

# BREYTINGAR Á HLUTHAFALISTUM

JÚNI 2026

# Kaup og sölur lífeyrissjóða\*



| Félag   | Almenni-<br>Lífsværk | Birta<br>lífeyrissjóður | Brú<br>lífeyrissjóður | Frjálsi<br>lífeyrissjóðurinn | Gildi<br>lífeyrissjóður | Lífeyrissjóður<br>verzlunarmanna | LSR   | Stapi<br>lífeyrissjóður | Samtals |
|---------|----------------------|-------------------------|-----------------------|------------------------------|-------------------------|----------------------------------|-------|-------------------------|---------|
| ARION   | 0                    | 0                       | 0                     | 122                          | -639                    | 0                                | -194  | 0                       | -711    |
| BERA    | 0                    | 63                      | 0                     | 0                            | 0                       | 0                                | 0     | 0                       | 63      |
| BRIM    | 0                    | -21                     | 0                     | 0                            | 0                       | 0                                | -621  | 0                       | -642    |
| EIK     | 0                    | -18                     | 0                     | 0                            | -73                     | 0                                | 0     | 0                       | -91     |
| EIM     | 0                    | 27                      | 0                     | 0                            | 0                       | 0                                | 0     | 0                       | 27      |
| FESTI   | 0                    | 110                     | 303                   | 91                           | 0                       | 73                               | 99    | -255                    | 421     |
| HAGA    | 0                    | 77                      | 0                     | 27                           | -368                    | -61                              | 92    | -147                    | -380    |
| HEIMAR  | 0                    | 0                       | 0                     | 0                            | -69                     | 0                                | 0     | 69                      | 0       |
| ICEAIR  | 0                    | 0                       | 0                     | 188                          | 0                       | 0                                | 0     | 0                       | 188     |
| ICESEA  | 0                    | 11                      | 0                     | 0                            | 0                       | 0                                | 0     | 0                       | 11      |
| ISB     | 0                    | 0                       | 0                     | 706                          | -96                     | 108                              | 86    | 0                       | 805     |
| KALD    | 382                  | 473                     | 0                     | 40                           | 753                     | 944                              | 1.001 | 358                     | 3.951   |
| KVIKA   | 0                    | 110                     | 0                     | 0                            | 0                       | 0                                | 0     | -66                     | 44      |
| NOVA    | 0                    | 15                      | 0                     | 0                            | 0                       | 0                                | 43    | 0                       | 58      |
| REITIR  | 0                    | 47                      | 0                     | 158                          | -284                    | 593                              | 119   | 150                     | 782     |
| SIMINN  | 0                    | 53                      | 0                     | 0                            | 0                       | 0                                | 0     | 0                       | 53      |
| SJOVA   | 0                    | 0                       | 0                     | 95                           | 0                       | 0                                | 142   | 0                       | 237     |
| SKAGI   | 0                    | 0                       | 0                     | 27                           | 0                       | 0                                | 0     | -18                     | 9       |
| SKEL    | 0                    | 0                       | 0                     | 8                            | 0                       | 0                                | 0     | 0                       | 8       |
| SVN     | 0                    | 0                       | 0                     | 0                            | 0                       | 381                              | 448   | 0                       | 829     |
| SYN     | 0                    | 0                       | 0                     | 0                            | 0                       | 0                                | 0     | 0                       | 0       |
| Samtals | 382                  | 950                     | 303                   | 1.461                        | -777                    | 2.037                            | 1.215 | 91                      | 5.663   |

\* Gróf nálgun byggð á breytingu hluta og meðalgengi mánaðar

\*\* Tölur fyrir KALD eru ekki marktækar þar sem lífeyrissjóðir fengu bréf afhend í félaginu vegna kaupa Kaldalóns á FÍ fasteignafélagi

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 7.980.543.399   | 51.310.388.573 |
| Fjöldi hluta     | 41.488.646      | 264.599.081    |
| % af útgefnu     | 3,0%            | 19,2%          |
| Vegið meðalgengi | 192,35          | 193,92         |
| Breyting á gengi | -4,3%           | -0,5%          |

| ARION                               | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|-------------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                            | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Live Pension Fund                   | 134.945.490        | 9,78%          | 134.945.490        | 9,78%          | 0                          | 0,00%          | -750.000           | -0,05%         |
| Gildi Pension Fund                  | 129.835.033        | 9,41%          | 133.135.033        | 9,65%          | -3.300.000                 | -0,24%         | -5.730.000         | -0,42%         |
| LSR Pension Fund                    | 125.238.399        | 9,08%          | 126.238.399        | 9,15%          | -1.000.000                 | -0,07%         | -5.909.003         | -0,43%         |
| Brú Pension Fund                    | 73.171.303         | 5,30%          | 73.171.303         | 5,30%          | 0                          | 0,00%          | -956.001           | -0,07%         |
| Stoðir hf.                          | 69.000.000         | 5,00%          | 72.000.000         | 5,22%          | -3.000.000                 | -0,22%         | -3.000.000         | -0,22%         |
| Vanguard                            | 56.091.689         | 4,06%          | 57.772.943         | 4,19%          | -1.681.254                 | -0,12%         | -265.784           | -0,02%         |
| Frjálsi Pension Fund                | 55.678.597         | 4,03%          | 55.047.097         | 3,99%          | 631.500                    | 0,05%          | -2.048.007         | -0,15%         |
| Almenni-Lífsværk Pension Fund       | 49.914.881         | 3,62%          | 49.914.881         | 3,62%          | 0                          | 0,00%          | 10.000             | 0,00%          |
| Birta Pension Fund                  | 42.489.717         | 3,08%          | 42.489.717         | 3,08%          | 0                          | 0,00%          | -46.411            | 0,00%          |
| Stapi Pension Fund                  | 40.613.462         | 2,94%          | 40.613.462         | 2,94%          | 0                          | 0,00%          | -2.282.427         | -0,17%         |
| Festa Pension Fund                  | 37.210.297         | 2,70%          | 37.210.297         | 2,70%          | 0                          | 0,00%          | 108.875            | 0,01%          |
| Hvalur hf.                          | 36.771.350         | 2,66%          | 36.771.350         | 2,66%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.*                    | 24.939.716         | 1,81%          | 14.655.173         | 1,06%          | 10.284.543                 | 0,75%          | 28.200.140         | 2,04%          |
| A.C.S Safnreikningur I              | 21.809.175         | 1,58%          | 19.757.241         | 1,43%          | 2.051.934                  | 0,15%          | 21.809.175         | 1,58%          |
| Stefnir Asset Management Company hf | 18.090.751         | 1,31%          | 18.090.751         | 1,31%          | 0                          | 0,00%          | -16.306.609        | -1,18%         |
| Íslandsbanki hf.                    | 16.444.578         | 1,19%          | 19.293.801         | 1,40%          | -2.849.223                 | -0,21%         | -4.026.026         | -0,29%         |
| Kjálkanes ehf.                      | 13.780.000         | 1,00%          | 13.780.000         | 1,00%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Eaton Vance                         | 11.679.913         | 0,85%          | 11.679.913         | 0,85%          | 0                          | 0,00%          | -6.843.149         | -0,50%         |
| Söfnunarsjóður Lífeyrisréttinda     | 11.328.635         | 0,82%          | 11.322.105         | 0,82%          | 6.530                      | 0,00%          | 11.328.635         | 0,82%          |
| Landsbankinn hf.                    | 11.261.145         | 0,82%          | 0                  | 0,00%          | 11.261.145                 | 0,82%          | 11.261.145         | 0,82%          |
| <b>20 stærstu</b>                   | <b>980.294.131</b> | <b>71,04%</b>  | <b>967.888.956</b> | <b>70,14%</b>  | <b>12.405.175</b>          | <b>0,90%</b>   | <b>24.554.553</b>  | <b>1,78%</b>   |

