



## Eignasamsetning 31/12/2025

### Innlán

|                    |             |
|--------------------|-------------|
| Óverðtryggð innlán | 0.1%        |
|                    | <b>0.1%</b> |

### Innlend skuldabréf

|                               |              |
|-------------------------------|--------------|
| Ríkisbréf                     | 8.8%         |
| Skuldabréf fjármálafyrirtækja | 6.7%         |
| Veðlán til sjóðfélaga         | 5.3%         |
| Skuldabréf sveitarfélaga      | 2.3%         |
| Orkuveita Reykjavíkur         | 1.7%         |
| Reitir fasteignafélag hf.     | 1.5%         |
| Eik fasteignafélag hf.        | 1.0%         |
| Heimar hf.                    | 0.9%         |
| Landsbréf - BÚS I             | 0.7%         |
| ST1 hs.                       | 0.5%         |
| Félagsbústaðir hf.            | 0.4%         |
| Kaldalón hf.                  | 0.4%         |
| Heimstaden hf.                | 0.4%         |
| Útgerðarfélag Reykjavíkur hf. | 0.3%         |
| Ljósleiðarinn ehf.            | 0.2%         |
| Íþaka fasteignir ehf.         | 0.2%         |
| Alma íbúðafélag hf.           | 0.2%         |
| HS Veitur hf.                 | 0.2%         |
| ACF IV slhf.                  | 0.2%         |
| Landsnet hf.                  | 0.1%         |
| Reykjastræti ehf.             | 0.1%         |
| Súlur Reykjavík ehf.          | 0.1%         |
| SÍL 2 hs.                     | 0.1%         |
| ACF III slhf.                 | 0.1%         |
|                               | <b>33.6%</b> |

### Verðtryggingarhlutfall innlendra skuldabréfa\*

|                                             |              |
|---------------------------------------------|--------------|
| *Án sjóðfélagalána og ríkisskuldabréfasjóða | <b>83.0%</b> |
|---------------------------------------------|--------------|

### Erlend skuldabréf og innlán

|                                                    |             |
|----------------------------------------------------|-------------|
| Ríkisbréf                                          | 0.9%        |
| PIMCO GIS - Global Bond Fund,Curey Exp. - UCITS    | 0.7%        |
| PIMCO GIS - Euro Income Bond - UCITS               | 0.6%        |
| PIMCO GIS - Income Fund                            | 0.5%        |
| Gjaldeyrisinnlán                                   | 0.4%        |
| JPMorgan Funds - Global Bond Opport - A USD        | 0.4%        |
| JPMorgan Funds - Standard MM VNAV S. EUR - I class | 0.3%        |
| DNB Fund - Nordic High Yield-Class D1-EUR          | 0.3%        |
| Fidelity - Global Bond Fund - I Acc.USD            | 0.3%        |
| Skuldabréf fjármálafyrirtækja                      | 0.2%        |
| Landsbankinn hf.8,125% Perp.18.02.2030             | 0.1%        |
|                                                    | <b>4.7%</b> |



## Eignasamsetning 31/12/2025

### Innlend hlutabréf

|                                 |       |
|---------------------------------|-------|
| Alvotech SA                     | 0.5%  |
| Amaroq Ltd.                     | 0.2%  |
| Arion banki hf.                 | 2.8%  |
| Festi hf.                       | 0.8%  |
| Hagar hf.                       | 0.2%  |
| Hampiðjan hf.                   | 0.2%  |
| Heimar hf.                      | 0.4%  |
| Ísfélag hf.                     | 0.4%  |
| Íslandsbanki hf.                | 1.7%  |
| JBT Marel Corporation           | 1.5%  |
| Kaldalón hf.                    | 0.3%  |
| Kvika banki hf.                 | 0.5%  |
| Oculus Holding AG               | 0.5%  |
| Ölgerðin Egill Skallagríms hf.  | 0.3%  |
| Reitir fasteignafélag hf.       | 0.6%  |
| Sjóvá-Almennar tryggingar hf.   | 0.9%  |
| Skagi hf.                       | 0.7%  |
| Skel fjárfestingafélag hf.      | 0.6%  |
| Stefnir - Innlend hlutabréf hs. | 0.8%  |
| Stefnir - ÍS 5 hs.              | 0.3%  |
|                                 | 14.6% |

