

## Eignasamsetning 31/12/2025

### Innlán

Óverðtryggð innlán	0.4%
	<b>6.2%</b>

### Innlend skuldabréf

Veðlán til sjóðfélaga	14.6%
Ríkisbréf	7.3%
Skuldabréf fjármálafyrirtækja	2.6%
Skuldabréf sveitarfélaga	2.2%
Orkuveita Reykjavíkur	2.2%
Reitir fasteignafélag hf.	1.6%
Eik fasteignafélag hf.	1.2%
Heimar hf.	1.0%
Landsbréf - BÚS I	0.9%
ST1 hs.	0.8%
Félagsbústaðir hf.	0.5%
Heimstaden hf.	0.5%
HS Veitur hf.	0.5%
Kaldalón hf.	0.4%
Ljósleiðarinn ehf.	0.3%
Útgerðarfélag Reykjavíkur hf.	0.2%
ACF IV slhf.	0.2%
Skagi hf.	0.2%
ACF III slhf.	0.2%
SÍL 2 hs.	0.2%
Súlur Reykjavík ehf.	0.2%
Íþaka fasteignir ehf.	0.1%
Ofanleiti 1 ehf.	0.1%
Landsnet hf.	0.1%
Alma íbúðafélag hf.	0.1%
	<b>39.2%</b>

### Verðtryggingarhlutfall innlendra skuldabréfa\*

88.1%

\*Án sjóðfélagalána og ríkisskuldabréfasjóða

### Erlend skuldabréf og innlán

JPMorgan Funds - Standard MM VNAV S. EUR - I class	1.3%
PIMCO GIS - Global Bond Fund,Curey Exp. - UCITS	0.8%
Gjaldeyrisinnlán	0.7%
PIMCO GIS - Euro Income Bond - UCITS	0.6%
Ríkisbréf	0.6%
JPMorgan Funds - Global Bond Opport - A USD	0.5%
PIMCO GIS - Income Fund	0.5%
Fidelity - Global Bond Fund - I Acc.USD	0.3%
DNB Fund - Nordic High Yield-Class D1-EUR	0.3%
Skuldabréf fjármálafyrirtækja	0.2%
Landsbankinn hf.8,125% Perp.18.02.2030	0.1%
	<b>6.1%</b>

## Eignasamsetning 31/12/2025

### Innlend hlutabréf

Arion banki hf.	2.2%
Stefnir - Innlend hlutabréf hs.	1.6%
Íslandsbanki hf.	1.6%
Stefnir - ÍS 5 hs.	1.5%
JBT Marel Corporation	1.0%
Sjóvá-Almennar tryggingar hf.	0.6%
Reitir fasteignafélag hf.	0.6%
Festi hf.	0.5%
Skel fjárfestingafélag hf.	0.5%
Ísfélag hf.	0.4%
Alvotech SA	0.4%
Oculus Holding AG	0.3%
Icelandair Group hf.	0.3%
Skagi hf.	0.3%
Kvika banki hf.	0.3%
Heimar hf.	0.3%
Kaldalón hf.	0.3%
Ölgerðin Egill Skallagríms hf.	0.2%
Amaroq Ltd.	0.2%
Hampiðjan hf.	0.2%
	<b>13.4%</b>

### Innlendar sérhæfðar fjárfestingar

Jarðvarmi slhf.	0.9%
HSV eignarhaldsfélag slhf.	0.8%
Bláa Lónið hf.	0.8%
Horn IV slhf.	0.5%
SÍA IV slhf.	0.3%
TFII slhf.	0.3%
VEX I slhf.	0.3%
CP Invest slhf.	0.3%
Innviðir fjárfestingar slhf.	0.3%
SRE III slhf.	0.2%
Drangar hf.	0.2%
Iðunn framtakssjóður slhf.	0.2%
Landsbréf - Veðskuldabréfasjóð	0.2%
IS Haf fjárfestingar slhf.	0.2%
Innviðir fjárfestingar II slhf.	0.1%
SÍA III slhf.	0.1%
	<b>6.2%</b>

### Erlend hlutabréf

SSgA World IDX EQ-I -EUR	7.3%
Vanguard - Global Stock Index Fund USD	6.2%
Capital Group - New Perspective Fund A7 USD	3.5%
Katla Fund - Global Equity/UCITS - B class	2.1%
SSgA World IDX EQ-I -USD	2.1%
Vanguard - European Stock Index Fund - EUR	1.5%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	1.5%
JPMorgan Funds - Global Focus - I class USD	1.3%
Seilern World Growth - USD	1.1%
SEL1 27 12 0% 22.12.2027	0.6%
SEL2 28 7 - 0% 26.07.2028	0.6%
iShares Core MSCI World - UCITS / ETF	0.5%
Brandes Global Value Fund - UCITS	0.4%
Ashmore - Emerging Markets Frontier Eq.Fund	0.4%
	<b>29.1%</b>

## Eignasamsetning 31/12/2025

### Erlendar sérhæfðar fjárfestingar

Infrastructure Investment Fund - IIF	0.5%
DNB Private Equity VIII (IS) AS	0.4%
DNB Private Equity VII (IS) AS	0.4%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0.3%
West Street Global Growth Partners Europe SLP	0.3%
New Mountain Guardian IV BDC, L.L.C.	0.3%
Bridgepoint Direct Lending III Levered SCSP	0.3%
KKR Global Infrastructure Investors IV - USD SCSp	0.3%
KKR North America Fund XIII SCSp.	0.3%
Carlyle Partners VIII - EU,S.C.SP.	0.3%
KKR European Fund VI SCSp.	0.3%
Harbour Vest Dover Str.XI AIF SCSp.	0.2%
Vintage IX B Offshore SCSp - LP	0.2%
CVC C.P.Euro Direct Lending Fund III (EL) SCSp.	0.2%
NB Private Debt Fund IV LUX (A) SCSP	0.1%
New Mountain Partners VII, L.P.	0.1%
EQT Infrastructure VI	0.1%
StepStone Real Estate Partners V Europe, SCSP	0.1%
CVC Capital Partners IX	0.1%
AlpInvest Secondaries Fund VIII	0.1%
NB Private Debt Fund V LUX (A) SCSP	0.1%
CVC C.P.Euro Direct Lending Fund IV (EL) SCSp.	0.1%
	<b>5.7%</b>

### Skipting á milli eignaflokka eftir stærð

Innlend skuldabréf	39.2%
Erlend hlutabréf	29.1%
Innlend hlutabréf	13.4%
Innlendar sérhæfðar fjárfestingar	6.2%
Erlend skuldabréf og innlán	6.1%
Erlendar sérhæfðar fjárfestingar	5.7%
Innlán	0.4%
<b>Samtals</b>	<b>100.0%</b>

Athugið að vægi bréfa undir 0,1% er ekki sett fram í yfirlitinu en er í samtalstölu eignaflokkanna.