\* Leiðrétt fyrir lækkun hlutafjár

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 210.676.156     | 2.166.530.469 |
| Fjöldi hluta     | 14.276.112      | 136.758.896   |
| % af útgefnu     | 0,5%            | 4,7%          |
| Vegið meðalgengi | 14,76           | 15,84         |
| Breyting á gengi | 1,3%            | -14,6%        |

| BERA                            | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Bóksal ehf.                     | 338.562.458          | 11,74%         | 338.562.458          | 11,74%         | 0                          | 0,00%          | 18.562.500         | 0,64%          |
| Sindrandi ehf.                  | 282.794.730          | 9,80%          | 282.794.730          | 9,80%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú Lífeyrissjóður starfs sveit | 251.424.903          | 8,72%          | 251.424.903          | 8,72%          | 0                          | 0,00%          | 24.543.735         | 0,85%          |
| Lífeyrissjóður verzlunarmanna   | 242.380.953          | 8,40%          | 242.380.953          | 8,40%          | 0                          | 0,00%          | 6.500.000          | 0,23%          |
| Almenni-Lífsværk lífeyrissjóður | 158.719.565          | 5,50%          | 158.719.565          | 5,50%          | 0                          | 0,00%          | 0                  | 0,00%          |
| OA eignarhaldsfélag ehf.        | 158.181.520          | 5,48%          | 158.181.520          | 5,48%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 149.771.507          | 5,19%          | 149.771.507          | 5,19%          | 0                          | 0,00%          | 5.000.000          | 0,17%          |
| Birta lífeyrissjóður            | 124.423.028          | 4,31%          | 120.223.028          | 4,17%          | 4.200.000                  | 0,15%          | 9.733.180          | 0,34%          |
| Reir ehf.                       | 113.033.183          | 3,92%          | 113.033.183          | 3,92%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn       | 66.386.412           | 2,30%          | 66.386.412           | 2,30%          | 0                          | 0,00%          | 2.004.310          | 0,07%          |
| Stapi lífeyrissjóður            | 65.626.149           | 2,28%          | 65.626.149           | 2,28%          | 0                          | 0,00%          | 3.350.534          | 0,12%          |
| Festa - lífeyrissjóður          | 65.484.057           | 2,27%          | 65.484.057           | 2,27%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stefnir - Innlend hlutabréf hs. | 63.075.507           | 2,19%          | 63.075.507           | 2,19%          | 0                          | 0,00%          | -1.515.000         | -0,05%         |
| Lífeyrissj.starfsm.rík. A-deild | 51.935.380           | 1,80%          | 51.935.380           | 1,80%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sjóvá-Almennar tryggingar hf.   | 51.501.847           | 1,79%          | 51.501.847           | 1,79%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú R deild                     | 51.347.279           | 1,78%          | 51.347.279           | 1,78%          | 0                          | 0,00%          | 2.164.182          | 0,08%          |
| EGG fjárfestingar ehf.          | 39.153.261           | 1,36%          | 39.153.261           | 1,36%          | 0                          | 0,00%          | 0                  | 0,00%          |
| ISA ehf.                        | 39.153.261           | 1,36%          | 39.153.261           | 1,36%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Menda ehf                       | 38.637.429           | 1,34%          | 42.660.686           | 1,48%          | -4.023.257                 | -0,14%         | -18.477.105        | -0,64%         |
| Landsbréf - Úrvalsbréf hs.      | 38.275.468           | 1,33%          | 38.275.468           | 1,33%          | 0                          | 0,00%          | 38.275.468         | 1,33%          |
| <b>20 stærstu</b>               | <b>2.389.867.897</b> | <b>82,86%</b>  | <b>2.389.691.154</b> | <b>82,85%</b>  | <b>176.743</b>             | <b>0,01%</b>   | <b>90.141.804</b>  | <b>3,13%</b>   |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 6.920.480.833   | 12.803.696.616 |
| Fjöldi hluta     | 78.605.514      | 149.870.755    |
| % af útgefnu     | 4,0%            | 7,7%           |
| Vegið meðalgengi | 88,04           | 85,43          |
| Breyting á gengi | 1,7%            | 25,0%          |