### Innlendar sérhæfðar fjárfestingar

|                                 |      |
|---------------------------------|------|
| Jarðvarmi slhf.                 | 1.0% |
| Bláa Lónið hf.                  | 0.8% |
| HSV eignarhaldsfélag slhf.      | 0.7% |
| Horn IV slhf.                   | 0.4% |
| SRE III slhf.                   | 0.4% |
| TFII slhf.                      | 0.3% |
| Drangar hf.                     | 0.3% |
| SÍA IV slhf.                    | 0.3% |
| VEX I slhf.                     | 0.3% |
| Innviðir fjárfestingar slhf.    | 0.2% |
| IS Haf fjárfestingar slhf.      | 0.2% |
| CP Invest slhf.                 | 0.2% |
| Iðunn framtakssjóður slhf.      | 0.1% |
| Innviðir fjárfestingar II slhf. | 0.1% |
| Landsbréf - Veðskuldabréfasjóð  | 0.1% |
| SÍA III slhf.                   | 0.1% |

### Erlend hlutabréf

|                                                  |       |
|--------------------------------------------------|-------|
| Vanguard - Global Stock Index Fund USD           | 7.6%  |
| SSgA World IDX EQ-I -USD                         | 5.0%  |
| Capital Group - New Perspective Fund A7 USD      | 4.4%  |
| SSgA World IDX EQ-I -EUR                         | 4.0%  |
| Katla Fund - Global Equity/UCITS - B class       | 2.5%  |
| iShares Developed World Index Fund USD - UCITS   | 2.0%  |
| Vanguard - European Stock Index Fund - EUR       | 1.8%  |
| Fidelity - Inst.Emerging Markets Eq.Fund-I A USD | 1.8%  |
| JPMorgan Funds - Global Focus - I class USD      | 1.5%  |
| Seilern World Growth - USD                       | 1.3%  |
| Brandes Global Value Fund - UCITS                | 0.8%  |
| SEL1 27 12 0% 22.12.2027                         | 0.8%  |
| SEL2 28 7 - 0% 26.07.2028                        | 0.7%  |
| iShares Core MSCI World - UCITS / ETF            | 0.6%  |
| Ashmore - Emerging Markets Frontier Eq.Fund      | 0.4%  |
| iShares MSCI World -ETF                          | 0.3%  |
|                                                  | 35.6% |



## Eignasamsetning 31/12/2025

| Erlendar sérhæfðar fjárfestingar                  |      |
|---------------------------------------------------|------|
| Infrastructure Investment Fund - IIF              | 0.4% |
| DNB Private Equity VIII (IS) AS                   | 0.4% |
| DNB Private Equity VII (IS) AS                    | 0.3% |
| West Street Global Growth Partners Europe SLP     | 0.3% |
| Obligo Global Infrastruktur II AS - fagfjárf.sj.  | 0.3% |
| Carlyle Partners VIII - EU,S.C.SP.                | 0.3% |
| KKR Global Infrastructure Investors IV - USD SCSp | 0.3% |
| New Mountain Guardian IV BDC, L.L.C.              | 0.3% |
| KKR North America Fund XIII SCSp.                 | 0.3% |
| Bridgepoint Direct Lending III Levered SCSP       | 0.3% |
| KKR European Fund VI SCSp.                        | 0.2% |
| CVC C.P.Euro Direct Lending Fund III (EL) SCSp.   | 0.2% |
| Harbour Vest Dover Str.XI AIF SCSp.               | 0.2% |
| Vintage IX B Offshore SCSp - LP                   | 0.2% |
| NB Private Debt Fund IV LUX (A) SCSP              | 0.2% |
| StepStone Real Estate Partners V Europe, SCSP     | 0.1% |
| New Mountain Partners VII, L.P.                   | 0.1% |
| EQT Infrastructure VI                             | 0.1% |
| NB Private Debt Fund V LUX (A) SCSP               | 0.1% |
| CVC Capital Partners IX                           | 0.1% |
|                                                   | 5.2% |

## Skipting á milli eignaflokka eftir stærð

|                                   |        |
|-----------------------------------|--------|
| Erlend hlutabréf                  | 35.6%  |
| Innlend skuldabréf                | 33.6%  |
| Innlend hlutabréf                 | 14.6%  |
| Innlendar sérhæfðar fjárfestingar | 6.2%   |
| Erlendar sérhæfðar fjárfestingar  | 5.2%   |
| Erlend skuldabréf og innlán       | 4.7%   |
| Innlán                            | 0.1%   |
| Samtals                           | 100.0% |

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