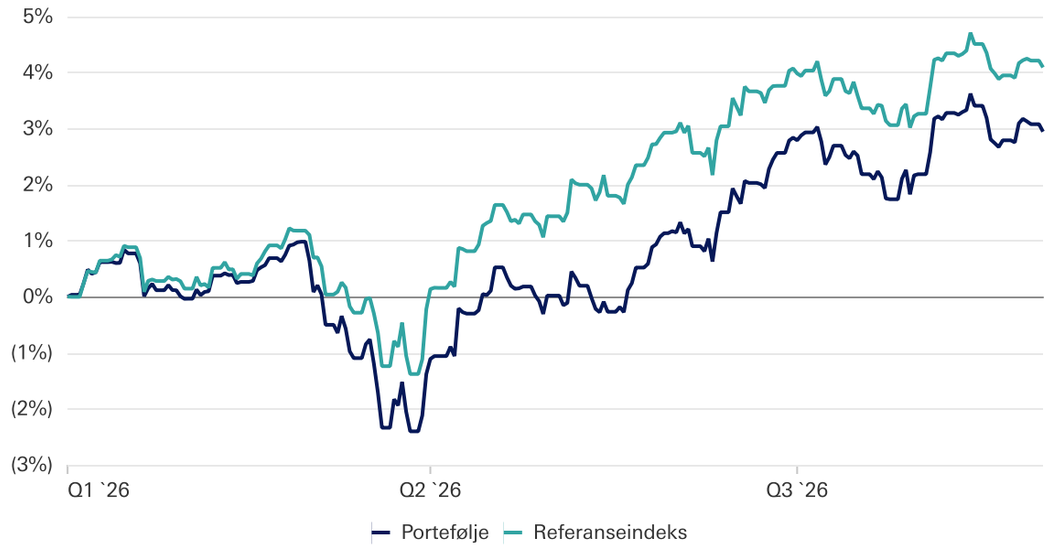
Oppstilling for perioden

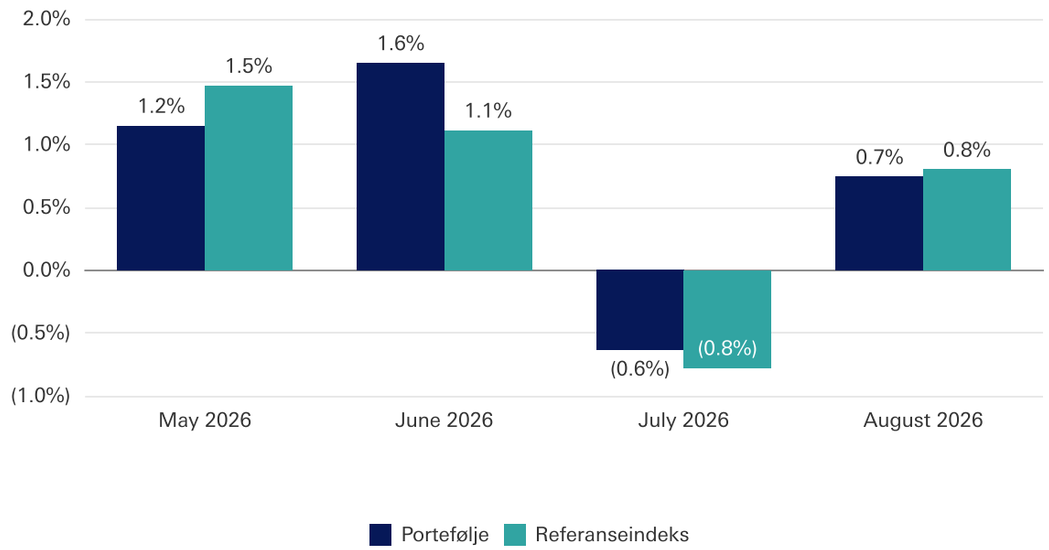
Inngående balanse	NOK203,151,568
Avkastning	NOK5,993,118
Netto kontantstrøm	NOK510,384
Utgående balanse	NOK209,655,070

