

**Beholdningsrapport Eika Alpha per 29.05.2026**

Navn	Sektor	Markedsverdi	%
Nordic Semiconductor	Halvledere & Utstyr	94,926,875	13.59%
Vend Marketplaces ASA – B	Media	89,285,354	12.78%
Kongsberg Gruppen ASA	Luffart og Forsvar	87,419,015	12.51%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	32,539,496	4.66%
Norwegian Air Shuttle ASA	Passasjerflyselskaper	31,709,041	4.54%
Storebrand	Forsikring	30,851,981	4.42%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	30,322,020	4.34%
Microsoft Corp	Programvare	29,009,620	4.15%
Sparebank 1 Sør-Norge ASA	Komersielle Banker	28,145,280	4.03%
Frontline Ltd.	Olje, Gass & Forbruksdrivstoff	28,007,080	4.01%
Sparebank 1 SMN	Komersielle Banker	26,351,751	3.77%
Novo Nordisk A/S	Farmasi	26,073,261	3.73%
Meta Platforms Inc	Interactive Media & Services	25,221,828	3.61%
Gjensidige Forsikring ASA	Forsikring	25,167,116	3.60%
Bankinnskudd	Bankinnskudd	24,311,519	3.48%
DnB ASA	Komersielle Banker	20,967,554	3.00%
Tomra Systems	Kommersielle Tjenester & Utstyr	20,280,597	2.90%
Link Mobility Group Holding ASA	Programvare	17,470,934	2.50%
Sparebanken Norge	Komersielle Banker	13,013,095	1.86%
AKER BIOMARINE ASA	Mat	11,100,000	1.59%
Bruton Limited	Finanstjenester	5,333,328	0.76%
Arctic Fish Holding AS	Mat	1,031,373	0.15%
Transeuro Energy Corp	Energi	2	0.00%
<b>Total</b>		<b>698,538,120</b>	<b>100.00%</b>