



Eignasamsetning 31/12/2025

Innlán

Óverðtryggð innlán	0.9%
	0.9%

Innlend skuldabréf

Ríkisbréf	11.6%
Veðlán til sjóðfélaga	3.2%
Skuldabréf fjármálafyrirtækja	2.6%
Skuldabréf sveitarfélaga	2.4%
Orkuveita Reykjavíkur	0.9%
Reitir fasteignafélag hf.	0.7%
Heimar hf.	0.3%
Stefnir - Sparifjár sjóður hs.	0.3%
Rarik ohf.	0.3%
ST1 hs.	0.3%
	22.8%

Verðtryggingarhlutfall innlendra skuldabréfa* 82.1%

*Án sjóðfélagalána og ríkisskuldabréfasjóða

Erlend skuldabréf og innlán

Gjaldeyrisinnlán	0.4%
JPMorgan Funds - Standard MM VNAV S. EUR - I class	1.3%
Ríkisbréf	0.6%
	2.3%

Innlend hlutabréf

Arion banki hf.	4.3%
Íslandsbanki hf.	2.8%
JBT Marel Corporation	2.2%
Sjóvá-Almennar tryggingar hf.	1.7%
Festi hf.	1.5%
Stefnir - Innlend hlutabréf hs.	1.3%
Landsbréf - LEQ UCITS ETF. hs	1.3%
Skagi hf.	1.1%
Reitir fasteignafélag hf.	1.1%
Stefnir - ÍS 5 hs.	1.0%
Kvika banki hf.	0.8%
Skel fjárfestingafélag hf.	0.8%
Ísfélag hf.	0.8%
Oculus Holding AG	0.7%
Kaldalón hf.	0.6%
Alvotech SA	0.6%
Heimar hf.	0.5%
Ölgerðin Egill Skallagríms hf.	0.5%
Amaroq Ltd.	0.4%
Hagar hf.	0.4%
Hampiðjan hf.	0.3%
Nova klúbburinn hf.	0.2%
Alpha hlutabréf	0.1%
Eimskipafélag Íslands hf.	0.1%
	25.3%



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Innlendar sérhæfðar fjárfestingar

Bláa Lónið hf.	0.1%
CP Invest slhf.	0.1%
Drangar hf.	0.2%
Horn IV slhf.	0.1%
HSV eignarhaldsfélag slhf.	0.2%
IS Haf fjárfestingar slhf.	0.2%
Jarðvarmi slhf.	0.5%
SRE III slhf.	0.5%
	2.3%

Erlend hlutabréf

Ashmore - Emerging Markets Frontier Eq.Fund	0.6%
Brandes Global Value Fund - UCITS	0.9%
Capital Group - New Perspective Fund A7 USD	5.6%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	2.2%
iShares Core MSCI World - UCITS / ETF	5.9%
iShares MSCI World -ETF	3.6%
JPMorgan Funds - Global Focus - I class USD	2.5%
Katla Fund - Global Equity/UCITS - B class	1.4%
Seilern World Growth - USD	1.3%
SEL1 27 12 0% 22.12.2027	0.8%
SEL2 28 7 - 0% 26.07.2028	0.8%
SSgA World IDX EQ-I -EUR	3.4%
SSgA World IDX EQ-I -USD	5.3%
Vanguard - European Stock Index Fund - EUR	2.3%
Vanguard - Global Stock Index Fund USD	7.0%
	43.6%

Erlendar sérhæfðar fjárfestingar

Bridgepoint Direct Lending III Levered SCSP	0.2%
Carlyle Partners VIII - EU,S.C.SP.	0.2%
CVC C.P.Euro Direct Lending Fund III (EL) SCSp.	0.2%
DNB Private Equity VIII (IS) AS	0.3%
Infrastructure Investment Fund - IIF	0.1%
KKR European Fund VI SCSp.	0.2%
KKR Global Infrastructure Investors IV - USD SCSp	0.1%
New Mountain Guardian IV BDC, L.L.C.	0.2%
West Street Global Growth Partners Europe SLP	0.2%
	2.7%

Skipting á milli eignaflokka eftir stærð

Erlend hlutabréf	43.6%
Innlend hlutabréf	25.3%
Innlend skuldabréf	22.8%
Erlendar sérhæfðar fjárfestingar	2.7%
Innlendar sérhæfðar fjárfestingar	2.3%
Erlend skuldabréf og innlán	2.3%
Innlán	0.9%
Samtals	100.0%

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