| BRIM                            | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Útgerðarfélag Reykjavíkur hf.   | 824.870.977          | 42,17%         | 859.870.977          | 43,96%         | -35.000.000                | -1,79%         | -35.000.000        | -1,79%         |
| Lífeyrissj.starfsm.rík. A-deild | 258.887.000          | 13,24%         | 262.387.000          | 13,41%         | -3.500.000                 | -0,18%         | -10.300.000        | -0,53%         |
| Lífeyrissjóður verzlunarmanna   | 196.780.503          | 10,06%         | 196.780.503          | 10,06%         | 0                          | 0,00%          | -1.000.000         | -0,05%         |
| Brim hf.                        | 99.534.067           | 5,09%          | 30.532.917           | 1,56%          | 69.001.150                 | 3,53%          | 69.001.150         | 3,53%          |
| Brú Lífeyrissjóður starfs sveit | 80.993.298           | 4,14%          | 80.993.298           | 4,14%          | 0                          | 0,00%          | 600.000            | 0,03%          |
| KG Fiskverkun ehf.              | 78.024.576           | 3,99%          | 78.024.576           | 3,99%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Birta lífeyrissjóður            | 63.588.014           | 3,25%          | 63.823.554           | 3,26%          | -235.540                   | -0,01%         | 822.449            | 0,04%          |
| Lífeyrissj.starfsm.rík. B-deild | 41.189.000           | 2,11%          | 44.689.000           | 2,28%          | -3.500.000                 | -0,18%         | -7.900.000         | -0,40%         |
| Stekkjarsalir ehf.              | 34.675.000           | 1,77%          | 36.500.000           | 1,87%          | -1.825.000                 | -0,09%         | -1.825.000         | -0,09%         |
| Söfnunarsjóður lífeyrisréttinda | 31.105.900           | 1,59%          | 31.105.900           | 1,59%          | 0                          | 0,00%          | 65.526             | 0,00%          |
| Almenni-Lífsværk lífeyrissjóður | 23.994.880           | 1,23%          | 23.994.880           | 1,23%          | 0                          | 0,00%          | 1.000.000          | 0,05%          |
| Brú R deild                     | 17.962.335           | 0,92%          | 17.962.335           | 0,92%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Eignarhaldsfélagið VGJ ehf.     | 10.823.435           | 0,55%          | 10.823.435           | 0,55%          | 0                          | 0,00%          | -1.200.000         | -0,06%         |
| Stefnir - Innlend hlutabréf hs. | 10.426.207           | 0,53%          | 11.549.971           | 0,59%          | -1.123.764                 | -0,06%         | -2.327.464         | -0,12%         |
| Sjóvá-Almennar tryggingar hf.   | 10.327.015           | 0,53%          | 10.327.015           | 0,53%          | 0                          | 0,00%          | 50.000             | 0,00%          |
| Sigrún María Ingimundardóttir   | 9.100.000            | 0,47%          | 9.100.000            | 0,47%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Ólöf Ingimundardóttir           | 8.990.000            | 0,46%          | 8.990.000            | 0,46%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Hafðís Ingimundardóttir         | 8.100.000            | 0,41%          | 8.100.000            | 0,41%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Ingimundur Ingimundarson        | 7.610.500            | 0,39%          | 0                    | 0,00%          | 7.610.500                  | 0,39%          | 0                  | 0,00%          |
| Kvika - Innlend hlutabréf       | 6.859.658            | 0,35%          | 8.859.658            | 0,45%          | -2.000.000                 | -0,10%         | 6.859.658          | 0,35%          |
| <b>20 stærstu</b>               | <b>1.823.842.365</b> | <b>93,24%</b>  | <b>1.794.415.019</b> | <b>91,74%</b>  | <b>29.427.346</b>          | <b>1,50%</b>   | <b>18.846.319</b>  | <b>0,96%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 440.984.930     | 3.453.026.153 |
| Fjöldi hluta     | 30.208.443      | 242.432.541   |
| % af útgefnu     | 0,9%            | 7,1%          |
| Vegið meðalgengi | 14,60           | 14,24         |
| Breyting á gengi | -3,4%           | 8,3%          |

| EIK                              | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|----------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                         | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Brimgarðar ehf.                  | 836.146.280          | 24,58%         | 836.146.280          | 24,58%         | 0                          | 0,00%          | 120.000.000        | 3,53%          |
| Brú Lífeyrissjóður starfs sveit  | 359.988.699          | 10,58%         | 359.988.699          | 10,58%         | 0                          | 0,00%          | 22.700.000         | 0,67%          |
| Langisjór ehf.                   | 348.247.190          | 10,24%         | 348.247.190          | 10,24%         | 0                          | 0,00%          | -100.000.000       | -2,94%         |
| Almenni-Lífsværk lífeyrissjóður  | 327.065.774          | 9,61%          | 327.065.774          | 9,61%          | 0                          | 0,00%          | -30.000.000        | -0,88%         |
| Birta lífeyrissjóður             | 285.082.128          | 8,38%          | 286.282.128          | 8,41%          | -1.200.000                 | -0,04%         | 1.733.584          | 0,05%          |
| Festa - lífeyrissjóður           | 214.955.942          | 6,32%          | 214.955.942          | 6,32%          | 0                          | 0,00%          | -9.706.994         | -0,29%         |
| Gildi - lífeyrissjóður           | 178.110.315          | 5,24%          | 183.110.315          | 5,38%          | -5.000.000                 | -0,15%         | -5.000.000         | -0,15%         |
| Lífeyrissjóður verzlunarmanna    | 138.305.447          | 4,07%          | 138.305.447          | 4,07%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú R deild                      | 72.769.484           | 2,14%          | 72.769.484           | 2,14%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður Vestmannaeyja     | 66.198.998           | 1,95%          | 61.198.998           | 1,80%          | 5.000.000                  | 0,15%          | 10.000.000         | 0,29%          |
| Stefnir - Innland hlutabréf hs.  | 57.154.999           | 1,68%          | 61.654.999           | 1,81%          | -4.500.000                 | -0,13%         | -7.820.001         | -0,23%         |
| TM tryggingar hf.                | 22.550.000           | 0,66%          | 26.000.000           | 0,76%          | -3.450.000                 | -0,10%         | -450.000           | -0,01%         |
| Sjóvá-Almennar tryggingar hf.    | 21.765.567           | 0,64%          | 17.749.296           | 0,52%          | 4.016.271                  | 0,12%          | 21.765.567         | 0,64%          |
| F.Bergsson Eignarhaldsféla ehf.  | 20.115.214           | 0,59%          | 20.115.214           | 0,59%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stefnir - ÍS 5 hs.               | 19.461.004           | 0,57%          | 22.161.004           | 0,65%          | -2.700.000                 | -0,08%         | -16.495.001        | -0,48%         |
| Íslenski lífeyrissj-Lífisbraut 1 | 19.045.599           | 0,56%          | 19.719.690           | 0,58%          | -674.091                   | -0,02%         | -674.091           | -0,02%         |
| Síldarbein ehf.                  | 17.446.234           | 0,51%          | 17.446.234           | 0,51%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Kuwait Investment Authority      | 16.268.840           | 0,48%          | 16.268.840           | 0,48%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.                  | 15.643.935           | 0,46%          | 17.199.280           | 0,51%          | -1.555.345                 | -0,05%         | -5.117.963         | -0,15%         |
| Arcus Invest ehf.                | 14.727.643           | 0,43%          | 0                    | 0,00%          | 14.727.643                 | 0,43%          | -9.499.804         | -0,28%         |
| <b>20 stærstu</b>                | <b>3.051.049.292</b> | <b>89,68%</b>  | <b>3.046.384.814</b> | <b>89,54%</b>  | <b>4.664.478</b>           | <b>0,14%</b>   | <b>-8.564.703</b>  | <b>-0,25%</b>  |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 471.285.904     | 3.379.315.651 |
| Fjöldi hluta     | 2.020.589       | 13.957.986    |
| % af útgefnu     | 1,2%            | 8,5%          |
| Vegið meðalgengi | 233,24          | 242,11        |
| Breyting á gengi | 17,3%           | -3,5%         |

