

Beholdningsrapport Eika Alpha per 30.09.2026

Navn	Sektor	Markedsverdi	%
Nordic Semiconductor	Halvledere & Utstyr	79,163,185	11.75%
Vend Marketplaces ASA – B	Media	71,226,041	10.57%
Kongsberg Gruppen ASA	Luffart og Forsvar	68,576,003	10.18%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	35,763,842	5.31%
Microsoft Corp	Programvare	31,198,352	4.63%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	30,605,425	4.54%
Sparebank 1 SC8r–Norge ASA	Komersielle Banker	29,321,784	4.35%
Storebrand	Forsikring	28,627,132	4.25%
Meta Platforms Inc	Interactive Media & Services	28,540,279	4.24%
Gjensidige Forsikring ASA	Forsikring	28,178,144	4.18%
DnB ASA	Komersielle Banker	27,370,702	4.06%
Sparebank 1 SMN	Komersielle Banker	26,998,541	4.01%
Bankinnskudd	Bankinnskudd	24,718,297	3.67%
Novo Nordisk A/S	Farmasi	22,998,646	3.41%
Tomra Systems	Kommersielle Tjenester & Utstyr	22,123,873	3.28%
BEIJER REF AB	Handelsselskaper & DistributC8rer	17,282,266	2.56%
Sandisk Corporation	Datamaskiner & Periferiutstyr	16,029,224	2.38%
Outlet Group Holding ASA	NA	14,625,000	2.17%
Sparebanken Norge	Komersielle Banker	14,503,822	2.15%
Fjord Defence Group ASA	Luffart og Forsvar	14,490,000	2.15%
Metso Oyj	Maskiner	10,898,780	1.62%
Alfa Laval AB	Maskiner	10,663,294	1.58%
Sandvik AB	Maskiner	9,795,333	1.45%
ABB Ltd	Elektrisk Utstyr	9,293,918	1.38%
Arctic Fish Holding AS	Mat	889,812	0.13%
Transeuro Energy Corp	Energi	2	0.00%
Total		673,881,697	100.00%