

Beholdningsrapport Eika Kreditt per 30.09.2026

Navn	Sektor	Markedsverdi	%
Bankinnskudd	Bankinnskudd	391,827,071	8.51%
DNB Bank ASA	Fondsobligasjoner	132,304,177	2.87%
Oslo kommune	Kommuner/Kommunal garanti	130,323,576	2.83%
Intrum Investments and Financing AB	Finans	95,262,093	2.07%
SpareBank 1 SC8r-Norge ASA	Fondsobligasjoner	94,014,558	2.04%
Bergen kommune	Kommuner/Kommunal garanti	91,749,317	1.99%
Eviny AS	Kraftselskap 100% vektet	91,672,269	1.99%
Snowball Software Group AS	IT	89,541,186	1.94%
Nortura SA	Konsumvare	87,829,908	1.91%
BW Offshore Limited	Energi	76,320,892	1.66%
Norlandia Health & Care Group AS	Helsevern	69,343,982	1.51%
Scatec ASA	Industri	69,296,284	1.50%
SpareBank 1 SMN	Fondsobligasjoner	65,165,024	1.41%
BC&rum kommune	Kommuner/Kommunal garanti	63,853,165	1.39%
SalMar ASA	Konsumvare	62,486,007	1.36%
Sparebanken MC8re	Fondsobligasjoner	61,837,808	1.34%
Harstad kommune	Kommuner/Kommunal garanti	57,847,776	1.26%
SpareBank 1 SMN	Sparebanker	55,432,724	1.20%
Nordic Semiconductor ASA	IT	55,380,722	1.20%
Asp Data Center AS	NA	53,329,542	1.16%
Ekorneres QM Holding AS	Industri	53,226,314	1.16%
Okea ASA	Energi	52,419,538	1.14%
SpareBank 1 SC8r-Norge ASA	Sparebanker	50,989,861	1.11%
Klaveness Combination Carriers ASA	Industri	50,524,729	1.10%
Vestland fylkeskommune	Fylkeskommuner/Fylkesk. garanti	50,227,092	1.09%
Sparebanken Norge	Fondsobligasjoner	48,761,716	1.06%
TDC Brands A/S	Telekommunikasjon og tjenester	48,359,298	1.05%
Electrolux AB (publ)	Industri	46,332,501	1.01%

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Norwegian Property ASA	Eiendom	46,239,718	1.00%
Kistefos AS	Finans	46,176,367	1.00%
Voi Technology AB (publ)	Industri	45,866,476	1.00%
Ulstein kommune	Kommuner/Kommunal garanti	45,594,291	0.99%
Skien kommune	Kommuner/Kommunal garanti	45,317,613	0.98%
BodC8 kommune	NA	45,076,724	0.98%
Axactor ASA	Finans	44,875,929	0.97%
PPI Public Property Invest AB (publ)	Eiendom	40,848,088	0.89%
Tier Mobility SE	Konsumvare	40,635,496	0.88%
Vegfinans Viken AS	Fylkeskommuner/Fylkesk. garanti	40,000,340	0.87%
DFDS A/S	Industri	39,791,757	0.86%
Dura Sverige AB (publ)	Konsumvare	39,079,055	0.85%
Boston Bidco (Netherlands) B.V.	Industri	38,769,064	0.84%
Fastighets AB Balder (publ)	Eiendom	38,743,446	0.84%
GLX Holding AS	Industri	38,438,191	0.83%
Orkla ASA	NA	38,433,521	0.83%
McDermott International, Ltd	Industri	38,331,230	0.83%
European Energy A/S	Energi	37,713,529	0.82%
Odfjell Rig III Ltd.	Energi	37,467,920	0.81%
NOBA Bank Group AB (publ)	Ansvarlige IC%n	37,254,205	0.81%
BEVEST ASA	Finans	36,881,478	0.80%
SpareBank 1 Nord-Norge	Fondsobligasjoner	36,585,638	0.79%
Parc Bidco AS	Konsumvare	36,526,927	0.79%
DNB Bank ASA	Ansvarlige IC%n	36,263,961	0.79%
Ts Shipping Invest AS	Industri	36,192,366	0.79%
View Group AS	IT	35,464,390	0.77%
OP HoldCo GmbH	Industri	35,037,665	0.76%
Duett Software Group AS	IT	34,945,553	0.76%

