

Beholdningsrapport Eika Kredit per 31.03.2026

Navn	Sektor	Markedsverdi	%
Bankinnskudd	Bankinnskudd	485,747,237	12.03%
Oslo kommune	Kommuner/Kommunal garanti	106,177,422	2.63%
DNB Bank ASA	Fondsobligasjoner	95,763,124	2.37%
Scatec ASA	Industri	88,310,834	2.19%
Nortura SA	Konsumvare	87,594,421	2.17%
Sparebanken Norge	Fondsobligasjoner	83,757,763	2.07%
Snowball Software Group AS	IT	75,554,423	1.87%
Intrum Investments and Financing AB	Finans	74,254,649	1.84%
Norlandia Health & Care Group AS	Helsevern	69,141,325	1.71%
Sparebanken MC8re	Fondsobligasjoner	65,240,729	1.62%
Bergen kommune	Kommuner/Kommunal garanti	64,982,417	1.61%
BW Offshore Limited	Energi	63,134,099	1.56%
Harstad kommune	Kommuner/Kommunal garanti	58,867,807	1.46%
Nordic Semiconductor ASA	IT	55,373,793	1.37%
SpareBank 1 SMN	Sparebanker	54,165,871	1.34%
Okea ASA	Energi	53,620,258	1.33%
SpareBank 1 SMN	Fondsobligasjoner	51,960,250	1.29%
SpareBank 1 SC8r–Norge ASA	Sparebanker	51,113,577	1.27%
Voi Technology AB (publ)	Industri	50,317,350	1.25%
SpareBank 1 C stfold Akershus	Sparebanker	49,453,814	1.22%
Public Property Invest ASA	Eiendom	46,400,928	1.15%
Electrolux AB (publ)	Industri	46,296,167	1.15%
Kongsberg kommune	Kommuner/Kommunal garanti	46,088,204	1.14%
Skien kommune	Kommuner/Kommunal garanti	45,249,019	1.12%
Axactor ASA	Finans	44,563,412	1.10%
Sparebank 1 Helgeland	Fondsobligasjoner	43,801,233	1.08%
Jigsaw Bidco AS	IT	43,074,033	1.07%
BC&rum kommune	Kommuner/Kommunal garanti	42,642,096	1.06%

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SalMar ASA	Konsumvare	42,503,599	1.05%
JS BidCo Oy	IT	40,959,056	1.01%
Drammen kommune	Kommuner/Kommunal garanti	40,847,865	1.01%
European Energy A/S	Energi	40,463,115	1.00%
Klaveness Combination Carriers ASA	Industri	40,439,295	1.00%
SFL Corporation Ltd.	Industri	39,352,045	0.97%
NOBA Bank Group AB (publ)	Ansvarlige IC%n	38,767,159	0.96%
Fastighets AB Balder (publ)	Eiendom	38,554,329	0.95%
Boston Bidco (Netherlands) B.V.	Industri	38,164,320	0.95%
DFDS A/S	Industri	37,606,662	0.93%
Parc Bidco AS	Konsumvare	37,352,507	0.92%
Shearwater GeoServices AS	Energi	37,081,513	0.92%
Alver kommune	Kommuner/Kommunal garanti	36,932,762	0.91%
Noa Bidco AS	IT	36,460,521	0.90%
DNB Bank ASA	Ansvarlige IC%n	36,321,869	0.90%
BEWI Invest AS	Finans	35,905,858	0.89%
Fredrikstad kommune	Kommuner/Kommunal garanti	35,661,681	0.88%
View Group AS	IT	35,383,200	0.88%
LillestrC8m kommune	Kommuner/Kommunal garanti	35,334,076	0.88%
Kristiansund kommune	Kommuner/Kommunal garanti	35,113,625	0.87%
Fjellinjen AS	Industri	35,008,279	0.87%
OP HoldCo GmbH	Industri	34,703,999	0.86%
Protector Forsikring ASA	Ansvarlige IC%n	33,911,731	0.84%
Odfjell Technology Ltd.	Energi	33,506,417	0.83%
C h(C)ns Group AB (publ)	Konsumvare	32,122,607	0.80%
Tidewater Inc.	Energi	31,695,202	0.78%
HMH Holding B.V.	Energi	30,764,878	0.76%
International Petroleum Corporation	Energi	30,703,611	0.76%

