

Beholdningsrapport Eika Kredit per 30.04.2026

Navn	Sektor	Markedsverdi	%
Bankinnskudd	Bankinnskudd	306,519,013	7.56%
Oslo kommune	Kommuner/Kommunal garanti	106,553,018	2.63%
DNB Bank ASA	Fondsobligasjoner	97,554,562	2.41%
Scatec ASA	Industri	89,093,650	2.20%
Nortura SA	Konsumvare	86,997,034	2.15%
Sparebanken Norge	Fondsobligasjoner	83,404,189	2.06%
Intrum Investments and Financing AB	Finans	81,162,720	2.00%
Snowball Software Group AS	IT	73,939,494	1.82%
Norlandia Health & Care Group AS	Helsevern	68,368,520	1.69%
Bergen kommune	Kommuner/Kommunal garanti	65,208,022	1.61%
BW Offshore Limited	Energi	63,584,523	1.57%
Sparebanken MC8re	Fondsobligasjoner	62,532,644	1.54%
SpareBank 1 SMN	Fondsobligasjoner	60,679,221	1.50%
Harstad kommune	Kommuner/Kommunal garanti	56,838,755	1.40%
Nordic Semiconductor ASA	IT	55,778,801	1.38%
SpareBank 1 SMN	Sparebanker	54,376,312	1.34%
SpareBank 1 SC8r-Norge ASA	Sparebanker	51,358,078	1.27%
Okea ASA	Energi	51,335,167	1.27%
SpareBank 1 C stfold Akershus	Sparebanker	49,641,725	1.22%
Voi Technology AB (publ)	Industri	48,223,895	1.19%
Sparebank 1 Helgeland	Fondsobligasjoner	47,072,099	1.16%
Public Property Invest ASA	Eiendom	46,685,738	1.15%
Electrolux AB (publ)	Industri	46,559,378	1.15%
Kongsberg kommune	Kommuner/Kommunal garanti	46,259,239	1.14%
Skien kommune	Kommuner/Kommunal garanti	45,454,549	1.12%
Axactor ASA	Finans	44,996,832	1.11%
BC&rum kommune	Kommuner/Kommunal garanti	42,772,677	1.06%
SalMar ASA	Konsumvare	42,109,411	1.04%

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Navn	Sektor	Markedsverdi	%
Drammen kommune	Kommuner/Kommunal garanti	41,002,128	1.01%
JS BidCo Oy	IT	40,751,158	1.01%
Klaveness Combination Carriers ASA	Industri	40,742,520	1.01%
TromsC8 kommune	Kommuner/Kommunal garanti	40,253,255	0.99%
DFDS A/S	Industri	39,976,732	0.99%
European Energy A/S	Energi	39,684,712	0.98%
NOBA Bank Group AB (publ)	Ansvarlige IC%n	38,412,744	0.95%
TDC Brands A/S	Telekommunikasjon og tjenester	38,322,862	0.95%
Fastighets AB Balder (publ)	Eiendom	38,296,870	0.94%
Boston Bidco (Netherlands) B.V.	Industri	37,998,543	0.94%
SFL Corporation Ltd.	Industri	37,793,264	0.93%
Alver kommune	Kommuner/Kommunal garanti	37,058,891	0.91%
Jigsaw Bidco AS	IT	37,049,524	0.91%
Parc Bidco AS	Konsumvare	36,716,997	0.91%
DNB Bank ASA	Ansvarlige IC%n	36,477,356	0.90%
SpareBank 1 SC8r-Norge ASA	Fondsobligasjoner	36,270,504	0.89%
BEWI Invest AS	Finans	36,268,310	0.89%
SpareBank 1 Nord-Norge	Fondsobligasjoner	36,260,465	0.89%
Shearwater GeoServices AS	Energi	35,937,204	0.89%
Noa Bidco AS	IT	35,896,146	0.89%
Fredrikstad kommune	Kommuner/Kommunal garanti	35,795,754	0.88%
LillestrC8m kommune	Kommuner/Kommunal garanti	35,448,275	0.87%
Kristiansund kommune	Kommuner/Kommunal garanti	35,231,581	0.87%
Fjellinjen AS	Industri	35,142,232	0.87%
View Group AS	IT	34,902,501	0.86%
OP HoldCo GmbH	Industri	34,288,286	0.85%
Protector Forsikring ASA	Ansvarlige IC%n	34,078,603	0.84%
Odfjell Technology Ltd.	Energi	33,700,605	0.83%