AVKASTNING

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

		MTD		YTD	
	VEKT	PORTEFØLJE	INDEKS	PORTEFØLJE	INDEKS
Globale obligasjoner	35%	0.2%	0.2%	(0.6%)	0.4%
Globale aksjer	25%	1.2%	1.6%	8.9%	7.6%
Norske obligasjoner	16%	0.6%	0.6%	1.4%	1.5%
Eiendom	10%	0.0%	0.0%	2.0%	1.9%
Pengemarked	6%	0.6%	0.4%	5.3%	2.7%
Norske aksjer	6%	5.1%	5.0%	10.4%	24.4%
Globale aksjer EM	2%	(1.8%)	1.9%	(12.3%)	15.0%





Avkastningstall viser tidsvektet avkastning etter alle kostnader eksl. 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

		MTD		YTD		
	VEKT	PORTEFØLJE	INDEKS	PORTEFØLJE	INDEKS	DATO SISTE KURS*
Eiendom						
Fokus Eiendomsfond Norge I AS	0%	0.0%	0.0%	(0.4%)	(0.4%)	30-06-2026
Fokus Eiendomsfond Norge I IS	10%	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%	28-09-2026
Danske Invest Global Indeks I NOK	1%	1.1%	1.1%	4.5%	4.8%	28-09-2026
GQG Global Select Equity Fund Class I NOK	4%	(1.6%)	1.2%	(1.9%)	6.0%	28-09-2026
Wellington Global Stewards USD	9%	1.2%	1.2%	10.2%	6.0%	29-09-2026
Globale aksjer EM						
Cusana Emerging Markets Equities Fund S NOK (UCITS)	2%	(1.8%)	1.9%	(12.3%)	15.0%	28-09-2026
Globale obligasjoner						
BlueBay IG Global Aggregate Bond Fund I NOK	13%	0.1%	0.2%	(1.4%)	0.4%	28-09-2026
PIMCO ESG Income Fund H2NOK	8%	0.5%	0.2%	(0.5%)	(0.3%)	29-09-2026
PIMCO Global Bond ESG Fund H2NOK	13%	0.3%	0.2%	(0.3%)	0.4%	29-09-2026
PIMCO Income Fund H2NOK	0%	-		0.7%	0.6%	29-09-2026
Norske aksjer						
Arctic Norw. Value Creation	6%	5.1%	5.0%	10.4%	24.4%	28-09-2026
Norske obligasjoner						
Danske Invest Norsk Obligasjon Inst. A	16%	0.6%	0.6%	1.4%	1.5%	28-09-2026
Pengemarked						
Bank - ASR	2%	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	8%	0.4%	0.4%	3.1%	3.1%	28-09-2026
Uttak av portefølje - ASR	(6%)	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

