



Eignasamsetning 31/12/2025

Innlán

Óverðtryggð innlán	0.3%
	0.3%

Innlend skuldabréf

Ríkisbréf	14.1%
Veðlán til sjóðfélaga	8.5%
Skuldabréf fjármálafyrirtækja	5.5%
Skuldabréf sveitarfélaga	3.4%
Orkuveita Reykjavíkur	3.0%
Reitir fasteignafélag hf.	2.0%
Eik fasteignafélag hf.	1.3%
Heimar hf.	1.2%
Landsbréf - BÚS I	1.0%
ST1 hs.	0.7%
Félagsbústaðir hf.	0.6%
Kaldalón hf.	0.6%
Heimstaden hf.	0.5%
Ljósleiðarinn ehf.	0.3%
Íþaka fasteignir ehf.	0.3%
Útgerðarfélag Reykjavíkur hf.	0.2%
HS Veitur hf.	0.2%
ACF IV slhf.	0.2%
Stefnir - Sparifjár sjóður hs.	0.2%
Skagi hf.	0.2%
Súlur Reykjavík ehf.	0.2%
Greiðslumiðlunin Hringur ehf.	0.2%
Reykjastræti ehf.	0.2%
ACF III slhf.	0.2%
SÍL 2 hs.	0.2%
Landsnet hf.	0.1%
ACF V slhf.	0.1%
Alma íbúðafélag hf.	0.1%
	46.0%

Verðtryggingarhlutfall innlendra skuldabréfa*

*Án sjóðfélagalána og ríkisskuldabréfasjóða	87.9%
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Erlend skuldabréf og innlán

DNB Fund - Nordic High Yield-Class D1-EUR	0.2%
Fidelity - Global Bond Fund - I Acc.USD	0.2%
Gjaldeyrisinnlán	0.5%
JPMorgan Funds - Global Bond Opport - A USD	0.6%
JPMorgan Funds - Standard MM VNAV S. EUR - I class	1.5%
Landsbankinn hf.8,125% Perp.18.02.2030	0.1%
PIMCO GIS - Euro Income Bond - UCITS	0.7%
PIMCO GIS - Global Bond Fund,Curecy Exp. - UCITS	0.8%
PIMCO GIS - Income Fund	0.7%
Ríkisbréf	0.9%
Skuldabréf fjármálafyrirtækja	0.2%
	6.5%



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Innlend hlutabréf

Arion banki hf.	1.7%
Íslandsbanki hf.	1.1%
JBT Marel Corporation	0.8%
Sjóvá-Almennar tryggingar hf.	0.6%
Festi hf.	0.5%
Stefnir - Innlend hlutabréf hs.	0.5%
Reitir fasteignafélag hf.	0.4%
Skagi hf.	0.4%
Skel fjárfestingafélag hf.	0.4%
Kvika banki hf.	0.3%
Oculus Holding AG	0.3%
Alvotech SA	0.3%
Heimar hf.	0.3%
Ísfélag hf.	0.3%
Kaldalón hf.	0.2%
Stefnir - ÍS 5 hs.	0.2%
Ölgerðin Egill Skallagríms hf.	0.2%
Hagar hf.	0.2%
Amaroq Ltd.	0.1%
Hampiðjan hf.	0.1%
	8.8%

Innlendar sérhæfðar fjárfestingar

Bláa Lónið hf.	0.5%
CP Invest slhf.	0.2%
Drangar hf.	0.1%
Horn IV slhf.	0.3%
HSV eignarhaldsfélag slhf.	0.6%
Iðunn framtakssjóður slhf.	0.1%
Innviðir fjárfestingar II slhf.	0.1%
Innviðir fjárfestingar slhf.	0.2%
IS Haf fjárfestingar slhf.	0.1%
Jarðvarmi slhf.	0.6%
Landsbréf - Veðskuldabréfasjóð	0.2%
SÍA IV slhf.	0.2%
SRE III slhf.	0.2%
TFII slhf.	0.2%
VEX I slhf.	0.2%
	4.4%

Erlend hlutabréf

Vanguard - Global Stock Index Fund USD	6.9%
SSgA World IDX EQ-I -EUR	6.8%
Capital Group - New Perspective Fund A7 USD	3.6%
SSgA World IDX EQ-I -USD	2.3%
Vanguard - European Stock Index Fund - EUR	1.6%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	1.4%
Katla Fund - Global Equity/UCITS - B class	1.3%
JPMorgan Funds - Global Focus - I class USD	1.2%
Seilern World Growth - USD	1.1%
iShares Core MSCI World - UCITS / ETF	0.6%
Brandes Global Value Fund - UCITS	0.6%
SEL1 27 12 0% 22.12.2027	0.6%
SEL2 28 7 - 0% 26.07.2028	0.5%
Ashmore - Emerging Markets Frontier Eq.Fund	0.3%
iShares MSCI World -ETF	0.2%
	29.1%



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Erlendar sérhæfðar fjárfestingar

Infrastructure Investment Fund - IIF	0.4%
DNB Private Equity VIII (IS) AS	0.3%
DNB Private Equity VII (IS) AS	0.3%
West Street Global Growth Partners Europe SLP	0.3%
KKR Global Infrastructure Investors IV - USD SCSp	0.3%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0.3%
Carlyle Partners VIII - EU,S.C.SP.	0.3%
KKR North America Fund XIII SCSp.	0.3%
New Mountain Guardian IV BDC, L.L.C.	0.3%
Bridgepoint Direct Lending III Levered SCSP	0.3%
KKR European Fund VI SCSp.	0.2%
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%
EQT Infrastructure VI	0.1%
New Mountain Partners VII, L.P.	0.1%
NB Private Debt Fund V LUX (A) SCSP	0.1%
StepStone Real Estate Partners V Europe, SCSP	0.1%
CVC Capital Partners IX	0.1%
AlpInvest Secondaries Fund VIII	0.1%
	4.8%

Skipting á milli eignaflokka eftir stærð

Innlend skuldabréf	46.0%
Erlend hlutabréf	29.1%
Innlend hlutabréf	8.8%
Erlend skuldabréf og innlán	6.5%
Erlendar sérhæfðar fjárfestingar	4.8%
Innlendar sérhæfðar fjárfestingar	4.4%
Innlán	0.3%

Samtals

100.0%

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