

Beholdningsrapport Eika Global per 30.09.2026

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	740,680,253	7.48%
Apple Inc	Datamaskiner & Periferiutstyr	408,843,782	4.13%
Amazon.com Inc	Bredlinjet Salg	407,275,475	4.11%
Seagate Technology Holdings PL	Datamaskiner & Periferiutstyr	372,688,201	3.76%
Microsoft Corp	Programvare	354,422,127	3.58%
Sandisk Corporation	Datamaskiner & Periferiutstyr	326,739,307	3.30%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	266,659,937	2.69%
Bankinnskudd	Bankinnskudd	253,394,926	2.56%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	226,865,549	2.29%
Argenx SE	Bioteknologi	218,464,848	2.20%
UniCredit S.p.A.	Komersielle Banker	213,277,957	2.15%
Micron Technology Inc	Halvledere & Utstyr	213,075,112	2.15%
Meta Platforms Inc	Interactive Media & Services	194,830,521	1.97%
Cardinal Health Inc	Helstetilbydere & Tjenester	183,815,337	1.86%
Eli Lilly & Co	Farmasi	169,218,946	1.71%
Standard Chartered PLC	Komersielle Banker	168,005,328	1.70%
Roivant Sciences Ltd.	Bioteknologi	161,387,209	1.63%
Allianz SE	Forsikring	155,944,010	1.57%
SK hynix Inc	Halvledere & Utstyr	151,393,988	1.53%
Rolls-Royce Holdings PLC	Luffart og Forsvar	150,851,229	1.52%
Galderma Group AG	Farmasi	147,028,466	1.48%
Broadcom Inc	Halvledere & Utstyr	145,389,262	1.47%
Euronext NV	Kapitalmarked	144,091,018	1.45%
Millicom International Cellular	TrC%dlC8se Telekomtjenester	143,771,671	1.45%
Citigroup Inc.	Finanstjenester	143,515,459	1.45%
Genmab A/S	Bioteknologi	141,957,985	1.43%
Alphabet Inc	Interactive Media & Services	139,367,720	1.41%
Kongsberg Gruppen ASA	Luffart og Forsvar	138,096,991	1.39%

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Repsol SA	Olje, Gass & Forbruksdrivstoff	132,101,956	1.33%
Analog Devices Inc	Halvledere & Utstyr	128,404,872	1.30%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	127,787,492	1.29%
Visa Inc	Finanstjenester	123,684,598	1.25%
Tapestry Inc	Tekstiler, KIC&r & Fritid	119,241,615	1.20%
State Street Corp	Kapitalmarked	117,717,128	1.19%
Chevron Corp	Olje, Gass & Forbruksdrivstoff	115,407,959	1.16%
ASML Holding NV	Halvledere & Utstyr	107,647,507	1.09%
AbbVie Inc	Bioteknologi	102,301,988	1.03%
Merck & Co Inc	Farmasi	101,527,405	1.02%
Johnson & Johnson	Farmasi	100,489,516	1.01%
Parker–Hannifin Corp	Maskiner	99,648,278	1.01%
Atlassian Corporation	Internet Programvare & Tjenester	94,975,022	0.96%
Sumitomo Mitsui Financial Grou	Komersielle Banker	91,316,179	0.92%
Nordic Semiconductor	Halvledere & Utstyr	89,644,754	0.90%
JPMorgan Chase & Co	Komersielle Banker	88,857,449	0.90%
Mizuho Financial Group Inc	Komersielle Banker	83,559,570	0.84%
ING Groep NV–CVA	Finanstjenester	79,299,189	0.80%
Vertiv Holdings Co	Elektrisk Utstyr	73,049,588	0.74%
Banco Santander SA	Komersielle Banker	70,580,060	0.71%
Bank of New York Mellon Corp/T	Kapitalmarked	70,060,787	0.71%
McKesson Corp	Helstetilbydere & Tjenester	67,375,369	0.68%
Insmed Incorporated	Bioteknologi	62,585,086	0.63%
ArcelorMittal	Metall og Minedrift	62,261,635	0.63%
NXP Semiconductors NV	Halvledere & Utstyr	60,781,151	0.61%
Rheinmetall AG	Luftfart og Forsvar	58,740,736	0.59%
Sandvik AB	Maskiner	57,315,075	0.58%
Siemens Energy AG	Elektrisk Utstyr	56,904,604	0.57%

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Barclays PLC	Komersielle Banker	54,802,408	0.55%
SAP SE	Programvare	54,754,732	0.55%
Ralph Lauren Corporation	Tekstiler, KIC&r & Fritid	47,076,426	0.48%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	45,713,225	0.46%
Jazz Pharmaceuticals PLC	Farmasi	45,058,141	0.45%
EQT AB	Kapitalmarked	42,524,918	0.43%
Salesforce Inc	Programvare	40,237,401	0.41%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	39,776,744	0.40%
Saipem SpA	Energiutstyr og Tjenester	38,990,523	0.39%
Carlsberg AS	Drikkevarer	37,544,881	0.38%
Societe Generale SA	Komersielle Banker	36,560,758	0.37%
General Electric Co	Industri Konglomerater	35,410,880	0.36%
GE Vernova Inc	Elektrisk Utstyr	34,962,838	0.35%
Anglo American PLC	Metall og Minedrift	31,029,412	0.31%
Oracle Corp.	Programvare	30,788,902	0.31%
Lam Research Corp	Halvledere & Utstyr	30,180,398	0.30%
Target Corp	Detaljhandel, Mat of Forbruksvarer	28,788,393	0.29%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	28,316,555	0.29%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	23,471,303	0.24%
Monster Beverage	Drikkevarer	23,463,405	0.24%
Newmont Mining Corp	Metall og Minedrift	22,983,607	0.23%
UCB SA	Farmasi	22,507,209	0.23%
Novo Nordisk A/S	Farmasi	20,714,000	0.21%
Lumentum Holdings Inc	Kommunikasjonsutstyr	20,382,084	0.21%
Sompo Holdings Inc	Forsikring	19,353,082	0.20%
Mitsui & Co., Ltd	Kjemikalier	18,949,854	0.19%
Marubeni Corp	Handelsselskaper & DistributC8rer	9,251,487	0.09%
Total		9,907,912,750	100.00%