

Beholdningsrapport Eika Alpha per 31.08.2026

Navn	Sektor	Markedsverdi	%
Vend Marketplaces ASA – B	Media	87,113,892	12.72%
Nordic Semiconductor	Halvledere & Utstyr	75,053,780	10.96%
Kongsberg Gruppen ASA	Luffart og Forsvar	64,226,440	9.38%
Bankinnskudd	Bankinnskudd	41,998,550	6.13%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	37,608,528	5.49%
Storebrand	Forsikring	30,393,139	4.44%
Microsoft Corp	Programvare	30,107,537	4.40%
Sparebank 1 Sør-Norge ASA	Komersielle Banker	28,998,144	4.24%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	28,748,186	4.20%
Gjensidige Forsikring ASA	Forsikring	27,926,236	4.08%
DnB ASA	Komersielle Banker	27,648,049	4.04%
Novo Nordisk A/S	Farmasi	26,275,559	3.84%
Sparebank 1 SMN	Komersielle Banker	26,206,649	3.83%
Tomra Systems	Kommersielle Tjenester & Utstyr	26,133,221	3.82%
Meta Platforms Inc	Interactive Media & Services	23,099,177	3.37%
BEIJER REF AB	Handelsselskaper & Distributører	16,326,310	2.38%
Fjord Defence Group ASA	Luffart og Forsvar	16,012,500	2.34%
Sandisk Corporation	Datamaskiner & Periferiutstyr	14,094,615	2.06%
Sparebanken Norge	Komersielle Banker	13,960,185	2.04%
Metso Oyj	Maskiner	11,413,141	1.67%
Alfa Laval AB	Maskiner	11,116,123	1.62%
Sandvik AB	Maskiner	10,168,077	1.49%
ABB Ltd	Elektrisk Utstyr	9,244,367	1.35%
Arctic Fish Holding AS	Mat	842,625	0.12%
Transeuro Energy Corp	Energi	2	0.00%
Total		684,715,034	100.00%