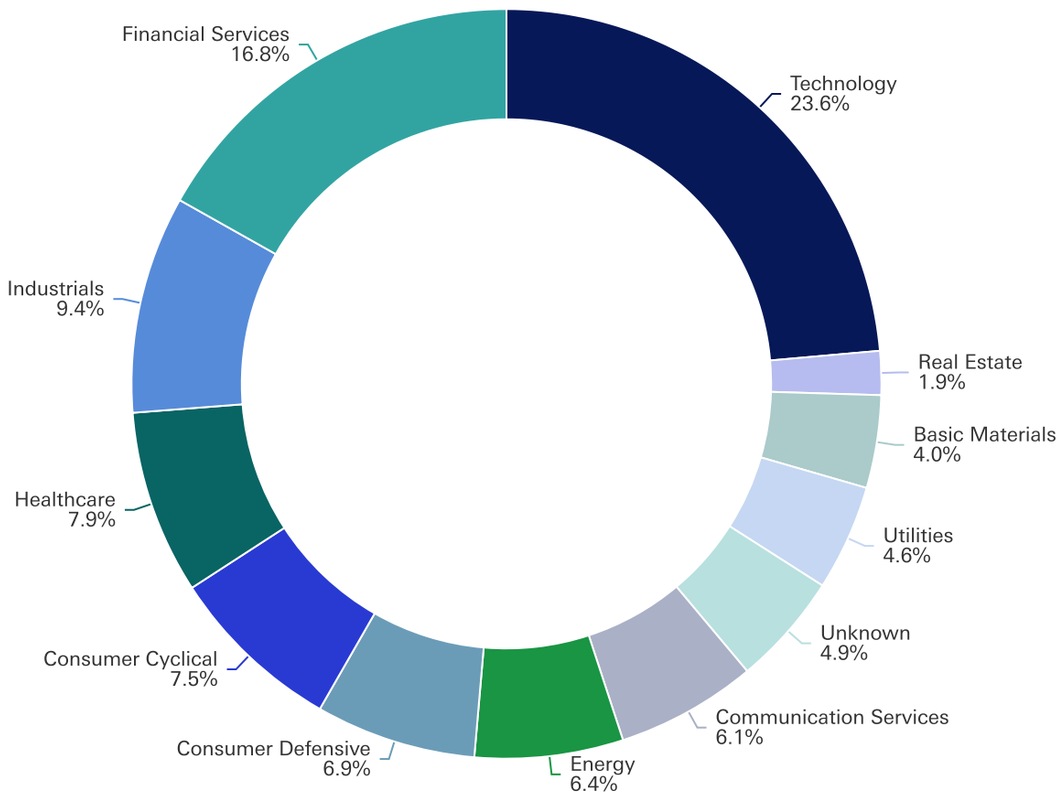
		MTD		YTD		
	VEKT	AVKASTNING	BIDRAG	AVKASTNING	BIDRAG	STARTDATO
Eiendom	**10%**	**0.0%**	**0.0%**	**2.0%**	**0.2%**	**31-12-2022**
Fokus Eiendomsfond Norge I AS	0%	0.0%	0.0%	(0.4%)	0.0%	31-12-2022
Fokus Eiendomsfond Norge I IS	10%	0.0%	0.0%	2.0%	0.2%	31-12-2022
Globale aksjer	**25%**	**1.2%**	**0.3%**	**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	4%	(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	**35%**	**0.2%**	**0.1%**	**(0.6%)**	**(0.2%)**	**04-05-2023**
BlueBay IG Global Aggregate Bond Fund I NOK	13%	0.1%	0.0%	(1.4%)	(0.2%)	04-05-2023
PIMCO ESG Income Fund H2NOK	8%	0.5%	0.0%	(0.5%)	0.0%	10-03-2026
PIMCO Global Bond ESG Fund H2NOK	13%	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	**6%**	**0.6%**	**0.0%**	**5.3%**	**0.3%**	**31-12-2022**
Bank - ASR	2%	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	8%	0.4%	0.0%	3.1%	0.3%	24-05-2023
Uttak av portefølje - ASR	(6%)	0.0%	0.0%	0.0%	0.0%	31-12-2023

