

Beholdningsrapport Eika Spar per 30.04.2026

Navn	Sektor	Markedsverdi	%
Kongsberg Gruppen ASA	Luftfart og Forsvar	559,227,910	4.33%
Nordic Semiconductor	Halvledere & Utstyr	433,015,254	3.35%
Novo Nordisk A/S	Farmasi	427,900,199	3.31%
DnB ASA	Komersielle Banker	424,573,896	3.29%
Vend Marketplaces ASA – B	Media	341,934,466	2.65%
NVIDIA Corp	Halvledere & Utstyr	290,249,380	2.25%
Storebrand	Forsikring	285,793,123	2.21%
Nordea Bank Abp	Komersielle Banker	257,850,852	2.00%
ABB Ltd	Elektrisk Utstyr	236,914,809	1.83%
Volvo AB	Maskiner	235,611,454	1.82%
Equinor ASA	Olje, Gass & Forbruksdrivstoff	230,140,854	1.78%
Sandvik AB	Maskiner	203,224,381	1.57%
Gjensidige Forsikring ASA	Forsikring	201,207,393	1.56%
Investor AB	Finanstjenester	196,332,835	1.52%
Swedbank AB	Komersielle Banker	196,012,839	1.52%
Alfa Laval AB	Maskiner	196,009,637	1.52%
Atlas Copco AB – A	Maskiner	192,771,772	1.49%
DSV Panalpina A/S	Bakketransport	188,820,913	1.46%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	180,955,940	1.40%
Aker BP ASA	Energiutstyr og Tjenester	163,781,996	1.27%
Bankinnskudd	Bankinnskudd	163,578,165	1.27%
Wartsila OYJ–B	Maskiner	157,809,607	1.22%
Telefonaktiebolaget LM Ericsson	Kommunikasjonsutstyr	155,212,290	1.20%
Amazon.com Inc	Bredlinjet Salg	155,075,336	1.20%
Sparebank 1 SC8r–Norge ASA	Komersielle Banker	154,834,000	1.20%
Alphabet Inc	Interactive Media & Services	150,894,771	1.17%
EQT AB	Kapitalmarked	148,191,282	1.15%
Norsk Hydro ASA	Metall og Minedrift	147,986,527	1.15%

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Micron Technology Inc	Halvledere & Utstyr	142,734,633	1.11%
Vertiv Holdings Co	Elektrisk Utstyr	141,178,533	1.09%
Sandisk Corporation	Datamaskiner & Periferiutstyr	137,839,233	1.07%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	135,753,564	1.05%
Danske Bank	Komersielle Banker	134,972,313	1.05%
Tomra Systems	Kommersielle Tjenester & Utstyr	131,026,969	1.01%
Metso Oyj	Maskiner	130,429,889	1.01%
Subsea 7 S.A.	Energiutstyr og Tjenester	129,014,040	1.00%
Apple Inc	Datamaskiner & Periferiutstyr	127,676,434	0.99%
Microsoft Corp	Programvare	120,273,820	0.93%
Mycronic AB	Elektronisk Utstyr, Instrumenter & Komponenter	118,237,976	0.92%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	114,385,912	0.89%
BEIJER REF AB	Handelsselskaper & DistributC8rer	113,670,361	0.88%
Epiroc AB – A	Kontruksjonsmaterialer	110,424,336	0.86%
Mowi ASA	Mat	110,153,966	0.85%
Norwegian Air Shuttle ASA	Passasjerflyselskaper	110,131,358	0.85%
Cardinal Health Inc	Helstetilbydere & Tjenester	107,077,845	0.83%
Meta Platforms Inc	Interactive Media & Services	106,753,213	0.83%
Siemens Energy AG	Elektrisk Utstyr	100,439,403	0.78%
Nokia Oyj	Kommunikasjonsutstyr	100,446,360	0.78%
BP PLC	Olje, Gass & Forbruksdrivstoff	96,486,131	0.75%
Western Digital Corp	Datamaskiner & Periferiutstyr	91,153,042	0.71%
Broadcom Inc	Halvledere & Utstyr	90,922,779	0.70%
Salmar ASA	Mat	85,269,860	0.66%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	82,556,070	0.64%
Ralph Lauren Corporation	Tekstiler, KIC&r & Fritid	82,173,014	0.64%
Seagate Technology Holdings PL	Datamaskiner & Periferiutstyr	79,944,170	0.62%
GE Vernova Inc	Elektrisk Utstyr	72,986,700	0.57%