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Navn	Sektor	Markedsverdi	%
Odfjell Rig III Ltd.	Energi	30,242,506	0.75%
AskC8y kommune	Kommuner/Kommunal garanti	30,171,611	0.75%
International Seaways, Inc.	Energi	29,606,510	0.73%
Avanzia Bank S.A.	Fondsobligasjoner	29,256,040	0.72%
Ts Shipping Invest AS	Industri	28,554,859	0.71%
SpareBank 1 Nord-Norge	Fondsobligasjoner	28,510,383	0.71%
SpareBank 1 Sogn og Fjordane	Fondsobligasjoner	28,263,970	0.70%
Scorpio Tankers Inc.	Industri	27,896,747	0.69%
Aurskog Sparebank	Fondsobligasjoner	27,220,990	0.67%
Wallenius Wilhelmsen ASA	Industri	27,142,445	0.67%
Asp Data Center AS	Eiendom	26,887,026	0.67%
KEYTO Group AB (publ)	Konsumvare	26,479,609	0.66%
Ulstein kommune	Kommuner/Kommunal garanti	26,080,178	0.65%
Duett Software Group AS	IT	26,008,778	0.64%
Tier Mobility SE	Konsumvare	25,980,113	0.64%
SpareBank 1 SC8r-Norge ASA	Fondsobligasjoner	25,731,333	0.64%
Marker og Eidsberg Sparebank	Sparebanker	25,367,493	0.63%
Magellan BidCo 2 S.C r.l.	Finans	21,913,788	0.54%
Avonova Bidco AB	Helsevern	20,870,865	0.52%
Sporty BidCo AS	Konsumvare	20,400,000	0.51%
Eqva ASA	Industri	20,262,389	0.50%
Eiendomsspar AS	Eiendom	20,045,088	0.50%
Greenbit Energy AS	Energi	19,800,000	0.49%
ESCO Marginalen AB (publ)	Ansvarlige IC%n	19,672,897	0.49%
Kistefos AS	Finans	19,202,444	0.48%
Elopak ASA	Industri	18,200,620	0.45%
Skue Sparebank	Ansvarlige IC%n	18,046,584	0.45%
Andfjord Salmon Group AS	Konsumvare	17,875,120	0.44%

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Navn	Sektor	Markedsverdi	%
O3 Holding GmbH	Helsevern	17,801,234.5	0.44%
Eika Boligkreditt AS	Fondsobligasjoner	16,770,704.9	0.42%
Dura Sverige AB (publ)	Konsumvare	16,719,119.4	0.41%
SpareBank 1 Boligkreditt AS	Fondsobligasjoner	16,641,211.4	0.41%
Haugesund Sparebank	Fondsobligasjoner	16,413,640.7	0.41%
Norwegian Property ASA	Eiendom	16,266,796.6	0.40%
GLX Holding AS	Industri	15,737,109.5	0.39%
Neptune Bidco AS	Industri	15,115,134.8	0.37%
Island Offshore Shipholding LP	Industri	13,940,107.9	0.35%
Chip Bidco AS	IT	12,777,062.5	0.32%
Oma SC\$C\$stC6pankki Oy	Finans	10,286,386.5	0.25%
Kistefos AS	Industri	8,572,326.7	0.21%
JC8tul AS	Konsumvare	5,858,980.8	0.15%
Recovery Holdco AS	Detaljhandel, Mat of Forbruksvarer	4,392,697.5	0.11%
Boa OCV AS	Energi	513,829.7	0.01%
AGBH Invest AB	Industri	0.0	0.00%
Total		4,037,764,760.6	99.99%