ALLOKERING

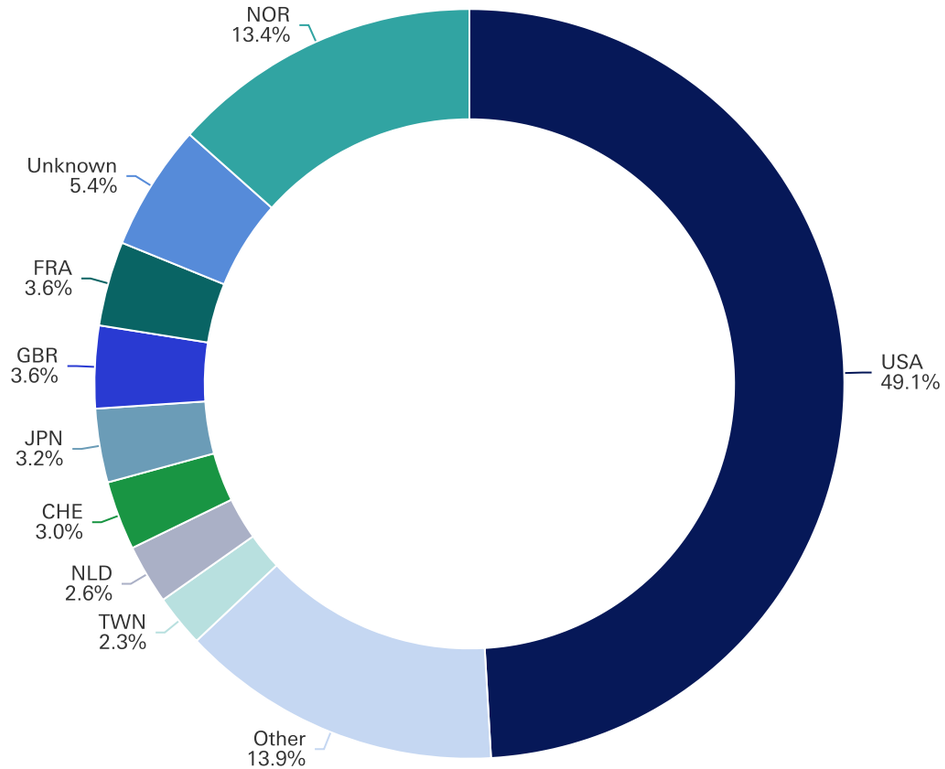
	VERDI	VEKT	STRATEGI	AVVIK	MIN	MAKS	BRUDD
Eiendom	NOK22,000,140	10.5%	15.0%	(4.5%)	0.0%	20.0%	Nei
Globale aksjer	NOK52,829,542	25.2%	23.0%	2.2%	20.0%	26.0%	Nei
Globale aksjer EM	NOK4,244,238	2.0%	2.0%	0.0%	0.0%	4.0%	Nei
Globale obligasjoner	NOK73,590,396	35.1%	35.0%	0.1%	30.0%	40.0%	Nei
Norske aksjer	NOK11,624,719	5.5%	5.0%	0.5%	4.0%	6.0%	Nei
Norske obligasjoner	NOK33,389,499	15.9%	15.0%	0.9%	12.0%	18.0%	Nei
Pengemarked	NOK11,976,538	5.7%	5.0%	0.7%	0.0%	34.0%	Nei
Total	**NOK209,655,070**	**100.0%**	**100.0%**				