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C hIC)ns Group AB (publ)	Konsumvare	31,350,166	0.77%
Tidewater Inc.	Energi	30,741,657	0.76%
AskC8y kommune	Kommuner/Kommunal garanti	30,346,466	0.75%
Advanzia Bank S.A.	Fondsobligasjoner	29,532,897	0.73%
HMH Holding B.V.	Energi	29,441,711	0.73%
Odfjell Rig III Ltd.	Energi	29,269,507	0.72%
International Petroleum Corporation	Energi	28,718,332	0.71%
International Seaways, Inc.	Energi	28,531,591	0.70%
SpareBank 1 Sogn og Fjordane	Fondsobligasjoner	28,408,293	0.70%
Serica Energy plc	Energi	28,298,428	0.70%
Asp Data Center AS	Eiendom	27,308,802	0.67%
Wallenius Wilhelmsen ASA	Industri	26,997,449	0.67%
Aurskog Sparebank	Fondsobligasjoner	26,969,992	0.67%
Scorpio Tankers Inc.	Industri	26,959,541	0.67%
Ts Shipping Invest AS	Industri	26,471,646	0.65%
Ulstein kommune	Kommuner/Kommunal garanti	26,166,817	0.65%
KEYTO Group AB (publ)	Konsumvare	25,824,217	0.64%
Duett Software Group AS	IT	25,664,387	0.63%
Marker og Eidsberg Sparebank	Sparebanker	25,523,736	0.63%
Olav Thon Eiendomsselskap ASA	Eiendom	24,978,220	0.62%
Tier Mobility SE	Konsumvare	24,837,466	0.61%
Statkraft AS	Kraftselskap 100% vektet	24,382,321	0.60%
Magellan BidCo 2 S.C r.l.	Finans	21,477,009	0.53%
Sporty BidCo AS	Konsumvare	20,572,081	0.51%
Avonova Bidco AB	Helsevern	20,528,696	0.51%
Eiendomsspar AS	Eiendom	20,123,052	0.50%
Entra ASA	Eiendom	20,108,471	0.50%
Eqva ASA	Industri	19,861,144	0.49%

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Greenbit Energy AS	Energi	19,800,000.0	0.49%
ESCO Marginalen AB (publ)	Ansvarlige IC%n	19,270,701.6	0.48%
GLX Holding AS	Industri	18,757,717.6	0.46%
Elopak ASA	Industri	18,274,590.2	0.45%
Skue Sparebank	Ansvarlige IC%n	18,119,889.8	0.45%
O3 Holding GmbH	Helsevern	17,014,343.3	0.42%
Eika Boligkreditt AS	Fondsobligasjoner	16,899,235.0	0.42%
SpareBank 1 Boligkreditt AS	Fondsobligasjoner	16,763,765.5	0.41%
Dura Sverige AB (publ)	Konsumvare	16,734,860.0	0.41%
Norwegian Property ASA	Eiendom	16,324,692.4	0.40%
Haugesund Sparebank	Fondsobligasjoner	16,218,517.0	0.40%
Bulk Infrastructure Group AS	Eiendom	15,535,029.2	0.38%
Andfjord Salmon Group AS	Konsumvare	15,480,683.3	0.38%
Kistefos AS	Finans	15,427,985.0	0.38%
Neptune Bidco AS	Industri	15,287,947.3	0.38%
Island Offshore Shipholding LP	Industri	14,138,056.8	0.35%
Chip Bidco AS	IT	12,865,207.5	0.32%
Kistefos AS	Industri	10,765,769.6	0.27%
Oma SC\$C\$stC6pankki Oy	Finans	9,932,479.5	0.24%
JC8tul AS	Konsumvare	3,615,202.3	0.09%
Recovery Holdco AS	Detaljhandel, Mat of Forbruksvarer	1,098,257.1	0.03%
Boa OCV AS	Energi	515,899.3	0.01%
AGBH Invest AB	Industri	0.0	0.00%
Total		4,053,052,214.6	99.99%