eika. Kapitalforvaltning

Beholdningsrapport Eika Global per 31.01.2026

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	563,931,818	7.06%
Alphabet Inc	Interactive Media & Services	336,044,920	4.21%
ASML Holding NV	Halvledere & Utstyr	278,188,819	3.48%
Vertiv Holdings Co	Elektrisk Utstyr	278,010,042	3.48%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	271,385,780	3.40%
Barclays PLC	Komersielle Banker	268,508,892	3.36%
Amazon.com Inc	Bredlinjet Salg	259,363,570	3.25%
Sandisk Corporation	Datamaskiner & Periferiutstyr	226,184,317	2.83%
Cardinal Health Inc	Helstetilbydere & Tjenester	197,938,501	2.48%
Western Digital Corp	Datamaskiner & Periferiutstyr	195,386,021	2.45%
Micron Technology Inc	Halvledere & Utstyr	193,600,592	2.42%
Newmont Mining Corp	Metall og Minedrift	192,759,763	2.41%
Apple Inc	Datamaskiner & Periferiutstyr	179,229,874	2.24%
Argenx SE	Bioteknologi	174,804,151	2.19%
Rheinmetall AG	Luftfart og Forsvar	174,520,074	2.19%
UCB SA	Farmasi	162,532,961	2.04%
Tapestry Inc	Tekstiler, KlC&r & Fritid	158,886,436	1.99%
Meta Platforms Inc	Interactive Media & Services	158,774,970	1.99%
Ralph Lauren Corporation	Tekstiler, KlC&r & Fritid	153,131,517	1.92%
Societe Generale SA	Komersielle Banker	148,539,037	1.86%
Agnico Eagle Mines Ltd	Metall og Minedrift	142,129,377	1.78%
Broadcom Inc	Halvledere & Utstyr	141,686,619	1.77%
Delta Air Lines Inc	Passasjerflyselskaper	139,084,895	1.74%
Prudential Plc	Forsikring	136,606,496	1.71%
Rolls−Royce Holdings PLC	Luftfart og Forsvar	134,590,253	1.69%
Microsoft Corp	Programvare	127,693,476	1.60%
Lloyds Banking Group plc	Finanstjenester	117,387,726	1.47%
Morgan Stanley	Kapitalmarked	106,009,481	1.33%

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Navn	Sektor	Markedsverdi	%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	92,789,513	1.16%
NatWest Group PLC	Komersielle Banker	88,870,333	1.11%
Standard Chartered PLC	Komersielle Banker	81,158,812	1.02%
Novo Nordisk A/S	Farmasi	80,379,133	1.01%
Citigroup Inc.	Finanstjenester	79,765,167	1.00%
Banco Santander SA	Komersielle Banker	79,001,376	0.99%
Eli Lilly & Co	Farmasi	77,005,866	0.96%
JPMorgan Chase & Co	Komersielle Banker	76,763,642	0.96%
Millicom International Cellular	TrC%dlC8se Telekomtjenester	69,999,738	0.88%
Mizuho Financial Group Inc	Komersielle Banker	65,279,416	0.82%
Bankinnskudd	Bankinnskudd	61,890,407	0.78%
Thermo Fisher Scientific Inc	Biovitenskap VerktC8y & Tjenester	60,565,381	0.76%
Allianz SE	Forsikring	60,247,483	0.75%
Boston Scientific Corp	Helseutstyr & Tjenester	59,943,519	0.75%
Johnson & Johnson	Farmasi	58,981,824	0.74%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	58,743,708	0.74%
McKesson Corp	Helstetilbydere & Tjenester	54,188,930	0.68%
Sumitomo Mitsui Financial Grou	Komersielle Banker	53,868,761	0.67%
General Electric Co	Industri Konglomerater	52,125,034	0.65%
Merck & Co Inc	Farmasi	47,032,259	0.59%
Galderma Group AG	Farmasi	44,493,156	0.56%
Genmab A/S	Bioteknologi	44,063,555	0.55%
Siemens Energy AG	Elektrisk Utstyr	43,203,134	0.54%
Carnival Corp	Hotell, Restaurant & Fritid	41,550,232	0.52%
Tele2 AB	TrC%dlC8se Telekomtjenester	41,030,469	0.51%
AbbVie Inc	Bioteknologi	40,185,777	0.50%
Salzgitter AG	Metall og Minedrift	39,591,287	0.50%
UniCredit S.p.A.	Komersielle Banker	39,389,832	0.49%

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Navn	Sektor	Markedsverdi	%
Bank of America Corp	Komersielle Banker	39,352,433	0.49%
Amphenol Corp	Elektronisk Utstyr, Instrumenter & Komponenter	38,974,652	0.49%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	38,103,978	0.48%
International Consolidated Air	Passasjerflyselskaper	36,878,705	0.46%
Ionis Pharmaceuticals Inc	Bioteknologi	36,165,152	0.45%
Protector Forsikring ASA	Forsikring	35,640,881	0.45%
EQT AB	Kapitalmarked	35,475,636	0.44%
ArcelorMittal	Metall og Minedrift	30,467,540	0.38%
Goldman Sachs Group Inc/The	Kapitalmarked	30,455,087	0.38%
SSAB AB	Metall og Minedrift	28,252,207	0.35%
Kroger Co/The	Detaljhandel, Mat of Forbruksvarer	26,783,193	0.34%
HSBC Holdings PLC	Komersielle Banker	26,173,791	0.33%
Insmed Incorporated	Bioteknologi	25,936,005	0.32%
Analog Devices Inc	Halvledere & Utstyr	24,125,127	0.30%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	23,887,217	0.30%
Deutsche Bank AG	Kapitalmarked	20,313,535	0.25%
Walmart Inc	Detaljhandel, Mat of Forbruksvarer	20,094,211	0.25%
Monster Beverage	NA	19,668,821	0.25%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	19,426,157	0.24%
Dollar General Corp	NA	19,380,132	0.24%
Bank of New York Mellon Corp/T	Kapitalmarked	18,529,679	0.23%
Vend Marketplaces ASA − B	Media	17,929,369	0.22%
Parker−Hannifin Corp	Maskiner	15,921,917	0.20%
Innovent Biologics Inc	Bioteknologi	14,227,770	0.18%
Cencora Inc	Helstetilbydere & Tjenester	13,106,120	0.16%
Sea Ltd	Underholdning	11,795,231	0.15%
CSG N.V.	Luftfart og Forsvar	5,028,387	0.06%
Uber Technologies	Bakketransport	4,417,053	0.06%
Total		**7,985,528,103**	**100.00%**

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