eika. Kapitalforvaltning

Beholdningsrapport Eika Egenkap per 30.10.2026

Navn	Sektor	Markedsverdi	%
Sparebank 1 SMN	Komersielle Banker	1,057,916,130	9.69%
Sparebanken Norge	Komersielle Banker	1,035,983,436	9.49%
Bankinnskudd	Bankinnskudd	939,700,176	8.61%
Sparebank 1 Nord−Norge	Komersielle Banker	886,233,044	8.12%
Sparebank 1 Østlandet	Komersielle Banker	806,271,725	7.39%
Sparebank 1 Sør−Norge ASA	Komersielle Banker	528,258,693	4.84%
DnB ASA	Komersielle Banker	521,987,836	4.78%
Nordea Bank Abp	Komersielle Banker	460,023,656	4.21%
Sparebanken Møre	Komersielle Banker	450,501,219	4.13%
Svenska Handelsbanken AB	Komersielle Banker	430,025,860	3.94%
Danske Bank	Komersielle Banker	386,951,645	3.54%
Swedbank AB	Komersielle Banker	384,930,986	3.53%
SpareBank 1 Ringerike Hadeland	Komersielle Banker	343,071,161	3.14%
Sparebank 1 Østfold Akershus	Komersielle Banker	274,807,806	2.52%
Rogaland Sparebank	Komersielle Banker	274,598,514	2.52%
Storebrand	Forsikring	233,745,862	2.14%
Helgeland Sparebank	Komersielle Banker	213,192,240	1.95%
Protector Forsikring ASA	Forsikring	181,288,128	1.66%
Gjensidige Forsikring ASA	Forsikring	177,765,668	1.63%
Jæren Sparebank	Komersielle Banker	158,118,025	1.45%
Skue Sparebank	Komersielle Banker	154,374,164	1.41%
Jyske Bank	Komersielle Banker	115,768,233	1.06%
Sampo Oyj	Forsikring	106,309,384	0.97%
Sydbank	Komersielle Banker	106,178,366	0.97%
NOBA Bank Group AB	Komersielle Banker	95,541,152	0.88%
Sparebank 1 Nordmøre	Komersielle Banker	82,369,624	0.75%
Sparebanken Øst	Komersielle Banker	72,935,862	0.67%
Tryg AS	Forsikring	59,323,120	0.54%

eika. Kapitalforvaltning

Beholdningsrapport Eika Egenkap per 30.10.2026

Navn	Sektor	Markedsverdi	%
Aurskog Sparebank	Komersielle Banker	59,141,163	0.54%
Grong Sparebank	Komersielle Banker	54,633,833	0.50%
Voss Veksel−og Landmandsbank ASA	Komersielle Banker	44,995,398	0.41%
Tinde Sparebank	Komersielle Banker	25,850,384	0.24%
Melhus Sparebank	Komersielle Banker	25,107,980	0.23%
Romerike Sparebank	Komersielle Banker	24,475,590	0.22%
Instabank ASA	Komersielle Banker	22,441,417	0.21%
Pareto Bank ASA	Komersielle Banker	18,258,123	0.17%
Trøndelag Sparebank	Komersielle Banker	17,805,518	0.16%
Sparebank 68 Grader Nord	Komersielle Banker	17,523,660	0.16%
Morrow Bank AB	Komersielle Banker	15,650,626	0.14%
Haugesund Sparebank	Komersielle Banker	12,947,138	0.12%
Bien Sparebank ASA	Komersielle Banker	10,444,212	0.10%
Enity Holding AB	Komersielle Banker	9,790,790	0.09%
Sogn Sparebank	Komersielle Banker	9,329,973	0.09%
Flekkefjord Sparebank	Komersielle Banker	5,881,227	0.05%
Nidaros Sparebank	Komersielle Banker	1,509,473	0.01%
Høland og Setskog Sparebank	Komersielle Banker	1,492,888	0.01%
Total		**10,915,451,107**	**100.00%**

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