

Beholdningsrapport Eika Global per 29.05.2026

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	605,654,288	6.66%
Micron Technology Inc	Halvledere & Utstyr	398,334,819	4.38%
Alphabet Inc	Interactive Media & Services	353,823,664	3.89%
Amazon.com Inc	Bredlinjet Salg	346,653,922	3.81%
Apple Inc	Datamaskiner & Periferiutstyr	335,089,939	3.68%
Sandisk Corporation	Datamaskiner & Periferiutstyr	315,575,540	3.47%
Microsoft Corp	Programvare	279,298,154	3.07%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	265,574,643	2.92%
Cardinal Health Inc	Helstetilbydere & Tjenester	211,563,848	2.33%
Seagate Technology Holdings PL	Datamaskiner & Periferiutstyr	205,827,178	2.26%
Broadcom Inc	Halvledere & Utstyr	185,060,733	2.03%
Vertiv Holdings Co	Elektrisk Utstyr	179,737,321	1.98%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	156,279,859	1.72%
ASML Holding NV	Halvledere & Utstyr	154,568,751	1.70%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	153,307,057	1.68%
Western Digital Corp	Datamaskiner & Periferiutstyr	144,020,906	1.58%
Millicom International Cellular	Trådløse Telekomtjenester	143,888,599	1.58%
Tapestry Inc	Tekstiler, Klær & Fritid	143,828,422	1.58%
Analog Devices Inc	Halvledere & Utstyr	137,084,081	1.51%
BP PLC	Olje, Gass & Forbruksdrivstoff	133,071,632	1.46%
UCB SA	Farmasi	132,183,451	1.45%
Banco Santander SA	Komersielle Banker	131,671,085	1.45%
Galderma Group AG	Farmasi	129,588,378	1.42%
Novo Nordisk A/S	Farmasi	127,126,926	1.40%
GE Vernova Inc	Elektrisk Utstyr	126,568,025	1.39%
Argenx SE	Bioteknologi	122,423,427	1.35%
Citigroup Inc.	Finanstjenester	111,840,484	1.23%
Meta Platforms Inc	Interactive Media & Services	110,414,910	1.21%

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Societe Generale SA	Komersielle Banker	104,677,774	1.15%
Standard Chartered PLC	Komersielle Banker	99,683,236	1.10%
AstraZeneca PLC	Farmasi	98,059,876	1.08%
NXP Semiconductors NV	Halvledere & Utstyr	97,277,872	1.07%
Nordic Semiconductor	Halvledere & Utstyr	96,840,895	1.06%
Repsol SA	Olje, Gass & Forbruksdrivstoff	96,382,460	1.06%
HSBC Holdings PLC	Komersielle Banker	93,489,638	1.03%
Merck & Co Inc	Farmasi	90,769,797	1.00%
Johnson & Johnson	Farmasi	90,105,692	0.99%
Chevron Corp	Olje, Gass & Forbruksdrivstoff	83,149,083	0.91%
Siemens Energy AG	Elektrisk Utstyr	83,073,168	0.91%
Visa Inc	Finanstjenester	75,471,930	0.83%
Sumitomo Mitsui Financial Grou	Komersielle Banker	72,833,948	0.80%
Bankinnskudd	Bankinnskudd	67,926,600	0.75%
UniCredit S.p.A.	Komersielle Banker	67,508,500	0.74%
Halliburton Co	Energiutstyr og Tjenester	67,022,687	0.74%
ING Groep NV-CVA	Finanstjenester	66,628,524	0.73%
ServiceNow Inc	Programvare	65,162,944	0.72%
Atlassian Corporation	Internet Programvare & Tjenester	64,667,799	0.71%
Mizuho Financial Group Inc	Komersielle Banker	64,604,207	0.71%
Netflix Inc	Underholdning	63,818,412	0.70%
Barclays PLC	Komersielle Banker	63,609,067	0.70%
McKesson Corp	Helstetilbydere & Tjenester	61,430,169	0.68%
Oracle Corp.	Programvare	58,343,374	0.64%
Saipem SpA	Energiutstyr og Tjenester	58,151,150	0.64%
Salzgitter AG	Metall og Minedrift	51,969,485	0.57%
Kongsberg Gruppen ASA	Luffart og Forsvar	51,662,472	0.57%
ArcelorMittal	Metall og Minedrift	47,727,049	0.52%

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Navn	Sektor	Markedsverdi	%
Telecom Italia S.p.A.	Diversifiserte Telekomtjenester	47,381,160	0.52%
Morgan Stanley	Kapitalmarked	47,045,101	0.52%
Ralph Lauren Corporation	Tekstiler, Klær & Fritid	46,508,529	0.51%
Walmart Inc	Detaljhandel, Mat of Forbruksvarer	45,974,521	0.51%
SAP SE	Programvare	45,860,491	0.50%
Genmab A/S	Bioteknologi	45,332,447	0.50%
Agnico Eagle Mines Ltd	Metall og Minedrift	44,495,380	0.49%
Newmont Mining Corp	Metall og Minedrift	43,846,449	0.48%
Prudential Plc	Forsikring	41,594,141	0.46%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	41,253,327	0.45%
JPMorgan Chase & Co	Komersielle Banker	39,797,762	0.44%
Anglo American PLC	Metall og Minedrift	39,668,976	0.44%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	38,112,480	0.42%
Parker-Hannifin Corp	Maskiner	34,922,938	0.38%
Allianz SE	Forsikring	34,664,035	0.38%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	33,724,319	0.37%
SSAB AB	Metall og Minedrift	33,527,444	0.37%
Ionis Pharmaceuticals Inc	Bioteknologi	32,210,845	0.35%
Costco Wholesale Corp	Detaljhandel, Mat of Forbruksvarer	31,753,297	0.35%
Salesforce Inc	Programvare	31,630,706	0.35%
Protector Forsikring ASA	Forsikring	31,129,550	0.34%
Carlsberg AS	Drikkevarer	29,623,575	0.33%
Mitsubishi Heavy Industries Lt	Maskiner	28,429,328	0.31%
EQT AB	Kapitalmarked	27,265,396	0.30%
Kroger Co/The	Detaljhandel, Mat of Forbruksvarer	25,495,714	0.28%
Sandoz Group AG	Farmasi	24,290,787	0.27%
Monster Beverage	Drikkevarer	23,933,010	0.26%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	21,064,870	0.23%

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Bank of New York Mellon Corp/T	Kapitalmarked	20,739,011.6	0.23%
Mitsui & Co., Ltd	Kjemikalier	19,348,040.5	0.21%
Telia AB	Diversifiserte Telekomtjenester	19,122,890.9	0.21%
Linde PLC	Kjemikalier	19,070,417.9	0.21%
Insmed Incorporated	Bioteknologi	17,012,958.6	0.19%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	15,291,607.5	0.17%
Innovent Biologics Inc	Bioteknologi	14,024,278.4	0.15%
Mitsubishi Corp	Handelsselskaper & Distributører	11,026,850.4	0.12%
Marubeni Corp	Handelsselskaper & Distributører	9,481,908.1	0.10%
ArcelorMittal SA	Metall og Minedrift	114,210.6	0.00%
Total		9,097,876,606.4	100.00%