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Lillestrøm kommune	Kommuner/Kommunal garanti	34,632,998	0.75%
C Energi AS	Kraftselskap 100% vektet	33,942,740	0.74%
Protector Forsikring ASA	Ansvarlige IC%en	33,682,658	0.73%
Odfjell Technology Ltd.	Energi	33,417,139	0.73%
Bonheur ASA	NA	31,728,836	0.69%
JS BidCo Oy	IT	31,325,041	0.68%
Shearwater GeoServices AS	Energi	30,708,481	0.67%
International Petroleum Corporation	Energi	30,305,770	0.66%
C HIC)ns Group AB (publ)	Konsumvare	30,284,437	0.66%
Askøy kommune	Kommuner/Kommunal garanti	30,238,474	0.66%
Serica Energy plc	Energi	30,138,194	0.65%
HMH Holding B.V.	Energi	29,868,591	0.65%
Entra ASA	Eiendom	29,794,876	0.65%
International Seaways, Inc.	Energi	29,158,778	0.63%
Advanzia Bank S.A.	Fondsobligasjoner	28,998,540	0.63%
Aurskog Sparebank	Fondsobligasjoner	27,357,914	0.59%
Wallenius Wilhelmsen ASA	Industri	27,015,395	0.59%
Statnett SF	Kraftselskap 100% vektet	26,218,509	0.57%
Fredrikstad kommune	NA	26,051,382	0.57%
O3 Holding GmbH	Helsevern	25,588,849	0.56%
Olav Thon Eiendom AS	Eiendom	25,503,239	0.55%
Marker og Eidsberg Sparebank	Sparebanker	25,415,868	0.55%
KEYTO Group AB (publ)	Konsumvare	25,123,878	0.55%
Tidewater Inc.	Energi	24,725,194	0.54%
Statkraft AS	Kraftselskap 100% vektet	24,003,517	0.52%
Mowi ASA	Konsumvare	23,213,909	0.50%
Norske Skog ASA	Industri	22,380,938	0.49%
Sporty BidCo AS	Konsumvare	20,999,722	0.46%

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Magellan BidCo 2 S.C r.l.	Finans	20,873,861.9	0.45%
Jigsaw Bidco AS	IT	20,399,970.0	0.44%
Bulk Infrastructure Group AS	Eiendom	20,368,250.0	0.44%
Vonovia SE	Eiendom	20,207,592.4	0.44%
HC8land og Setskog Sparebank	Sparebanker	20,027,192.0	0.43%
Eqva ASA	Industri	19,891,716.7	0.43%
Avonova Bidco AB	Helsevern	19,848,849.0	0.43%
Greenbit Energy AS	Energi	19,800,000.0	0.43%
Bonheur ASA	Energi	18,537,225.6	0.40%
Elopak ASA	Industri	18,175,273.8	0.39%
Kongsberg Maritime ASA	Industri	18,088,287.0	0.39%
Eika Boligkreditt AS	Fondsobligasjoner	16,722,411.2	0.36%
SpareBank 1 Boligkreditt AS	Fondsobligasjoner	16,559,968.0	0.36%
Haugesund Sparebank	Fondsobligasjoner	16,379,224.0	0.36%
Andfjord Salmon Group AS	Konsumvare	16,026,020.0	0.35%
SpareBank 1 Sogn og Fjordane	Fondsobligasjoner	15,501,204.0	0.34%
Neptune Bidco AS	Industri	14,449,531.2	0.31%
Island Offshore Shipholding LP	Industri	14,138,056.8	0.31%
Kistefos AS	Industri	13,276,930.8	0.29%
Sparebank 1 Helgeland	Fondsobligasjoner	13,152,092.1	0.29%
Chip Bidco AS	IT	12,709,930.6	0.28%
ESCO Marginalen AB (publ)	Ansvarlige IC% n	11,904,998.0	0.26%
Sparebanken C st	Fondsobligasjoner	10,419,176.0	0.23%
Oma SC\$C\$stC6pankki Oy	Finans	9,997,977.3	0.22%
JC8tul AS	Konsumvare	5,676,076.9	0.12%
Recovery Holdco AS	Detaljhandel, Mat of Forbruksvarer	3,091,180.0	0.07%
Boa OCV AS	Energi	306,323.5	0.01%
AGBH Invest AB	Industri	0.0	0.00%
Total		4,606,563,253.9	99.99%