

Beholdningsrapport Eika Global per 31.08.2026

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	698,935,720	7.19%
Micron Technology Inc	Halvledere & Utstyr	483,167,153	4.97%
Amazon.com Inc	Bredlinjet Salg	414,551,092	4.27%
Apple Inc	Datamaskiner & Periferiutstyr	395,018,098	4.07%
Seagate Technology Holdings PL	Datamaskiner & Periferiutstyr	336,407,970	3.46%
Sandisk Corporation	Datamaskiner & Periferiutstyr	320,773,491	3.30%
Bankinnskudd	Bankinnskudd	271,486,643	2.79%
Microsoft Corp	Programvare	259,498,970	2.67%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	255,966,859	2.63%
ASML Holding NV	Halvledere & Utstyr	231,606,376	2.38%
Argenx SE	Bioteknologi	225,436,310	2.32%
UniCredit S.p.A.	Komersielle Banker	216,028,647	2.22%
Cardinal Health Inc	Helstetilbydere & Tjenester	189,115,242	1.95%
Standard Chartered PLC	Komersielle Banker	181,638,330	1.87%
Allianz SE	Forsikring	168,524,711	1.73%
Eli Lilly & Co	Farmasi	164,860,728	1.70%
Millicom International Cellular	Trådløse Telekomtjenester	150,927,248	1.55%
Rolls-Royce Holdings PLC	Luftfart og Forsvar	147,699,420	1.52%
Tapestry Inc	Tekstiler, Klær & Fritid	146,051,535	1.50%
Citigroup Inc.	Finanstjenester	142,313,170	1.46%
Oracle Corp.	Programvare	141,901,335	1.46%
Galderma Group AG	Farmasi	140,442,974	1.45%
Alphabet Inc	Interactive Media & Services	133,847,225	1.38%
Roivant Sciences Ltd.	Bioteknologi	133,050,018	1.37%
Genmab A/S	Bioteknologi	127,658,148	1.31%
Visa Inc	Finanstjenester	127,431,462	1.31%
Chevron Corp	Olje, Gass & Forbruksdrivstoff	124,814,195	1.28%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	123,456,775	1.27%

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Repsol SA	Olje, Gass & Forbruksdrivstoff	120,029,068	1.24%
Analog Devices Inc	Halvledere & Utstyr	114,361,315	1.18%
Vertiv Holdings Co	Elektrisk Utstyr	114,308,230	1.18%
Kongsberg Gruppen ASA	Luffart og Forsvar	104,848,978	1.08%
Atlassian Corporation	Internet Programvare & Tjenester	100,364,055	1.03%
Johnson & Johnson	Farmasi	98,386,841	1.01%
State Street Corp	Kapitalmarked	95,877,118	0.99%
JPMorgan Chase & Co	Komersielle Banker	93,294,843	0.96%
Sumitomo Mitsui Financial Grou	Komersielle Banker	88,081,911	0.91%
Siemens Energy AG	Elektrisk Utstyr	87,870,726	0.90%
Barclays PLC	Komersielle Banker	86,764,193	0.89%
Merck & Co Inc	Farmasi	86,296,921	0.89%
SK hynix Inc	Halvledere & Utstyr	86,239,557	0.89%
Lam Research Corp	Halvledere & Utstyr	81,988,747	0.84%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	81,537,405	0.84%
Nordic Semiconductor	Halvledere & Utstyr	81,455,108	0.84%
Parker–Hannifin Corp	Maskiner	80,735,255	0.83%
Saipem SpA	Energiutstyr og Tjenester	79,251,242	0.82%
Mizuho Financial Group Inc	Komersielle Banker	78,116,974	0.80%
ING Groep NV–CVA	Finanstjenester	76,624,675	0.79%
Banco Santander SA	Komersielle Banker	72,356,525	0.74%
Rheinmetall AG	Luffart og Forsvar	68,231,660	0.70%
McKesson Corp	Helstetilbydere & Tjenester	68,079,081	0.70%
ArcelorMittal	Metall og Minedrift	67,096,838	0.69%
Insmed Incorporated	Bioteknologi	65,169,722	0.67%
Bank of New York Mellon Corp/T	Kapitalmarked	57,123,523	0.59%
NXP Semiconductors NV	Halvledere & Utstyr	56,078,220	0.58%
Societe Generale SA	Komersielle Banker	50,728,758	0.52%

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EQT AB	Kapitalmarked	50,041,845	0.51%
AbbVie Inc	Bioteknologi	47,394,448	0.49%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	46,603,588	0.48%
Euronext NV	Kapitalmarked	46,253,801	0.48%
Broadcom Inc	Halvledere & Utstyr	45,291,167	0.47%
Ralph Lauren Corporation	Tekstiler, Klær & Fritid	44,873,309	0.46%
Salesforce Inc	Programvare	44,059,465	0.45%
GE Vernova Inc	Elektrisk Utstyr	42,774,783	0.44%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	41,828,414	0.43%
Sandvik AB	Maskiner	39,932,280	0.41%
Carlsberg AS	Drikkevarer	38,717,651	0.40%
General Electric Co	Industri Konglomerater	37,130,748	0.38%
Protector Forsikring ASA	Forsikring	32,560,637	0.34%
Anglo American PLC	Metall og Minedrift	32,495,531	0.33%
Meta Platforms Inc	Interactive Media & Services	30,829,238	0.32%
Ionis Pharmaceuticals Inc	Bioteknologi	29,608,183	0.30%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	29,283,577	0.30%
Target Corp	Detaljhandel, Mat of Forbruksvarer	28,843,866	0.30%
Monster Beverage	Drikkevarer	25,257,196	0.26%
SAP SE	Programvare	25,135,356	0.26%
Novo Nordisk A/S	Farmasi	23,665,390	0.24%
UCB SA	Farmasi	23,578,567	0.24%
Jazz Pharmaceuticals PLC	Farmasi	23,310,686	0.24%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	22,803,462	0.23%
Sompo Holdings Inc	Forsikring	18,989,594	0.20%
Mitsui & Co., Ltd	Kjemikalier	18,483,719	0.19%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	15,175,774	0.16%
Lumentum Holdings Inc	Kommunikasjonsutstyr	9,505,672	0.10%

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Marubeni Corp	Handelsselskaper & Distributører	9,073,071.20	0.09%
ArcelorMittal SA right	Metall og Minedrift	68,996.64	0.00%
Total		9,717,477,348.11	100.00%