| EIM<br>Hluthafi                 | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
|                                 | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Seley ehf.                      | 55.589.385         | 34,02%         | 55.589.385         | 34,02%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 22.926.722         | 14,03%         | 22.926.722         | 14,03%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður verzlunarmanna   | 20.772.040         | 12,71%         | 20.772.040         | 12,71%         | 0                          | 0,00%          | -100.000           | -0,06%         |
| Birta lífeyrissjóður            | 11.154.461         | 6,83%          | 11.039.981         | 6,76%          | 114.480                    | 0,07%          | 924.480            | 0,57%          |
| Lífeyrissj.starfsm.rík. A-deild | 6.677.088          | 4,09%          | 6.677.088          | 4,09%          | 0                          | 0,00%          | -100.000           | -0,06%         |
| Stapi lífeyrissjóður            | 6.136.454          | 3,76%          | 6.136.454          | 3,76%          | 0                          | 0,00%          | -200.000           | -0,12%         |
| Almenni-Lífswerk lífeyrissjóður | 5.597.201          | 3,43%          | 5.597.201          | 3,43%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Festa - lífeyrissjóður          | 4.307.762          | 2,64%          | 4.207.762          | 2,58%          | 100.000                    | 0,06%          | 100.000            | 0,06%          |
| Sjóvá-Almennar tryggingar hf.   | 2.853.089          | 1,75%          | 2.853.089          | 1,75%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Söfnunarsjóður lífeyrisréttinda | 2.209.428          | 1,35%          | 2.209.428          | 1,35%          | 0                          | 0,00%          | 8.333              | 0,01%          |
| Eimskipafélag Íslands hf.*      | 1.675.000          | 1,03%          | 1.675.000          | 1,03%          | 0                          | 0,00%          | 405.000            | 0,25%          |
| Vanguard Total International S  | 1.501.179          | 0,92%          | 1.501.179          | 0,92%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 1.437.525          | 0,88%          | 1.437.525          | 0,88%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Emerging Markets Stock | 1.396.634          | 0,85%          | 1.396.634          | 0,85%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbréf - Úrvalsbréf hs.      | 1.225.438          | 0,75%          | 1.225.438          | 0,75%          | 0                          | 0,00%          | -448.197           | -0,27%         |
| Stefnir - Innlend hlutabréf hs. | 1.051.975          | 0,64%          | 1.051.975          | 0,64%          | 0                          | 0,00%          | -50.000            | -0,03%         |
| Íslenski lífeyrissj-Lífsbraut 1 | 889.309            | 0,54%          | 889.309            | 0,54%          | 0                          | 0,00%          | 81.951             | 0,05%          |
| Global Macro Absolute Return Ad | 809.063            | 0,50%          | 809.063            | 0,50%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Fiduciary Trust Compa  | 768.470            | 0,47%          | 768.470            | 0,47%          | 0                          | 0,00%          | 768.470            | 0,47%          |
| AXUM Vöxtur hs.                 | 700.000            | 0,43%          | 0                  | 0,00%          | 700.000                    | 0,43%          | 700.000            | 0,43%          |
| <b>20 stærstu</b>               | <b>149.678.223</b> | <b>91,60%</b>  | <b>148.763.743</b> | <b>91,04%</b>  | <b>914.480</b>             | <b>0,56%</b>   | <b>2.090.037</b>   | <b>1,28%</b>   |

\* Leiðrétt fyrir lækkun hlutafjár

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 2.093.585.627   | 24.292.641.801 |
| Fjöldi hluta     | 6.603.933       | 73.289.042     |
| % af útgefnu     | 2,1%            | 23,4%          |
| Vegið meðalgengi | 317,02          | 331,46         |
| Breyting á gengi | -4,6%           | -2,0%          |

| FESTI                           | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Lífeyrissjóður verzlunarmanna   | 50.139.696         | 16,04%         | 49.909.083         | 15,97%         | 230.613                    | 0,07%          | 2.505.613          | 0,80%          |
| Lífeyrissj.starfsm.rík. A-deild | 32.583.267         | 10,43%         | 32.273.267         | 10,33%         | 310.000                    | 0,10%          | 338.000            | 0,11%          |
| Gildi - lífeyrissjóður          | 29.591.235         | 9,47%          | 29.591.235         | 9,47%          | 0                          | 0,00%          | -600.000           | -0,19%         |
| Brú Lífeyrissjóður starfs sveit | 28.439.665         | 9,10%          | 27.489.665         | 8,80%          | 950.000                    | 0,30%          | 1.545.000          | 0,49%          |
| Almenni-Lífsværk lífeyrissjóður | 21.499.599         | 6,88%          | 21.499.599         | 6,88%          | 0                          | 0,00%          | 300.000            | 0,10%          |
| Stapi lífeyrissjóður            | 13.085.576         | 4,19%          | 13.885.576         | 4,44%          | -800.000                   | -0,26%         | -3.763.260         | -1,20%         |
| Birta lífeyrissjóður            | 12.719.408         | 4,07%          | 12.374.588         | 3,96%          | 344.820                    | 0,11%          | 376.162            | 0,12%          |
| Frjálsi lífeyrissjóðurinn       | 11.709.587         | 3,75%          | 11.424.587         | 3,66%          | 285.000                    | 0,09%          | 1.326.543          | 0,42%          |
| Söfnunarsjóður lífeyrisréttinda | 8.653.034          | 2,77%          | 8.649.064          | 2,77%          | 3.970                      | 0,00%          | -283.835           | -0,09%         |
| Festa - lífeyrissjóður          | 6.597.391          | 2,11%          | 6.597.391          | 2,11%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 4.869.416          | 1,56%          | 4.869.416          | 1,56%          | 0                          | 0,00%          | -178.000           | -0,06%         |
| Brú R deild                     | 4.713.665          | 1,51%          | 4.713.665          | 1,51%          | 0                          | 0,00%          | -290.000           | -0,09%         |
| Vanguard Total International S  | 4.274.948          | 1,37%          | 4.274.948          | 1,37%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Emerging Markets Stock | 4.052.993          | 1,30%          | 4.013.077          | 1,28%          | 39.916                     | 0,01%          | 39.916             | 0,01%          |
| Stefnir - Innlend hlutabréf hs. | 3.862.809          | 1,24%          | 3.906.331          | 1,25%          | -43.522                    | -0,01%         | -944.691           | -0,30%         |
| Festi hf.                       | 3.678.864          | 1,18%          | 3.678.864          | 1,18%          | 0                          | 0,00%          | 268.864            | 0,09%          |
| Folketrygdfondet                | 3.587.154          | 1,15%          | 3.587.154          | 1,15%          | 0                          | 0,00%          | 881.752            | 0,28%          |
| Arion banki hf.                 | 2.893.554          | 0,93%          | 3.033.652          | 0,97%          | -140.098                   | -0,04%         | -1.142.677         | -0,37%         |
| HIBB Holding ehf.               | 2.597.216          | 0,83%          | 2.497.216          | 0,80%          | 100.000                    | 0,03%          | 2.597.216          | 0,83%          |
| Þarabakki ehf                   | 2.371.027          | 0,76%          | 0                  | 0,00%          | 2.371.027                  | 0,76%          | 2.371.027          | 0,76%          |
| <b>20 stærstu</b>               | <b>251.920.104</b> | <b>80,60%</b>  | <b>248.268.378</b> | <b>79,43%</b>  | <b>3.651.726</b>           | <b>1,17%</b>   | <b>5.347.630</b>   | <b>1,71%</b>   |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 2.018.430.671   | 19.992.153.696 |
| Fjöldi hluta     | 16.477.782      | 165.123.281    |
| % af útgefnu     | 1,5%            | 14,9%          |
| Vegið meðalgengi | 122,49          | 121,07         |
| Breyting á gengi | -5,6%           | 4,2%           |

