

## Beholdningsrapport Eika Global per 31.03.2026

Navn	Sektor	Markedsverdi	%
NVIDIA Corp	Halvledere & Utstyr	527,333,227	6.81%
Taiwan Semiconductor Manufactu	Halvledere & Utstyr	281,584,876	3.63%
Cardinal Health Inc	Helstetilbydere & Tjenester	259,014,548	3.34%
ASML Holding NV	Halvledere & Utstyr	251,670,495	3.25%
Alphabet Inc	Interactive Media & Services	235,585,990	3.04%
Vertiv Holdings Co	Elektrisk Utstyr	235,420,268	3.04%
Sandisk Corporation	Datamaskiner & Periferiutstyr	228,946,426	2.96%
Western Digital Corp	Datamaskiner & Periferiutstyr	214,046,790	2.76%
Newmont Mining Corp	Metall og Minedrift	206,504,285	2.67%
Micron Technology Inc	Halvledere & Utstyr	204,219,106	2.64%
BP PLC	Olje, Gass & Forbruksdrivstoff	189,022,659	2.44%
Siemens Energy AG	Elektrisk Utstyr	186,835,135	2.41%
Amazon.com Inc	Bredlinjet Salg	182,536,902	2.36%
Apple Inc	Datamaskiner & Periferiutstyr	180,429,901	2.33%
Microsoft Corp	Programvare	166,492,581	2.15%
Ralph Lauren Corporation	Tekstiler, KIC&r & Fritid	163,874,739	2.12%
Agnico Eagle Mines Ltd	Metall og Minedrift	162,265,969	2.09%
Neste Oil Corp	Olje, Gass & Forbruksdrivstoff	160,793,877	2.08%
Bankinnskudd	Bankinnskudd	152,540,065	1.97%
UCB SA	Farmasi	141,285,233	1.82%
Broadcom Inc	Halvledere & Utstyr	135,032,681	1.74%
Rolls-Royce Holdings PLC	Luffart og Forsvar	121,630,918	1.57%
Tapestry Inc	Tekstiler, KIC&r & Fritid	121,411,742	1.57%
Millicom International Cellular	TrC%dlC8se Telekomtjenester	119,988,988	1.55%
Meta Platforms Inc	Interactive Media & Services	115,770,073	1.49%
Prudential Plc	Forsikring	114,865,396	1.48%
Banco Santander SA	Komersielle Banker	114,749,724	1.48%
GE Vernova Inc	Elektrisk Utstyr	113,132,156	1.46%

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Johnson & Johnson	Farmasi	103,107,297	1.33%
Merck & Co Inc	Farmasi	96,965,965	1.25%
Societe Generale SA	Komersielle Banker	93,176,106	1.20%
Lloyds Banking Group plc	Finanstjenester	90,466,368	1.17%
HSBC Holdings PLC	Komersielle Banker	84,600,101	1.09%
Argenx SE	Bioteknologi	76,603,136	0.99%
McKesson Corp	Helstetilbydere & Tjenester	75,492,303	0.97%
Netflix Inc	Underholdning	70,994,380	0.92%
Marks & Spencer Group PLC	Detaljhandel, Mat of Forbruksvarer	68,176,697	0.88%
Sumitomo Mitsui Financial Grou	Komersielle Banker	66,090,861	0.85%
Galderma Group AG	Farmasi	65,929,376	0.85%
Citigroup Inc.	Finanstjenester	64,329,268	0.83%
UniCredit S.p.A.	Komersielle Banker	64,071,142	0.83%
Analog Devices Inc	Halvledere & Utstyr	62,595,743	0.81%
Repsol SA	Olje, Gass & Forbruksdrivstoff	58,515,510	0.76%
Mizuho Financial Group Inc	Komersielle Banker	57,649,876	0.74%
General Electric Co	Industri Konglomerater	56,213,566	0.73%
Dollar General Corp	Detaljhandel, Mat of Forbruksvarer	53,234,989	0.69%
Nordic Semiconductor	Halvledere & Utstyr	51,992,460	0.67%
ArcelorMittal	Metall og Minedrift	48,071,799	0.62%
ING Groep NV-CVA	Finanstjenester	47,208,111	0.61%
Standard Chartered PLC	Komersielle Banker	43,657,664	0.56%
JPMorgan Chase & Co	Komersielle Banker	41,227,323	0.53%
Telecom Italia S.p.A.	Diversifiserte Telekomtjenester	40,542,589	0.52%
AbbVie Inc	Bioteknologi	39,771,740	0.51%
Parker-Hannifin Corp	Maskiner	39,011,985	0.50%
Monster Beverage	Drikkevarer	37,244,856	0.48%
Genmab A/S	Bioteknologi	36,635,759	0.47%

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Navn	Sektor	Markedsverdi	%
Ionis Pharmaceuticals Inc	Bioteknologi	33,337,397	0.43%
Mitsubishi Heavy Industries Lt	Maskiner	33,272,388	0.43%
Anglo American PLC	Metall og Minedrift	32,643,963	0.42%
AstraZeneca PLC	Farmasi	32,034,455	0.41%
Protector Forsikring ASA	Forsikring	31,824,649	0.41%
Kroger Co/The	Detaljhandel, Mat of Forbruksvarer	31,289,151	0.40%
Salzgitter AG	Metall og Minedrift	31,276,076	0.40%
Novo Nordisk A/S	Farmasi	31,047,330	0.40%
Carlsberg AS	Drikkevarer	28,518,187	0.37%
ADVANCED MICRO DEVICES	Halvledere & Utstyr	28,502,369	0.37%
Tele2 AB	TrC%dlC8se Telekomtjenester	27,586,711	0.36%
Thermo Fisher Scientific Inc	Biovitenskap VerktC8y & Tjenester	27,527,564	0.36%
Insmed Incorporated	Bioteknologi	27,437,296	0.35%
SSAB AB	Metall og Minedrift	26,614,852	0.34%
US FOODS HOLDING CORP	Detaljhandel, Mat of Forbruksvarer	25,059,903	0.32%
Tesco PLC	Detaljhandel, Mat of Forbruksvarer	23,914,309	0.31%
Casey's General Stores Inc	Detaljhandel, Mat of Forbruksvarer	23,659,806	0.31%
Sandoz Group AG	Farmasi	23,450,119	0.30%
Mitsui & Co., Ltd	Kjemikalier	22,988,984	0.30%
Walmart Inc	Detaljhandel, Mat of Forbruksvarer	21,267,307	0.27%
Costco Wholesale Corp	Detaljhandel, Mat of Forbruksvarer	20,059,236	0.26%
Linde PLC	Kjemikalier	20,028,022	0.26%
Telia AB	Diversifiserte Telekomtjenester	19,003,018	0.25%
Bank of New York Mellon Corp/T	Kapitalmarked	18,601,237	0.24%
Vend Marketplaces ASA – B	Media	16,137,779	0.21%
Carnival Corp	Hotell, Restaurant & Fritid	15,942,234	0.21%
Innovent Biologics Inc	Bioteknologi	15,061,599	0.19%
Mitsubishi Corp	Handelsselskaper & DistributC8rer	12,209,665	0.16%

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EQT AB	Kapitalmarked	11,469,724	0.15%
Marubeni Corp	Handelsselskaper & DistributC8rer	10,813,677	0.14%
CSG N.V.	Luffart og Forsvar	3,774,182	0.05%
<b>Total</b>		<b>7,746,914,907</b>	<b>100.00%</b>