

## Beholdningsrapport Eika Alpha per 31.03.2026

Navn	Sektor	Markedsverdi	%
Nordic Semiconductor	Halvledere & Utstyr	88,545,690	13.83%
Vend Marketplaces ASA – B	Media	87,175,106	13.61%
Kongsberg Gruppen ASA	Luffart og Forsvar	71,561,357	11.18%
Sparebank 1 SC8r–Norge ASA	Komersielle Banker	30,857,195	4.82%
Storebrand	Forsikring	30,571,349	4.77%
Frontline Ltd.	Olje, Gass & Forbruksdrivstoff	30,125,337	4.70%
Sparebank 1 SMN	Komersielle Banker	28,365,399	4.43%
Norwegian Air Shuttle ASA	Passasjerflyselskaper	27,154,626	4.24%
Kitron ASA	Elektronisk Utstyr, Instrumenter & Komponenter	26,618,048	4.16%
Microsoft Corp	Programvare	25,165,596	3.93%
Meta Platforms Inc	Interactive Media & Services	24,053,730	3.76%
DnB ASA	Komersielle Banker	21,974,347	3.43%
Novo Nordisk A/S	Farmasi	21,610,881	3.37%
Mowi ASA	Mat	21,013,085	3.28%
Autostore Holding AS	Elektronisk Utstyr, Instrumenter & Komponenter	15,990,647	2.50%
Sparebanken Norge	Komersielle Banker	13,643,577	2.13%
Salmar ASA	Mat	12,497,235	1.95%
Bankinnskudd	Bankinnskudd	12,173,536	1.90%
Gjensidige Forsikring ASA	Forsikring	12,027,960	1.88%
General Oceans ASA	Elektronisk Utstyr, Instrumenter & Komponenter	11,909,080	1.86%
Bakkafrost P/F	Mat	10,930,139	1.71%
AKER BIOMARINE ASA	Mat	10,540,000	1.65%
Bruton Limited	Finanstjenester	4,666,662	0.73%
Arctic Fish Holding AS	Mat	1,179,675	0.18%
Transeuro Energy Corp	Energi	2	0.00%
<b>Total</b>		<b>640,350,256</b>	<b>100.00%</b>