| HAGA                            | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Gildi - lífeyrissjóður          | 176.893.219        | 15,99%         | 179.893.219        | 16,26%         | -3.000.000                 | -0,27%         | -5.300.000         | -0,48%         |
| Lífeyrissjóður verzlunarmanna   | 134.412.404        | 12,15%         | 134.912.404        | 12,19%         | -500.000                   | -0,05%         | -680.324           | -0,06%         |
| Lífeyrissj.starfsm.rík. A-deild | 125.287.598        | 11,32%         | 124.537.598        | 11,26%         | 750.000                    | 0,07%          | -860.000           | -0,08%         |
| Brú Lífeyrissjóður starfs sveit | 90.975.404         | 8,22%          | 90.975.404         | 8,22%          | 0                          | 0,00%          | -7.202.771         | -0,65%         |
| Kaldbakur ehf.                  | 90.000.000         | 8,13%          | 90.000.000         | 8,13%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Birta lífeyrissjóður            | 72.471.889         | 6,55%          | 71.842.636         | 6,49%          | 629.253                    | 0,06%          | 1.895.933          | 0,17%          |
| Festa - lífeyrissjóður          | 46.149.169         | 4,17%          | 46.149.169         | 4,17%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stapi lífeyrissjóður            | 29.060.917         | 2,63%          | 30.260.917         | 2,74%          | -1.200.000                 | -0,11%         | -6.852.294         | -0,62%         |
| Söfnunarsjóður lífeyrisréttinda | 26.315.094         | 2,38%          | 26.304.824         | 2,38%          | 10.270                     | 0,00%          | -2.460.340         | -0,22%         |
| Almenni-Lífswerk lífeyrissjóður | 26.267.240         | 2,37%          | 26.267.240         | 2,37%          | 0                          | 0,00%          | 35.138             | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 19.279.633         | 1,74%          | 19.279.633         | 1,74%          | 0                          | 0,00%          | -1.240.000         | -0,11%         |
| Hagar hf.                       | 17.767.034         | 1,61%          | 17.767.034         | 1,61%          | 0                          | 0,00%          | 3.968.861          | 0,36%          |
| Brú R deild                     | 15.663.187         | 1,42%          | 15.663.187         | 1,42%          | 0                          | 0,00%          | -2.410.000         | -0,22%         |
| Vanguard Total International S  | 14.021.015         | 1,27%          | 14.021.015         | 1,27%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Emerging Markets Stock | 13.244.702         | 1,20%          | 13.244.702         | 1,20%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Folketrygdfondet                | 10.760.053         | 0,97%          | 11.348.278         | 1,03%          | -588.225                   | -0,05%         | 2.317.027          | 0,21%          |
| Stefnir - Innland hlutabréf hs. | 10.246.970         | 0,93%          | 10.246.970         | 0,93%          | 0                          | 0,00%          | 10.246.970         | 0,93%          |
| Sp/F NM Holding                 | 9.177.019          | 0,83%          | 9.177.019          | 0,83%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn       | 8.843.433          | 0,80%          | 8.624.995          | 0,78%          | 218.438                    | 0,02%          | 1.266.517          | 0,11%          |
| Vanguard Fiduciary Trust Compa  | 7.149.122          | 0,65%          | 7.149.122          | 0,65%          | 0                          | 0,00%          | -94.717            | -0,01%         |
| <b>20 stærstu</b>               | <b>943.985.102</b> | <b>85,32%</b>  | <b>947.665.366</b> | <b>85,65%</b>  | <b>-3.680.264</b>          | <b>-0,33%</b>  | <b>-7.370.000</b>  | <b>-0,67%</b>  |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 1.170.603.694   | 9.128.311.408 |
| Fjöldi hluta     | 33.998.482      | 253.532.290   |
| % af útgefnu     | 1,7%            | 12,9%         |
| Vegið meðalgengi | 34,43           | 36,00         |
| Breyting á gengi | -4,0%           | -9,1%         |

| HEIMAR                          | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Omega fasteignir ehf.           | 252.273.929          | 12,82%         | 252.273.929          | 12,82%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 162.831.895          | 8,28%          | 162.831.895          | 8,28%          | 0                          | 0,00%          | 5.325.000          | 0,27%          |
| Lífeyrissjóður verzlunarmanna   | 161.588.244          | 8,21%          | 161.588.244          | 8,21%          | 0                          | 0,00%          | 5.500.000          | 0,28%          |
| Birta lífeyrissjóður            | 140.998.187          | 7,17%          | 140.998.187          | 7,17%          | 0                          | 0,00%          | 6.928.625          | 0,35%          |
| Gildi - lífeyrissjóður          | 123.240.840          | 6,26%          | 125.240.840          | 6,37%          | -2.000.000                 | -0,10%         | -4.500.000         | -0,23%         |
| Brú Lífeyrissjóður starfs sveit | 106.011.860          | 5,39%          | 106.011.860          | 5,39%          | 0                          | 0,00%          | -24.997.250        | -1,27%         |
| Stapi lífeyrissjóður            | 80.064.062           | 4,07%          | 78.064.062           | 3,97%          | 2.000.000                  | 0,10%          | 16.200.000         | 0,82%          |
| Túnsteinn ehf.                  | 70.000.000           | 3,56%          | 70.000.000           | 3,56%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sigla ehf.                      | 67.000.000           | 3,41%          | 67.000.000           | 3,41%          | 0                          | 0,00%          | 2.000.000          | 0,10%          |
| Almenni-Lífsværk lífeyrissjóður | 64.498.644           | 3,28%          | 64.498.644           | 3,28%          | 0                          | 0,00%          | 54.523.000         | 2,77%          |
| Brimgarðar ehf.                 | 57.924.483           | 2,94%          | 57.924.483           | 2,94%          | 0                          | 0,00%          | 3.450.000          | 0,18%          |
| Frjálsi lífeyrissjóðurinn       | 51.441.414           | 2,61%          | 51.441.414           | 2,61%          | 0                          | 0,00%          | 1.842.730          | 0,09%          |
| Söfnunarsjóður lífeyrisréttinda | 39.493.269           | 2,01%          | 39.493.269           | 2,01%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.                 | 33.693.001           | 1,71%          | 33.961.766           | 1,73%          | -268.765                   | -0,01%         | 756.235            | 0,04%          |
| Lífeyrissj.starfsm.rík. B-deild | 29.956.024           | 1,52%          | 29.956.024           | 1,52%          | 0                          | 0,00%          | 675.000            | 0,03%          |
| Kristinn ehf.                   | 28.000.000           | 1,42%          | 28.000.000           | 1,42%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Íslandsbanki hf,safnskráning 2  | 28.000.000           | 1,42%          | 28.000.000           | 1,42%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Heimar hf.*                     | 27.802.000           | 1,41%          | 24.300.000           | 1,24%          | 3.502.000                  | 0,18%          | 27.802.000         | 1,41%          |
| FM eignir 1 ehf.                | 25.771.241           | 1,31%          | 25.771.241           | 1,31%          | 0                          | 0,00%          | 25.771.241         | 1,31%          |
| FM eignir 2 ehf                 | 25.771.240           | 1,31%          | 25.771.240           | 1,31%          | 0                          | 0,00%          | 25.771.240         | 1,31%          |
| <b>20 stærstu</b>               | <b>1.576.360.333</b> | <b>80,12%</b>  | <b>1.573.127.098</b> | <b>79,96%</b>  | <b>3.233.235</b>           | <b>0,16%</b>   | <b>147.047.821</b> | <b>7,47%</b>   |

