



Eignasamsetning 31/12/2025

Innlán

Óverðtryggð innlán	0.3%
	0.3%

Innlend skuldabréf

Skuldabréf fjármálafyrirtækja	17.3%
Ríkisbréf	16.9%
Veðlán til sjóðfélaga	8.4%
Skuldabréf sveitarfélaga	4.1%
Orkuveita Reykjavíkur	3.0%
Reitir fasteignafélag hf.	2.5%
Heimar hf.	1.5%
Eik fasteignafélag hf.	1.4%
Landsbréf - BÚS I	1.0%
ST1 hs.	0.8%
Kaldalón hf.	0.8%
Útgerðarfélag Reykjavíkur hf.	0.7%
Stefnir - Sparifjár sjóður hs.	0.6%
Félagsbústaðir hf.	0.5%
Heimstaden hf.	0.4%
Íþaka fasteignir ehf.	0.4%
Ljósleiðarinn ehf.	0.3%
Reykjastræti ehf.	0.3%
HS Veitur hf.	0.3%
Alma íbúðafélag hf.	0.2%
ACF IV slhf.	0.2%
Súlur Reykjavík ehf.	0.2%
ACF V slhf.	0.2%
SÍL 2 hs.	0.2%
ACF III slhf.	0.2%
Kvika banki hf.	0.1%
Rarik ohf.	0.1%
SÍL 3 hs.	0.1%
	64.0%

Verðtryggingarhlutfall innlendra skuldabréfa*	82.3%
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*Án sjóðfélagalána og ríkisskuldabréfasjóða

Erlend skuldabréf og innlán

JPMorgan Funds - Standard MM VNAV S. EUR - I class	0.7%
Ríkisbréf	0.5%
PIMCO GIS - Global Bond Fund,Curecy Exp. - UCITS	0.5%
Gjaldeyrisinnlán	0.5%
PIMCO GIS - Income Fund	0.5%
PIMCO GIS - Euro Income Bond - UCITS	0.4%
JPMorgan Funds - Global Bond Opport - A USD	0.4%
JPMorgan Funds - Standard MM - I class USD	0.4%
Fidelity - Global Bond Fund - I Acc.USD	0.1%
DNB Fund - Nordic High Yield-Class D1-EUR	0.1%
	4.2%



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Innlend hlutabréf	
Arion banki hf.	1.2%
Íslandsbanki hf.	0.8%
JBT Marel Corporation	0.6%
Sjóvá-Almennar tryggingar hf.	0.4%
Festi hf.	0.4%
Stefnir - Innlend hlutabréf hs.	0.3%
Skagi hf.	0.3%
Reitir fasteignafélag hf.	0.3%
Skel fjárfestingafélag hf.	0.3%
Kvika banki hf.	0.3%
Oculus Holding AG	0.2%
Alvotech SA	0.2%
Heimar hf.	0.2%
Ísfélag hf.	0.2%
Kaldalón hf.	0.2%
Stefnir - ÍS 5 hs.	0.1%
Ölgerðin Egill Skallagríms hf.	0.1%
Hagar hf.	0.1%
	6.6%

Innlendar sérhæfðar fjárfestingar	
Bláa Lónið hf.	0.2%
CP Invest slhf.	0.1%
Drangar hf.	0.1%
Horn IV slhf.	0.2%
HSV eignarhaldsfélag slhf.	0.6%
Jarðvarmi slhf.	0.5%
Landsbréf - Veðskuldabréfasjóð	0.1%
SÍA IV slhf.	0.1%
TFII slhf.	0.1%
VEX I slhf.	0.1%
	3.2%

Erlend hlutabréf	
SSgA World IDX EQ-I -EUR	5.6%
Vanguard - Global Stock Index Fund USD	3.0%
Capital Group - New Perspective Fund A7 USD	2.3%
SSgA World IDX EQ-I -USD	2.1%
Vanguard - European Stock Index Fund - EUR	1.1%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	0.9%
JPMorgan Funds - Global Focus - I class USD	0.8%
Katla Fund - Global Equity/UCITS - B class	0.7%
Seilern World Growth - USD	0.6%
iShares Core MSCI World - UCITS / ETF	0.4%
Brandes Global Value Fund - UCITS	0.4%
SEL1 27 12 0% 22.12.2027	0.4%
SEL2 28 7 - 0% 26.07.2028	0.3%
Ashmore - Emerging Markets Frontier Eq.Fund	0.3%
iShares MSCI World -ETF	0.2%
	19.1%



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Erlendar sérhæfðar fjárfestingar

Infrastructure Investment Fund - IIF	0.3%
DNB Private Equity VII (IS) AS	0.2%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0.2%
KKR Global Infrastructure Investors IV - USD SCSP	0.2%
KKR North America Fund XIII SCSP.	0.2%
DNB Private Equity VIII (IS) AS	0.2%
West Street Global Growth Partners Europe SLP	0.1%
Bridgepoint Direct Lending III Levered SCSP	0.1%
Carlyle Partners VIII - EU,S.C.SP.	0.1%
New Mountain Guardian IV BDC, L.L.C.	0.1%
	2.7%

Skipting á milli eignaflokka eftir stærð

Innlend skuldabréf	64.0%
Erlend hlutabréf	19.1%
Innlend hlutabréf	6.6%
Erlend skuldabréf og innlán	4.2%
Innlendar sérhæfðar fjárfestingar	3.2%
Erlendar sérhæfðar fjárfestingar	2.7%
Innlán	0.3%
Samtals	100.0%

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