

Beholdningsrapport Eika Kreditt per 31.01.2026

Navn	Sektor	Markedsverdi	%
Bankinnskudd	Bankinnskudd	364,393,642	9.57%
Sparebanken Norge	Fondsobligasjoner	97,925,004	2.57%
DNB Bank ASA	Fondsobligasjoner	92,801,971	2.44%
Scatec ASA	Industri	89,969,227	2.36%
Nortura SA	Konsumvare	88,108,013	2.31%
Hawk Infinity Software AS	IT	77,378,173	2.03%
Oslo kommune	Kommuner/Kommunal garanti	75,202,542	1.98%
Norlandia Health & Care Group AS	Helsevern	69,181,970	1.82%
Intrum Investments and Financing AB	Finans	67,102,512	1.76%
SpareBank 1 SMN	Fondsobligasjoner	66,834,507	1.76%
Sparebanken MC8re	Fondsobligasjoner	65,882,933	1.73%
BW Offshore Limited	Energi	64,215,238	1.69%
Aker Biomarine ASA	Helsevern	61,460,194	1.61%
Nordic Semiconductor ASA	IT	55,988,276	1.47%
SpareBank 1 SMN	Sparebanker	53,952,933	1.42%
Voi Technology AB (publ)	Industri	50,728,340	1.33%
SpareBank 1 C stfold Akershus	Sparebanker	49,217,062	1.29%
Public Property Invest ASA	Eiendom	46,660,187	1.23%
Electrolux AB (publ)	NA	46,550,666	1.22%
Kongsberg kommune	Kommuner/Kommunal garanti	45,829,805	1.20%
Axactor ASA	Finans	45,496,849	1.19%
Skien kommune	Kommuner/Kommunal garanti	45,495,005	1.19%
GLX Holding AS	Industri	44,535,196	1.17%
Harstad kommune	Kommuner/Kommunal garanti	43,961,008	1.15%
Okea ASA	Energi	43,749,816	1.15%
Jigsaw Bidco AS	IT	43,342,162	1.14%
BC&rum kommune	Kommuner/Kommunal garanti	42,849,221	1.13%
SalMar ASA	Konsumvare	42,224,253	1.11%

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European Energy A/S	Energi	41,886,937	1.10%
JS BidCo Oy	IT	41,741,186	1.10%
Nesodden kommune	Kommuner/Kommunal garanti	40,752,066	1.07%
Drammen kommune	Kommuner/Kommunal garanti	40,642,036	1.07%
NOBA Bank Group AB (publ)	Ansvarlige IC%n	40,165,129	1.05%
DFDS A/S	Industri	40,066,231	1.05%
Odfjell Rig III Ltd.	Energi	39,969,291	1.05%
SFL Corporation Ltd.	Industri	39,183,497	1.03%
Fastighets AB Balder (publ)	Eiendom	38,357,396	1.01%
Parc Bidco AS	Konsumvare	37,868,154	0.99%
Wallenius Wilhelmsen ASA	Industri	37,603,859	0.99%
BEWI Invest AS	Finans	37,295,328	0.98%
Scorpio Tankers Inc.	Industri	37,114,923	0.97%
Alver kommune	Kommuner/Kommunal garanti	36,682,458	0.96%
DNB Bank ASA	Ansvarlige IC%n	36,516,605	0.96%
Noa Bidco AS	IT	36,099,661	0.95%
Lier kommune	Kommuner/Kommunal garanti	35,544,600	0.93%
Fredrikstad kommune	Kommuner/Kommunal garanti	35,476,559	0.93%
View Group AS	IT	35,392,314	0.93%
OP HoldCo GmbH	Industri	35,324,211	0.93%
Protector Forsikring ASA	Ansvarlige IC%n	34,227,144	0.90%
Sparebank 1 Helgeland	Fondsobligasjoner	34,001,004	0.89%
C hC)ns Group AB (publ)	Konsumvare	33,670,115	0.88%
Shearwater GeoServices AS	Energi	32,444,501	0.85%
Klaveness Combination Carriers ASA	Industri	31,414,913	0.83%
Tidewater Inc.	Energi	31,081,008	0.82%
AskC8y kommune	Kommuner/Kommunal garanti	30,390,555	0.80%
HMH Holding B.V.	Energi	29,962,992	0.79%

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Advanzia Bank S.A.	Fondsobligasjoner	29,961,597	0.79%
International Petroleum Corporation	Energi	29,904,761	0.79%
International Seaways, Inc.	Energi	29,791,384	0.78%
SpareBank 1 Nord-Norge	Fondsobligasjoner	28,763,297	0.76%
KEYTO Group AB (publ)	Konsumvare	28,239,653	0.74%
Ts Shipping Invest AS	Industri	27,741,680	0.73%
Odfjell Technology Ltd.	Energi	27,096,213	0.71%
Aurskog Sparebank	Fondsobligasjoner	27,090,912	0.71%
Asp Data Center AS	Eiendom	27,072,080	0.71%
Ulstein kommune	Kommuner/Kommunal garanti	26,142,981	0.69%
Tier Mobility SE	Konsumvare	26,106,527	0.69%
Duett Software Group AS	IT	25,707,556	0.68%
Marker og Eidsberg Sparebank	Sparebanker	25,544,848	0.67%
Romerike Sparebank	Ansvarlige IC%n	25,185,335	0.66%
Magellan BidCo 2 S.C. r.l.	Finans	22,832,988	0.60%
Avonova Bidco AB	Helsevern	22,022,879	0.58%
Kistefos AS	Finans	21,833,705	0.57%
O3 Holding GmbH	Helsevern	20,833,688	0.55%
ESCO Marginalen AB (publ)	Ansvarlige IC%n	20,709,105	0.54%
Sporty BidCo AS	Konsumvare	20,683,583	0.54%
SpareBank 1 Sogn og Fjordane	Fondsobligasjoner	20,346,647	0.53%
Eiendomsspar AS	Eiendom	20,153,158	0.53%
Eqva ASA	Industri	20,070,000	0.53%
Greenbit Energy AS	Energi	19,800,000	0.52%
Elopak ASA	Industri	18,321,230	0.48%
Skue Sparebank	Ansvarlige IC%n	18,142,630	0.48%
Andfjord Salmon Group AS	Konsumvare	18,099,224	0.48%
Dura Sverige AB (publ)	Konsumvare	17,848,471	0.47%

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Eika Boligkreditt AS	Fondsobligasjoner	17,008,631	0.45%
SpareBank 1 Boligkreditt AS	Fondsobligasjoner	16,849,619	0.44%
Haugesund Sparebank	Fondsobligasjoner	16,281,583	0.43%
Norwegian Property ASA	Eiendom	16,147,122	0.42%
Island Offshore Shipholding LP	Industri	13,891,705	0.36%
Chip Bidco AS	IT	12,908,118	0.34%
Neptune Bidco AS	Industri	12,748,469	0.33%
Ax VII INV1 Holding AS	IT	12,673,755	0.33%
Oma SC\$C\$stC6pankki Oy	Finans	10,364,929	0.27%
JC8tul AS	Konsumvare	5,948,952	0.16%
Recovery Holdco AS	Detaljhandel, Mat of Forbruksvarer	4,392,698	0.12%
Boa OCV AS	Energi	513,341	0.01%
AGBH Invest AB	Industri	0	0.00%
Total		3,807,686,432	100.00%