\* Leiðrétt fyrir lækkun hlutfjár

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 1.020.652.778   | 7.626.561.978 |
| Fjöldi hluta     | 1.383.585.163   | 9.655.524.156 |
| % af útgefnu     | 3,4%            | 23,5%         |
| Vegið meðalgengi | 0,74            | 0,79          |
| Breyting á gengi | 8,7%            | -12,6%        |

| ICEAIR                          | 30/06/2026            |                | 31/05/2026            |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu   |                |
|---------------------------------|-----------------------|----------------|-----------------------|----------------|----------------------------|----------------|----------------------|----------------|
| Hluthafi                        | Nafnverð              | Eignarhlutur % | Nafnverð              | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð             | Eignarhlutur % |
| Blue Issuer Designated Activit  | 7.073.868.087         | 17,20%         | 7.073.868.087         | 17,20%         | 0                          | 0,00%          | 0                    | 0,00%          |
| Gildi - lífeyrissjóður          | 1.945.178.965         | 4,73%          | 1.945.178.965         | 4,73%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Fossar markaðir Safnreikningur  | 1.896.491.810         | 4,61%          | 1.593.662.741         | 3,88%          | 302.829.069                | 0,74%          | 1.345.691.810        | 3,27%          |
| Almenni-Lífsværk lífeyrissjóður | 1.543.744.902         | 3,75%          | 1.543.744.902         | 3,75%          | 0                          | 0,00%          | -100.000.000         | -0,24%         |
| Brú Lífeyrissjóður starfs sveit | 1.478.149.141         | 3,59%          | 1.478.149.141         | 3,59%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Lífeyrissj.starfsm.rik. A-deild | 1.449.905.783         | 3,53%          | 1.449.905.783         | 3,53%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Arion banki hf.                 | 832.065.168           | 2,02%          | 841.261.488           | 2,05%          | -9.196.320                 | -0,02%         | -96.372.765          | -0,23%         |
| Birta lífeyrissjóður            | 715.849.302           | 1,74%          | 715.849.302           | 1,74%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Sólvöllur ehf.                  | 663.704.375           | 1,61%          | 663.704.375           | 1,61%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Stefnir - Innlend hlutabréf hs. | 628.050.468           | 1,53%          | 628.050.468           | 1,53%          | 0                          | 0,00%          | 17.900.000           | 0,04%          |
| Lífeyrissjóður verzlunarmanna   | 512.361.239           | 1,25%          | 512.361.239           | 1,25%          | 0                          | 0,00%          | 0                    | 0,00%          |
| John Shrimpton                  | 420.000.000           | 1,02%          | 420.000.000           | 1,02%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Arcus Invest ehf.               | 418.318.247           | 1,02%          | 418.318.247           | 1,02%          | 0                          | 0,00%          | 6.318.247            | 0,02%          |
| Lífeyrissjóður Vestmannaeyja    | 355.857.799           | 0,87%          | 355.857.799           | 0,87%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Söfnunarsjóður lífeyrisréttinda | 336.124.247           | 0,82%          | 336.124.247           | 0,82%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Vanguard Total International S  | 287.157.748           | 0,70%          | 287.157.748           | 0,70%          | 0                          | 0,00%          | 0                    | 0,00%          |
| Landsbréf - Úrvalsbréf hs.      | 278.265.025           | 0,68%          | 284.931.692           | 0,69%          | -6.666.667                 | -0,02%         | -145.256.743         | -0,35%         |
| Vanguard Emerging Markets Stock | 271.737.249           | 0,66%          | 271.737.249           | 0,66%          | 0                          | 0,00%          | 271.737.249          | 0,66%          |
| Frjálsi lífeyrissjóðurinn       | 252.482.291           | 0,61%          | 0                     | 0,00%          | 252.482.291                | 0,61%          | 252.482.291          | 0,61%          |
| Nautica ehf                     | 240.000.000           | 0,58%          | 0                     | 0,00%          | 240.000.000                | 0,58%          | -161.561.580         | -0,39%         |
| <b>20 stærstu</b>               | <b>21.599.311.846</b> | <b>52,53%</b>  | <b>20.819.863.473</b> | <b>50,63%</b>  | <b>779.448.373</b>         | <b>1,90%</b>   | <b>1.390.938.509</b> | <b>3,38%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 88.035.979      | 1.754.395.235 |
| Fjöldi hluta     | 20.440.133      | 360.707.999   |
| % af útgefnu     | 0,7%            | 11,8%         |
| Vegið meðalgengi | 4,31            | 4,86          |
| Breyting á gengi | -6,7%           | -13,6%        |

