

Lífeyrisauki 4

Eignasamsetning 31/12/2025



Innlán

Óverðtryggð innlán	0.6%
	0.6%

Innlend skuldabréf

Ríkisbréf	27.3%
Skuldabréf fjármálafyrirtækja	19.1%
Orkuveita Reykjavíkur	4.0%
Skuldabréf sveitarfélaga	3.6%
Reitir fasteignafélag hf.	3.0%
Eik fasteignafélag hf.	2.4%
ST1 hs.	2.4%
Heimar hf.	2.2%
Landsbréf - BÚS I	1.8%
Félagsbústaðir hf.	1.2%
Heimstaden hf.	1.0%
Útgerðarfélag Reykjavíkur hf.	0.8%
Kaldalón hf.	0.8%
Ljósleiðarinn ehf.	0.5%
Íþaka fasteignir ehf.	0.4%
Alma íbúðafélag hf.	0.4%
HS Veitur hf.	0.4%
ACF IV slhf.	0.3%
ACF III slhf.	0.3%
SÍL 2 hs.	0.3%
Reykjastræti ehf.	0.3%
Súlur Reykjavík ehf.	0.3%
Stefnir - Sparifjár sjóður hs.	0.2%
Alda Credit Fund II slhf.	0.2%
Ofanleiti 1 ehf.	0.2%
SÍL hs.	0.2%
Greiðslumiðlunin Hringur ehf.	0.2%
DAS íbúðir ehf.	0.1%
SÍL 3 hs.	0.1%
ACF V slhf.	0.1%
Veðskuld III hs.	0.1%
Hafnarfjarðarkaupstaður	0.1%
Alda Credit Fund slhf.	0.1%
	74.8%

Verðtryggingarhlutfall innlendra skuldabréfa*	80.2%
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*Án sjóðfélagalána og ríkisskuldabréfasjóða

Erlend skuldabréf og innlán

Gjaldeyrisinnlán	0.4%
Ríkisbréf	0.4%
PIMCO GIS - Global Bond Fund,Curcy Exp. - UCITS	0.2%
PIMCO GIS - Income Fund	0.2%
PIMCO GIS - Euro Income Bond - UCITS	0.2%
JPMorgan Funds - Standard MM VNAV S. EUR - I class	0.1%
JPMorgan Funds - Global Bond Opport - A USD	0.1%
	1.9%



Innlend hlutabréf	
Stefnir - Innlend hlutabréf hs.	1.5%
Arion banki hf.	0.6%
Íslandsbanki hf.	0.5%
Stefnir - ÍS 5 hs.	0.4%
JBT Marel Corporation	0.3%
Sjóvá-Almennar tryggingar hf.	0.1%
Ísfélag hf.	0.1%
Alvotech SA	0.1%
	4.5%
Innlendar sérhæfðar fjárfestingar	
HSV eignarhaldsfélag slhf.	0.5%
SRE III slhf.	0.3%
Landsbréf - Veðskuldabréfasjóð	0.3%
TFII slhf.	0.3%
Horn IV slhf.	0.3%
Bláa Lónið hf.	0.2%
Drangar hf.	0.2%
SÍA IV slhf.	0.2%
VEX I slhf.	0.2%
CP Invest slhf.	0.1%
ACF III slhf.	0.1%
	3.4%
Erlend hlutabréf	
SSgA World IDX EQ-I -EUR	3.6%
Katla Fund - Global Equity/UCITS - B class	1.7%
Capital Group - New Perspective Fund A7 USD	1.4%
SSgA World IDX EQ-I -USD	1.2%
Vanguard - European Stock Index Fund - EUR	0.7%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	0.5%
Seilem World Growth - USD	0.4%
JPMorgan Funds - Global Focus - I class USD	0.3%
Brandes Global Value Fund - UCITS	0.2%
iShares Core MSCI World - UCITS / ETF	0.2%
SEL1 27 12 0% 22.12.2027	0.2%
Ashmore - Emerging Markets Frontier Eq.Fund	0.2%
SEL2 28 7 - 0% 26.07.2028	0.2%
	11.1%
Erlendar sérhæfðar fjárfestingar	
Infrastructure Investment Fund - IIF	0.5%
DNB Private Equity VII (IS) AS	0.5%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0.4%
KKR Global Infrastructure Investors IV - USD SCSP	0.4%
KKR North America Fund XIII SCSP.	0.4%
DNB Private Equity VIII (IS) AS	0.2%
West Street Global Growth Partners Europe SLP	0.2%
New Mountain Guardian IV BDC, L.L.C.	0.1%
Carlyle Partners VIII - EU,S.C.SP.	0.1%
NB Private Debt Fund IV LUX (A) SCSP	0.1%
KKR European Fund VI SCSP.	0.1%
Bridgepoint Direct Lending III Levered SCSP	0.1%
Wellington - Global Property Portfolio,Class:S-USD	0.1%
	3.8%
Samtals	100,0%



Skipting á milli eignaflokka eftir stærð

Innlend skuldabréf	74.8%
Erlend hlutabréf	11.1%
Innlend hlutabréf	4.5%
Erlendar sérhæfðar fjárfestingar	3.8%
Innlendar sérhæfðar fjárfestingar	3.4%
Erlend skuldabréf og innlán	1.9%
Innlán	0.6%
Samtals	100.0%

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