GJENNOMLYSNING

Sektoreksponering - aksjer



Geografisk eksponering - aksjer



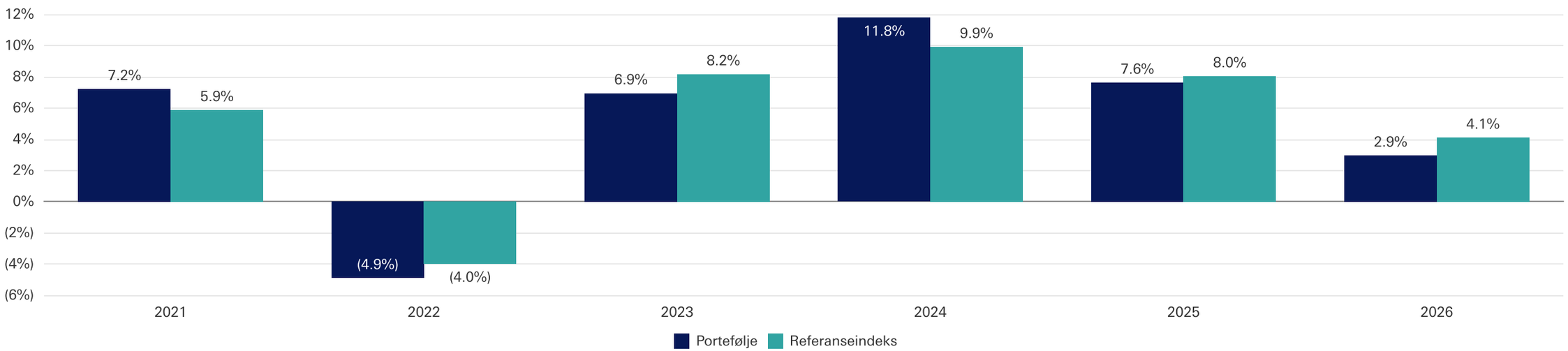
BEHOLDNING

	31 AUG, 2026	31 AUG, 2026	INN/UT	HONORAR	AVKASTNING	31 DEC, 2025
Eiendom	**10.5%**	**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	10.4%	NOK21,780,132	(NOK519,473)	NOK0	NOK436,629	NOK21,862,977
Globale aksjer	**25.2%**	**NOK52,829,542**	**(NOK2,104,009)**	**NOK0**	**NOK4,483,940**	**NOK50,449,612**
Danske Invest Global Indeks I H2NOK	10.7%	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	4.5%	NOK9,412,068	NOK0	NOK0	(NOK181,782)	NOK9,593,850
Wellington Global Stewards USD	9.2%	NOK19,312,453	NOK0	NOK0	NOK1,792,881	NOK17,519,572
Globale aksjer EM	**2.0%**	**NOK4,244,238**	**NOK0**	**NOK0**	**(NOK596,379)**	**NOK4,840,617**
Cusana Emerging Markets Equities Fund S NOK (UCITS)	2.0%	NOK4,244,238	NOK0	NOK0	(NOK596,379)	NOK4,840,617
Globale obligasjoner	**35.1%**	**NOK73,590,396**	**NOK2,097,798**	**NOK0**	**(NOK453,521)**	**NOK71,946,119**
BlueBay IG Global Aggregate Bond Fund I NOK	13.3%	NOK27,888,095	NOK0	NOK0	(NOK404,329)	NOK28,292,423
PIMCO ESG Income Fund H2NOK	8.4%	NOK17,715,380	NOK17,795,864	NOK0	(NOK80,484)	NOK0
PIMCO Global Bond ESG Fund H2NOK	13.3%	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	**5.5%**	**NOK11,624,719**	**NOK0**	**NOK0**	**NOK1,091,577**	**NOK10,533,142**
Arctic Norw. Value Creation	5.5%	NOK11,624,719	NOK0	NOK0	NOK1,091,577	NOK10,533,142
Norske obligasjoner	**15.9%**	**NOK33,389,499**	**NOK0**	**NOK0**	**NOK457,709**	**NOK32,931,790**
Danske Invest Norsk Obligasjon Inst. A	15.9%	NOK33,389,499	NOK0	NOK0	NOK457,709	NOK32,931,790
Pengemarked	**5.7%**	**NOK11,976,538**	**NOK1,036,096**	**NOK0**	**NOK573,960**	**NOK10,366,482**
Bank - ASR	1.8%	NOK3,826,895	NOK749,810	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	8.5%	NOK17,738,189	(NOK234,936)	NOK0	NOK536,109	NOK17,437,016
Uttak av portefølje - ASR	(6.4%)	(NOK13,395,452)	NOK0	NOK0	NOK0	(NOK13,395,452)
Total	**100.0%**	**NOK209,655,070**	**NOK669,460**	**(NOK159,048)**	**NOK5,993,091**	**NOK203,151,568**

HISTORIKK

Utvikling i markedsverdi





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			**749809.7**	**NOK749,810**	**NOK749,810**
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
Bank DNB - ASR			**-480.0**	**(NOK480)**	**(NOK480)**
Distribution: Generic: NOK60.00	15-01-2026	Distribution	-60.0	(NOK60)	(NOK60)
Distribution: Generic: NOK60.00	15-02-2026	Distribution	-60.0	(NOK60)	(NOK60)

	HANDELSDATO	TYPE	ANDELER	VERDI (DENOM. VALUTA)	VERDI
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)
GQG Global Select Equity Fund Class I NOK			**-**	**NOK0**	**NOK0**

GABLER

	HANDELSDATO	TYPE	ANDELER	VERDI (DENOM. VALUTA)	VERDI
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)
PIMCO ESG Income Fund H2NOK			**151581.9**	**NOK17,795,864**	**NOK17,795,864**

	HANDELSDATO	TYPE	ANDELER	VERDI (DENOM. VALUTA)	VERDI
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

DISCLAIMER

Gabler er ansvarlig for korrekt avstemming av finansielle instrumenter som utgjør en del av grunnlaget det skal beregnes honorar av for ytelse av investeringstjenester. Gabler er imidlertid ikke ansvarlig for korrekt avstemming av finansielle instrumenter hvor kunden har enten selv eller ved hjelp av andre har formidlet data til Gabler som grunnlag for yting av rapporteringstjenester på disse instrumentene. Der markedsverdien ikke er tilgjengelig vil foretaket beregne markedsverdi etter beste evne. For øvrig vises det til selskapets alminnelige forretningsvilkår.

GABLER

gabler.no