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Navn	Sektor	Markedsverdi	%
Vestas Wind Systems	Elektrisk Utstyr	72,771,719	0.56%
Frontline Ltd.	Olje, Gass & Forbruksdrivstoff	72,234,602	0.56%
Scatec ASA	Halvledere & Utstyr	71,263,580	0.55%
ASML Holding NV	Halvledere & Utstyr	70,543,893	0.55%
Skandinaviske Enskilda Banken	Komersielle Banker	69,197,857	0.54%
Banco Santander SA	Komersielle Banker	66,082,908	0.51%
UCB SA	Farmasi	64,524,839	0.50%
Prudential Plc	Forsikring	62,738,273	0.49%
Tapestry Inc	Tekstiler, KIC&r & Fritid	62,579,534	0.48%
Netflix Inc	Underholdning	62,226,267	0.48%
Analog Devices Inc	Halvledere & Utstyr	61,463,177	0.48%
Galderma Group AG	Farmasi	61,085,274	0.47%
Societe Generale SA	Komersielle Banker	59,815,678	0.46%
Kongsberg Maritime AS	Kommersielle Tjenester & Utstyr	59,490,359	0.46%
Citigroup Inc.	Finanstjenester	58,261,600	0.45%
ADDTECH AB – B	Handelsselskaper & DistributC8rer	53,340,721	0.41%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	53,048,459	0.41%
Millicom International Cellular	TrC%dIC8se Telekomtjenester	52,682,975	0.41%
Newmont Mining Corp	Metall og Minedrift	52,652,750	0.41%
Agnico Eagle Mines Ltd	Metall og Minedrift	51,797,674	0.40%
Johnson & Johnson	Farmasi	48,619,591	0.38%
HSBC Holdings PLC	Komersielle Banker	46,363,543	0.36%
Carlsberg AS	Drikkevarer	46,242,217	0.36%
Hafnia Ltd	Olje, Gass & Forbruksdrivstoff	45,919,714	0.36%
Kid ASA	DistributC8rer	44,649,886	0.35%
Merck & Co Inc	Farmasi	43,139,755	0.33%
Nordnet AB	Kapitalmarked	42,621,100	0.33%
Lloyds Banking Group plc	Finanstjenester	42,447,566	0.33%

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Borr Drilling Ltd	Energiutstyr og Tjenester	41,701,684	0.32%
Argenx SE	Bioteknologi	40,962,391	0.32%
Standard Chartered PLC	Komersielle Banker	40,407,341	0.31%
Saab AB – B	Luffart og Forsvar	39,734,744	0.31%
Lagercrantz Group AB ser B	Elektronisk Utstyr, Instrumenter & Komponenter	39,677,357	0.31%
Rolls–Royce Holdings PLC	Luffart og Forsvar	39,636,483	0.31%
Telenor ASA	Diversifiserte Telekomtjenester	37,491,515	0.29%
Aker Solutions ASA	Energiutstyr og Tjenester	36,494,497	0.28%
Sumitomo Mitsui Financial Grou	Komersielle Banker	36,195,481	0.28%
Repsol SA	Olje, Gass & Forbruksdrivstoff	35,431,074	0.27%
McKesson Corp	Helstetilbydere & Tjenester	34,752,845	0.27%
Catena AB	Real Estate Management and Development	34,428,476	0.27%
BW LPG Ltd	Olje, Gass & Forbruksdrivstoff	34,040,260	0.26%
Aker ASA – A	Finanstjenester	32,472,390	0.25%
ING Groep NV–CVA	Finanstjenester	32,223,466	0.25%
Protector Forsikring ASA	Forsikring	31,616,349	0.24%
UniCredit S.p.A.	Komersielle Banker	31,112,757	0.24%
Mizuho Financial Group Inc	Komersielle Banker	31,076,342	0.24%
Europris ASA	Spesialisert Salg	30,132,560	0.23%
Bakkafrost P/F	Mat	29,555,526	0.23%
Granges AB	Metall og Minedrift	29,505,052	0.23%
WALLENIUS WILHELMSSEN ASA	Marintransport	28,335,082	0.22%
NXP Semiconductors NV	Halvledere & Utstyr	27,473,600	0.21%
Atea ASA	IT Tjenester	27,105,542	0.21%
ArcelorMittal	Metall og Minedrift	27,101,921	0.21%
Borregaard ASA	Kjemikalier	26,754,125	0.21%
NOBA Bank Group AB	Komersielle Banker	25,403,760	0.20%
DOF GROUP ASA	Energiutstyr og Tjenester	24,797,128	0.19%

