

**Beholdningsrapport Eika Alpha per 30.04.2026**

Navn	Sektor	Markedsverdi	%
Vend Marketplaces ASA – B	Media	92,705,413	13.93%
Nordic Semiconductor	Halvledere & Utstyr	89,526,843	13.45%
Kongsberg Gruppen ASA	Luffart og Forsvar	67,883,490	10.20%
Bankinnskudd	Bankinnskudd	41,953,802	6.30%
Storebrand	Forsikring	31,343,087	4.71%
Frontline Ltd.	Olje, Gass & Forbruksdrivstoff	29,868,310	4.49%
Sparebank 1 SC8r–Norge ASA	Komersielle Banker	29,318,000	4.41%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	28,582,374	4.29%
Sparebank 1 SMN	Komersielle Banker	28,385,988	4.26%
Norwegian Air Shuttle ASA	Passasjerflyselskaper	27,679,768	4.16%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	27,324,405	4.11%
Microsoft Corp	Programvare	26,464,944	3.98%
Gjensidige Forsikring ASA	Forsikring	25,580,984	3.84%
Novo Nordisk A/S	Farmasi	24,682,995	3.71%
Meta Platforms Inc	Interactive Media & Services	24,560,923	3.69%
DnB ASA	Komersielle Banker	20,471,454	3.08%
Tomra Systems	Kommersielle Tjenester & Utstyr	19,580,906	2.94%
Sparebanken Norge	Komersielle Banker	13,758,458	2.07%
AKER BIOMARINE ASA	Mat	10,040,000	1.51%
Bruton Limited	Finanstjenester	4,838,090	0.73%
Arctic Fish Holding AS	Mat	1,011,150	0.15%
Transeuro Energy Corp	Energi	2	0.00%
<b>Total</b>		<b>665,561,387</b>	<b>100.00%</b>