

**Beholdningsrapport Eika Global per 30.04.2026**

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	576,116,678	6.78%
Amazon.com Inc	Bredlinjet Salg	307,811,093	3.62%
Alphabet Inc	Interactive Media & Services	299,515,747	3.52%
Micron Technology Inc	Halvledere & Utstyr	283,318,793	3.33%
Vertiv Holdings Co	Elektrisk Utstyr	274,840,255	3.23%
Sandisk Corporation	Datamaskiner & Periferiutstyr	273,964,909	3.22%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	269,462,424	3.17%
Apple Inc	Datamaskiner & Periferiutstyr	253,096,325	2.98%
Microsoft Corp	Programvare	232,923,370	2.74%
Cardinal Health Inc	Helstetilbydere & Tjenester	208,713,974	2.46%
Siemens Energy AG	Elektrisk Utstyr	195,818,674	2.30%
BP PLC	Olje, Gass & Forbruksdrivstoff	191,104,300	2.25%
Western Digital Corp	Datamaskiner & Periferiutstyr	181,841,266	2.14%
Broadcom Inc	Halvledere & Utstyr	173,870,012	2.05%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	165,701,080	1.95%
Ralph Lauren Corporation	Tekstiler, KIC&r & Fritid	163,108,311	1.92%
Seagate Technology Holdings PL	Datamaskiner & Periferiutstyr	158,622,569	1.87%
GE Vernova Inc	Elektrisk Utstyr	142,546,795	1.68%
ASML Holding NV	Halvledere & Utstyr	138,033,419	1.62%
Meta Platforms Inc	Interactive Media & Services	130,170,047	1.53%
Banco Santander SA	Komersielle Banker	128,885,857	1.52%
UCB SA	Farmasi	122,833,820	1.45%
Netflix Inc	Underholdning	121,918,621	1.43%
Analog Devices Inc	Halvledere & Utstyr	121,332,337	1.43%
Prudential Plc	Forsikring	119,432,998	1.41%
Tapestry Inc	Tekstiler, KIC&r & Fritid	119,132,361	1.40%
Galderma Group AG	Farmasi	118,114,050	1.39%
Societe Generale SA	Komersielle Banker	115,700,399	1.36%

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Citigroup Inc.	Finanstjenester	114,408,925	1.35%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	105,951,886	1.25%
Newmont Mining Corp	Metall og Minedrift	105,762,245	1.24%
Millicom International Cellular	TrC%dlC8se Telekomtjenester	104,570,079	1.23%
Agnico Eagle Mines Ltd	Metall og Minedrift	104,228,986	1.23%
Novo Nordisk A/S	Farmasi	96,883,943	1.14%
Johnson & Johnson	Farmasi	92,558,959	1.09%
HSBC Holdings PLC	Komersielle Banker	91,829,864	1.08%
Bankinnskudd	Bankinnskudd	88,467,828	1.04%
Merck & Co Inc	Farmasi	83,987,143	0.99%
Lloyds Banking Group plc	Finanstjenester	83,426,835	0.98%
Nordic Semiconductor	Halvledere & Utstyr	83,371,869	0.98%
Argenx SE	Bioteknologi	80,124,477	0.94%
Standard Chartered PLC	Komersielle Banker	78,135,311	0.92%
Rolls-Royce Holdings PLC	Luffart og Forsvar	77,985,168	0.92%
Sumitomo Mitsui Financial Grou	Komersielle Banker	70,594,647	0.83%
Repsol SA	Olje, Gass & Forbruksdrivstoff	70,221,616	0.83%
McKesson Corp	Helstetilbydere & Tjenester	67,890,513	0.80%
ING Groep NV-CVA	Finanstjenester	62,495,410	0.74%
Mizuho Financial Group Inc	Komersielle Banker	61,759,757	0.73%
UniCredit S.p.A.	Komersielle Banker	60,366,081	0.71%
NXP Semiconductors NV	Halvledere & Utstyr	53,068,290	0.62%
ArcelorMittal	Metall og Minedrift	52,484,586	0.62%
Telecom Italia S.p.A.	Diversifiserte Telekomtjenester	44,158,562	0.52%
Morgan Stanley	Kapitalmarked	43,384,119	0.51%
JPMorgan Chase & Co	Komersielle Banker	41,912,602	0.49%
Salzgitter AG	Metall og Minedrift	39,681,223	0.47%
Marks & Spencer Group PLC	Detailhandel, Mat of Forbruksvarer	38,826,046	0.46%

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Navn	Sektor	Markedsverdi	%
Parker–Hannifin Corp	Maskiner	37,855,926	0.45%
US FOODS HOLDING CORP	Detaljhandel, Mat of Forbruksvarer	37,793,245	0.44%
Anglo American PLC	Metall og Minedrift	36,200,396	0.43%
Mitsubishi Heavy Industries Lt	Maskiner	35,273,340	0.41%
Genmab A/S	Bioteknologi	35,138,060	0.41%
General Electric Co	Industri Konglomerater	33,299,780	0.39%
Protector Forsikring ASA	Forsikring	31,797,390	0.37%
Ionis Pharmaceuticals Inc	Bioteknologi	31,685,308	0.37%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	30,754,095	0.36%
Carlsberg AS	Drikkevarer	29,990,511	0.35%
AstraZeneca PLC	Farmasi	29,897,688	0.35%
Barclays PLC	Komersielle Banker	29,521,229	0.35%
SSAB AB	Metall og Minedrift	29,420,470	0.35%
Kroger Co/The	Detaljhandel, Mat of Forbruksvarer	28,098,946	0.33%
Kongsberg Gruppen ASA	Luffart og Forsvar	25,781,460	0.30%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	25,512,525	0.30%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	23,951,191	0.28%
Sandoz Group AG	Farmasi	23,280,367	0.27%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	22,463,618	0.26%
Mitsui & Co., Ltd	Kjemikalier	22,065,606	0.26%
Insmed Incorporated	Bioteknologi	21,837,399	0.26%
Walmart Inc	Detaljhandel, Mat of Forbruksvarer	21,549,045	0.25%
Monster Beverage	Drikkevarer	21,079,162	0.25%
Bank of New York Mellon Corp/T	Kapitalmarked	20,113,548	0.24%
Costco Wholesale Corp	Detaljhandel, Mat of Forbruksvarer	19,494,670	0.23%
Linde PLC	Kjemikalier	19,327,011	0.23%
Telia AB	Diversifiserte Telekom tjenester	18,742,608	0.22%
SAP SE	Programvare	18,031,610	0.21%

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Navn	Sektor	Markedsverdi	%
Innovent Biologics Inc	Bioteknologi	15,248,495.8	0.18%
EQT AB	Kapitalmarked	11,613,389.0	0.14%
Marubeni Corp	Handelsselskaper & DistributC8rer	11,337,973.2	0.13%
Mitsubishi Corp	Handelsselskaper & DistributC8rer	11,116,028.3	0.13%
Prudential Plc utbytteretter	Forsikring	1,512,719.8	0.02%
ServiceNow Inc	Programvare	485,482.6	0.01%
<b>Total</b>		<b>8,497,737,745.5</b>	<b>100.00%</b>