

# Samtrygging

Eignaskipting 30.06.2026



## Innlán

|                          |      |
|--------------------------|------|
| Óverðtryggð innlán (ISK) | 0,8% |
| Gjaldeyrisreikningar     | 2,0% |

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| <b>Samtals innlán</b> | <b>2,8%</b> |
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## Innlend skuldabréf

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|------------------------------------------------------------|-------|
| Ríkisskuldabréf og skuldabréf með ábyrgð íslenska ríkisins | 19,4% |
| Landsbankinn hf.                                           | 8,4%  |
| Arion banki hf.                                            | 4,9%  |
| Íslandsbanki hf.                                           | 3,6%  |
| Lánasjóður sveitarfélaga ohf.                              | 2,8%  |
| Reykjavíkurborg                                            | 1,9%  |
| Orkuveita Reykjavíkur                                      | 1,5%  |
| Aðrir útgefendur                                           | 6,6%  |

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| <b>Samtals innlend skuldabréf</b> | <b>49,1%</b> |
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## Innlend hlutabréf

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|----------------------------|------|
| Innlendir hlutabréfasjóðir | 1,2% |
| Aðrir útgefendur           | 5,7% |

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| <b>Samtals innlend hlutabréf</b> | <b>6,9%</b> |
|----------------------------------|-------------|

## Innlendar sérhæfðar fjárfestingar

|                  |      |
|------------------|------|
| SRE III slhf.    | 0,7% |
| Aðrir útgefendur | 3,7% |

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| <b>Samtals innlendar sérhæfðar fjárfestingar</b> | <b>4,3%</b> |
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## Erlend hlutabréf

|                                                |      |
|------------------------------------------------|------|
| Blackrock World Index                          | 6,0% |
| T.Rowe Price - Global Equity Fund              | 5,3% |
| Fidelity MSCI World Index Fund                 | 4,3% |
| iShares MSCI ACWI ETF                          | 2,9% |
| SPDR MSCI All Country World UCITS ETF          | 2,1% |
| AXA World Funds - Global Factors               | 2,0% |
| Fisher Investments Institutional US Equity ESG | 1,5% |
| Ashmore - Emerging Markets Equity Fund         | 1,2% |
| Seilern - World Growth                         | 1,1% |
| Aðrir útgefendur                               | 5,9% |

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| <b>Samtals erlend hlutabréf</b> | <b>32,3%</b> |
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## Erlend skuldabréf

|                                        |      |
|----------------------------------------|------|
| iShares Core Global Aggregate Bond ETF | 0,5% |
| Aðrir útgefendur                       | 1,4% |

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|----------------------------------|-------------|
| <b>Samtals erlend skuldabréf</b> | <b>1,9%</b> |
|----------------------------------|-------------|

## Erlendar sérhæfðar fjárfestingar

|                                 |      |
|---------------------------------|------|
| UBS Real Estate Funds Selection | 0,4% |
| Aðrir útgefendur                | 2,4% |

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|-------------------------------------------------|-------------|
| <b>Samtals erlendar sérhæfðar fjárfestingar</b> | <b>2,8%</b> |
|-------------------------------------------------|-------------|