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Navn	Sektor	Markedsverdi	%
LerC8y Seafood Group	Mat	23,234,653	0.18%
Telecom Italia S.p.A.	Diversifiserte Telekomtjenester	23,171,734	0.18%
Hoegh Autoliners ASA	Marintransport	22,060,853	0.17%
Sparebanken Norge	Komersielle Banker	22,051,721	0.17%
Morgan Stanley	Kapitalmarked	21,542,276	0.17%
JPMorgan Chase & Co	Komersielle Banker	20,788,744	0.16%
Salzgitter AG	Metall og Minedrift	20,176,408	0.16%
US FOODS HOLDING CORP	Detaljhandel, Mat of Forbruksvarer	19,542,471	0.15%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	19,275,888	0.15%
Anglo American PLC	Metall og Minedrift	19,054,986	0.15%
Parker-Hannifin Corp	Maskiner	19,016,787	0.15%
Genmab A/S	Bioteknologi	17,991,042	0.14%
Sentia AS	Konstruksjon & Ingeni8rtjenester	17,934,805	0.14%
Mitsubishi Heavy Industries Lt	Maskiner	17,226,540	0.13%
UPM Kymmene OYJ	Papir & Skogsprodukter	17,119,642	0.13%
General Electric Co	Industri Konglomerater	16,791,459	0.13%
Ionis Pharmaceuticals Inc	Bioteknologi	15,805,449	0.12%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	15,506,375	0.12%
AstraZeneca PLC	Farmasi	14,986,734	0.12%
Barclays PLC	Komersielle Banker	14,807,060	0.11%
SSAB AB	Metall og Minedrift	14,574,684	0.11%
Kroger Co/The	Detaljhandel, Mat of Forbruksvarer	14,514,549	0.11%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	12,618,605	0.10%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	12,362,139	0.10%
Sandoz Group AG	Farmasi	12,254,196	0.09%
Entra ASA	Eiendomsforvaltning & Utvikling	11,469,851	0.09%
Stolt-Nielsen Ltd.	Marintransport	11,187,892	0.09%
Link Mobility Group Holding ASA	Programvare	11,057,766	0.09%

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Mitsui & Co., Ltd	Kjemikalier	10,997,778.1	0.09%
Insmed Incorporated	Bioteknologi	10,855,292.6	0.08%
Walmart Inc	Detaljhandel, Mat of Forbruksvarer	10,656,727.9	0.08%
Monster Beverage	Drikkevarer	10,465,381.2	0.08%
Bank of New York Mellon Corp/T	Kapitalmarked	10,254,259.5	0.08%
CMB TECH NV	Olje, Gass & Forbruksdrivstoff	9,982,044.8	0.08%
Telia AB	Diversifiserte Telekom tjenester	9,739,830.2	0.08%
Linde PLC	Kjemikalier	9,644,859.3	0.07%
Costco Wholesale Corp	Detaljhandel, Mat of Forbruksvarer	9,596,359.9	0.07%
Sats ASA	Hotell, Restaurant & Fritid	8,575,990.0	0.07%
Innovent Biologics Inc	Bioteknologi	7,771,616.1	0.06%
Marubeni Corp	Handelsselskaper & DistributC8rer	5,939,694.1	0.05%
Mitsubishi Corp	Handelsselskaper & DistributC8rer	5,928,548.4	0.05%
Arctic Fish Holding AS	Mat	5,022,180.0	0.04%
Outokumpu Oyj	Metall og Minedrift	4,670,167.0	0.04%
Prudential Plc utbytteretter	Forsikring	769,165.1	0.01%
ServiceNow Inc	Programvare	244,795.0	0.00%
Total		12,912,689,063.0	99.99%