| ICESEA                          | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| FISK-Seafood ehf.               | 454.841.302          | 14,84%         | 454.841.302          | 14,84%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Brim hf.                        | 350.246.206          | 11,43%         | 350.246.206          | 11,43%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Jakob Valgeir ehf.              | 344.961.200          | 11,26%         | 344.961.200          | 11,26%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Nesfiskur ehf.                  | 322.304.386          | 10,52%         | 322.304.386          | 10,52%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Birta lífeyrissjóður            | 211.386.100          | 6,90%          | 208.744.547          | 6,81%          | 2.641.553                  | 0,09%          | 17.211.680         | 0,56%          |
| Almenni-Lífsværk lífeyrissjóður | 160.119.261          | 5,23%          | 160.119.261          | 5,23%          | 0                          | 0,00%          | -18.000.000        | -0,59%         |
| Stapi lífeyrissjóður            | 159.247.091          | 5,20%          | 159.247.091          | 5,20%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 105.510.000          | 3,44%          | 105.510.000          | 3,44%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sjóvá-Almennar tryggingar hf.   | 92.824.263           | 3,03%          | 92.824.263           | 3,03%          | 0                          | 0,00%          | 0                  | 0,00%          |
| VÍS tryggingar hf.              | 90.000.000           | 2,94%          | 90.000.000           | 2,94%          | 0                          | 0,00%          | 2.800.000          | 0,09%          |
| Kvika banki hf.                 | 64.035.731           | 2,09%          | 61.790.893           | 2,02%          | 2.244.838                  | 0,07%          | 21.962.026         | 0,72%          |
| Íslandsbanki hf.                | 58.709.800           | 1,92%          | 61.149.049           | 2,00%          | -2.439.249                 | -0,08%         | -19.837.559        | -0,65%         |
| Ecock Holdings Ltd.             | 41.236.724           | 1,35%          | 41.236.724           | 1,35%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sjávarsýn ehf.                  | 40.000.000           | 1,31%          | 40.000.000           | 1,31%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.                 | 38.087.843           | 1,24%          | 43.290.205           | 1,41%          | -5.202.362                 | -0,17%         | 7.117.563          | 0,23%          |
| ÍV Hlutabréf hs.                | 34.318.211           | 1,12%          | 33.212.016           | 1,08%          | 1.106.195                  | 0,04%          | 34.318.211         | 1,12%          |
| Lífeyrissjóður Vestmannaeyja    | 31.518.518           | 1,03%          | 31.518.518           | 1,03%          | 0                          | 0,00%          | 0                  | 0,00%          |
| GPG Seafood ehf.                | 25.825.754           | 0,84%          | 25.825.754           | 0,84%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 25.490.000           | 0,83%          | 25.490.000           | 0,83%          | 0                          | 0,00%          | 0                  | 0,00%          |
| IS Hlutabréfasjóðurinn          | 24.630.762           | 0,80%          | 24.630.762           | 0,80%          | 0                          | 0,00%          | 24.630.762         | 0,80%          |
| <b>20 stærstu</b>               | <b>2.675.293.152</b> | <b>87,30%</b>  | <b>2.676.942.177</b> | <b>87,35%</b>  | <b>-1.649.025</b>          | <b>-0,05%</b>  | <b>70.202.683</b>  | <b>2,29%</b>   |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 11.431.763.825  | 93.574.402.472 |
| Fjöldi hluta     | 80.238.792      | 661.201.124    |
| % af útgefnu     | 4,6%            | 37,7%          |
| Vegið meðalgengi | 142,47          | 141,52         |
| Breyting á gengi | -3,7%           | 1,3%           |

| ISB                             | 30/06/2026           |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| LSR Pension Fund                | 151.993.834          | 8,67%          | 151.393.834        | 8,64%          | 600.000                    | 0,03%          | -6.686.591         | -0,38%         |
| Gildi Pension Fund              | 141.255.244          | 8,06%          | 141.920.244        | 8,10%          | -665.000                   | -0,04%         | -665.000           | -0,04%         |
| Live Pension Fund               | 133.438.571          | 7,61%          | 132.688.571        | 7,57%          | 750.000                    | 0,04%          | 10.575.313         | 0,60%          |
| Brú Lífeyrissjóður              | 83.034.746           | 4,74%          | 83.034.746         | 4,74%          | 0                          | 0,00%          | 3.760.574          | 0,21%          |
| Íslandsbanki hf.*               | 79.068.256           | 4,51%          | 60.081.515         | 3,43%          | 18.986.741                 | 1,08%          | 105.845.438        | 6,04%          |
| Vanguard                        | 77.429.310           | 4,42%          | 80.001.478         | 4,56%          | -2.572.168                 | -0,15%         | -1.972.842         | -0,11%         |
| Frjálsi Pension Fund            | 63.573.141           | 3,63%          | 58.672.399         | 3,35%          | 4.900.742                  | 0,28%          | 14.124.459         | 0,81%          |
| Almenni-Lífsværk Pension Fund   | 48.621.827           | 2,77%          | 48.621.827         | 2,77%          | 0                          | 0,00%          | 750.000            | 0,04%          |
| Stapi Pension Fund              | 36.379.474           | 2,08%          | 36.379.474         | 2,08%          | 0                          | 0,00%          | 3.268.723          | 0,19%          |
| Birta Pension Fund              | 30.650.658           | 1,75%          | 30.650.658         | 1,75%          | 0                          | 0,00%          | 737.687            | 0,04%          |
| Kvika Banki hf.                 | 26.738.498           | 1,53%          | 30.335.387         | 1,73%          | -3.596.889                 | -0,21%         | -10.605.946        | -0,60%         |
| Landsbréf hf.                   | 20.492.647           | 1,17%          | 19.141.219         | 1,09%          | 1.351.428                  | 0,08%          | 5.314.395          | 0,30%          |
| Festa Pension Fund              | 20.357.940           | 1,16%          | 20.357.940         | 1,16%          | 0                          | 0,00%          | 40.000             | 0,00%          |
| Eaton Vance                     | 18.595.052           | 1,06%          | 18.595.052         | 1,06%          | 0                          | 0,00%          | -265.483           | -0,02%         |
| Ursus ehf.                      | 17.458.679           | 1,00%          | 17.458.679         | 1,00%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Kjölur fjárfestingarfélag ehf.  | 17.250.945           | 0,98%          | 11.345.496         | 0,65%          | 5.905.449                  | 0,34%          | 17.250.945         | 0,98%          |
| Söfnunarsjóður Lífeyrisréttinda | 14.830.284           | 0,85%          | 14.821.434         | 0,85%          | 8.850                      | 0,00%          | 30.450             | 0,00%          |
| Folketrygdfondet                | 14.331.928           | 0,82%          | 15.711.005         | 0,90%          | -1.379.077                 | -0,08%         | 2.125.027          | 0,12%          |
| IS Funds                        | 13.317.537           | 0,76%          | 12.988.599         | 0,74%          | 328.938                    | 0,02%          | -2.133.578         | -0,12%         |
| Stefnir Asset Management Compan | 12.115.728           | 0,69%          | 0                  | 0,00%          | 12.115.728                 | 0,69%          | 12.115.728         | 0,69%          |
| <b>20 stærstu</b>               | <b>1.020.934.299</b> | <b>58,23%</b>  | <b>984.199.557</b> | <b>56,14%</b>  | <b>36.734.742</b>          | <b>2,10%</b>   | <b>153.609.299</b> | <b>8,76%</b>   |

