Lífeyrisauki 2

Eignasamsetning 31/12/2025

Innlán

Óverðtryggð innlán	0.4%
	0.4%

Innlend skuldabréf

Ríkisbréf	16.5%
Skuldabréf fjármálafyrirtækja	12.1%
Skuldabréf sveitarfélaga	2.6%
Orkuveita Reykjavíkur	2.1%
Reitir fasteignafélag hf.	1.8%
ST1 hs.	1.4%
Heimar hf.	1.0%
Eik fasteignafélag hf.	1.0%
Landsbréf - BÚS I	0.7%
Kaldalón hf.	0.5%
Útgerðarfélag Reykjavíkur hf.	0.5%
Félagsbústaðir hf.	0.4%
Heimstaden hf.	0.3%
Íþaka fasteignir ehf.	0.3%
Alma íbúðafélag hf.	0.3%
Ljósleiðarinn ehf.	0.2%
HS Veitur hf.	0.2%
Stefnir - Sparifjársjóður hs.	0.2%
ACF IV slhf.	0.2%
Súlur Reykjavík ehf.	0.2%
Reykjastræti ehf.	0.1%
SÍL 2 hs.	0.1%
ACF III slhf.	0.1%
	43.9%

Verðtryggingarhlutfall innlendra skuldabréfa* **77.2%**

*Án sjóðfélagalána og ríkisskuldabréfasjóða

Erlend skuldabréf og innlán

Ríkisbréf	0.6%
PIMCO GIS - Global Bond Fund,Curcy Exp. - UCITS	0.3%
PIMCO GIS - Euro Income Bond - UCITS	0.3%
PIMCO GIS - Income Fund	0.3%
JPMorgan Funds - Global Bond Opport - A USD	0.2%
Fidelity - Global Bond Fund - I Acc.USD	0.2%
DNB Fund - Nordic High Yield-Class D1-EUR	0.1%
Skuldabréf fjármálafyrirtækja	0.1%
	2.3%

Lífeyrisauki 2

Eignasamsetning 31/12/2025

Innlend hlutabréf

Stefnir - Innlend hlutabréf hs.	3.4%
Arion banki hf.	1.4%
Íslandsbanki hf.	1.2%
Stefnir - ÍS 5 hs.	1.2%
JBT Marel Corporation	0.6%
Ísfélag hf.	0.3%
Alvotech SA	0.2%
Skel fjárfestingafélag hf.	0.2%
Heimar hf.	0.2%
Oculis Holding AG	0.2%
Sjóvá-Almennar tryggingar hf.	0.1%
Amaroq Ltd.	0.1%
Festi hf.	0.1%
Ölgerðin Egill Skallagríms hf.	0.1%
Skagi hf.	0.1%
Reitir fasteignafélag hf.	0.1%
Kvika banki hf.	0.1%
	10.0%

Innlendar sérhæfðar fjárfestingar

HSV eignarhaldsfélag slhf.	0.9%
Horn IV slhf.	0.4%
SRE III slhf.	0.3%
TFII slhf.	0.3%
Bláa Lónið hf.	0.3%
Innviðir fjárfestingar slhf.	0.3%
SÍA IV slhf.	0.3%
VEX I slhf.	0.3%
Drangar hf.	0.2%
CP Invest slhf.	0.2%
IS Haf fjárfestingar slhf.	0.2%
Iðunn framtakssjóður slhf.	0.1%
SÍA III slhf.	0.1%
Innviðir fjárfestingar II slhf.	0.1%
Landsbréf - Veðskuldabréfasjóð	0.1%
	4.8%

Erlend hlutabréf

SSgA World IDX EQ-I -USD	10.9%
Katla Fund - Global Equity/UCITS - B class	5.6%
Capital Group - New Perspective Fund A7 USD	4.3%
SSgA World IDX EQ-I -EUR	3.5%
Vanguard - European Stock Index Fund - EUR	1.8%
Fidelity - Inst.Emerging Markets Eq.Fund-I A USD	1.6%
Seilern World Growth - USD	1.4%
JPMorgan Funds - Global Focus - I class USD	1.4%
SEL1 27 12 0% 22.12.2027	0.8%
Brandes Global Value Fund - UCITS	0.8%
SEL2 28 7 - 0% 26.07.2028	0.6%
Ashmore - Emerging Markets Frontier Eq.Fund	0.5%
Vanguard - Global Stock Index Fund USD	0.3%
	33.8%

Lífeyrisauki 2

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	0.4%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0.3%
West Street Global Growth Partners Europe SLP	0.3%
KKR Global Infrastructure Investors IV - USD SCSp	0.3%
KKR North America Fund XIII SCSp.	0.3%
New Mountain Guardian IV BDC, L.L.C.	0.2%
Carlyle Partners VIII - EU,S.C.SP.	0.2%
Bridgepoint Direct Lending III Levered SCSP	0.2%
KKR European Fund VI SCSp.	0.2%
NB Private Debt Fund IV LUX (A) SCSP	0.2%
CVC C.P.Euro Direct Lending Fund III (EL) SCSp.	0.1%
Harbour Vest Dover Str.XI AIF SCSp.	0.1%
Vintage IX B Offshore SCSp - LP	0.1%
	4.7%

Samtals	**100,0%**

Skipting á milli eignaflokka eftir stærð

Innlend skuldabréf	43.9%
Erlend hlutabréf	33.8%
Innlend hlutabréf	10.0%
Innlendar sérhæfðar fjárfestingar	4.8%
Erlendar sérhæfðar fjárfestingar	4.7%
Erlend skuldabréf og innlán	2.3%
Innlán	0.4%
Samtals	**100.0%**

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