\* Leiðrétt fyrir lækkun hlutfjár

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 640.214.837     | 4.443.484.803 |
| Fjöldi hluta     | 25.072.859      | 166.580.419   |
| % af útgefnu     | 2,0%            | 13,0%         |
| Vegið meðalgengi | 25,53           | 26,67         |
| Breyting á gengi | 0,0%            | -5,1%         |

| KALD                            | 30/06/2026           |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Skel fjárfestingafélag hf.      | 171.076.400          | 13,34%         | 171.076.400        | 13,34%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Stapi lífeyrissjóður            | 111.412.643          | 8,69%          | 97.522.055         | 7,60%          | 13.890.588                 | 1,08%          | 13.890.588         | 1,08%          |
| Norvik hf.                      | 94.219.290           | 7,35%          | 94.219.290         | 7,35%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 90.222.238           | 7,03%          | 66.810.109         | 5,21%          | 23.412.129                 | 1,83%          | 31.967.238         | 2,49%          |
| Birta lífeyrissjóður            | 59.529.142           | 4,64%          | 41.192.748         | 3,21%          | 18.336.394                 | 1,43%          | 19.336.394         | 1,51%          |
| RES 9 ehf.                      | 56.832.276           | 4,43%          | 56.832.276         | 4,43%          | 0                          | 0,00%          | 56.832.276         | 4,43%          |
| Loran ehf.                      | 56.581.084           | 4,41%          | 56.581.084         | 4,41%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn       | 52.514.856           | 4,09%          | 50.974.710         | 3,97%          | 1.540.146                  | 0,12%          | 6.496.813          | 0,51%          |
| FÍ Fasteignafélag slhf.         | 37.221.218           | 2,90%          | 0                  | 0,00%          | 37.221.218                 | 2,90%          | 37.221.218         | 2,90%          |
| Lífeyrissjóður verzlunarmanna   | 36.578.549           | 2,85%          | 0                  | 0,00%          | 36.578.549                 | 2,85%          | 36.578.549         | 2,85%          |
| Stefnir - Innlend hlutabréf hs. | 34.042.702           | 2,65%          | 34.192.702         | 2,67%          | -150.000                   | -0,01%         | 834.600            | 0,07%          |
| Kvika - Innlend hlutabréf       | 29.637.683           | 2,31%          | 24.024.814         | 1,87%          | 5.612.869                  | 0,44%          | 15.852.936         | 1,24%          |
| Gildi - lífeyrissjóður          | 29.170.235           | 2,27%          | 0                  | 0,00%          | 29.170.235                 | 2,27%          | 29.170.235         | 2,27%          |
| Sjóvá-Almennar tryggingar hf.   | 27.169.438           | 2,12%          | 27.019.438         | 2,11%          | 150.000                    | 0,01%          | -8.940.347         | -0,70%         |
| Búbót ehf.                      | 27.027.027           | 2,11%          | 27.027.027         | 2,11%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður Vestmannaeyja    | 23.590.213           | 1,84%          | 23.590.213         | 1,84%          | 0                          | 0,00%          | 8.000.000          | 0,62%          |
| IREF ehf.                       | 21.722.973           | 1,69%          | 21.722.973         | 1,69%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Festa - lífeyrissjóður          | 16.668.706           | 1,30%          | 0                  | 0,00%          | 16.668.706                 | 1,30%          | 16.668.706         | 1,30%          |
| Lífeyrissj.starfsm.rík. B-deild | 15.381.419           | 1,20%          | 0                  | 0,00%          | 15.381.419                 | 1,20%          | 15.381.419         | 1,20%          |
| Almenni-Lífsværk lífeyrissjóður | 14.816.627           | 1,16%          | 0                  | 0,00%          | 14.816.627                 | 1,16%          | 14.816.627         | 1,16%          |
| <b>20 stærstu</b>               | <b>1.005.414.719</b> | <b>78,39%</b>  | <b>792.785.839</b> | <b>61,81%</b>  | <b>212.628.880</b>         | <b>16,58%</b>  | <b>294.107.252</b> | <b>22,93%</b>  |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 1.210.353.828   | 18.956.516.354 |
| Fjöldi hluta     | 85.001.730      | 1.084.837.060  |
| % af útgefnu     | 2,0%            | 25,1%          |
| Vegið meðalgengi | 14,24           | 17,47          |
| Breyting á gengi | -5,0%           | -14,3%         |

| KVÍKA                            | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|----------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                         | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Lífeyrissjóður verzlunarmanna    | 390.083.679          | 9,01%          | 390.083.679          | 9,01%          | 0                          | 0,00%          | -33.000.000        | -0,76%         |
| Birta lífeyrissjóður             | 367.445.922          | 8,49%          | 359.945.922          | 8,31%          | 7.500.000                  | 0,17%          | 32.371.598         | 0,75%          |
| Gildi - lífeyrissjóður           | 363.879.756          | 8,40%          | 363.879.756          | 8,40%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild  | 338.012.313          | 7,81%          | 338.012.313          | 7,81%          | 0                          | 0,00%          | -34.175.000        | -0,79%         |
| Almenni-Lífsværk lífeyrissjóður  | 238.896.173          | 5,52%          | 238.896.173          | 5,52%          | 0                          | 0,00%          | 1.000.000          | 0,02%          |
| Stoðir hf.                       | 235.000.000          | 5,43%          | 235.000.000          | 5,43%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frigus Invest ehf.               | 199.569.026          | 4,61%          | 149.927.142          | 3,46%          | 49.641.884                 | 1,15%          | 199.569.026        | 4,61%          |
| Frjálsi lífeyrissjóðurinn        | 129.037.849          | 2,98%          | 129.037.849          | 2,98%          | 0                          | 0,00%          | 5.851.277          | 0,14%          |
| Stapi lífeyrissjóður             | 106.409.112          | 2,46%          | 110.909.112          | 2,56%          | -4.500.000                 | -0,10%         | -30.570.000        | -0,71%         |
| Vanguard Total International S   | 64.199.255           | 1,48%          | 64.199.255           | 1,48%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.                  | 59.677.385           | 1,38%          | 103.565.198          | 2,39%          | -43.887.813                | -1,01%         | 5.316.848          | 0,12%          |
| Lífeyrissj.starfsm.rík. B-deild  | 57.739.445           | 1,33%          | 57.739.445           | 1,33%          | 0                          | 0,00%          | -11.325.000        | -0,26%         |
| Vanguard Emerging Markets Stock  | 56.864.717           | 1,31%          | 56.864.717           | 1,31%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbankinn hf.                 | 54.837.402           | 1,27%          | 50.003.626           | 1,15%          | 4.833.776                  | 0,11%          | -8.736.256         | -0,20%         |
| Vörður tryggingar hf.            | 43.313.658           | 1,00%          | 43.313.658           | 1,00%          | 0                          | 0,00%          | 140.043            | 0,00%          |
| Íslenski lífeyrissj.-Lífsbraut 1 | 43.026.053           | 0,99%          | 42.666.149           | 0,99%          | 359.904                    | 0,01%          | 43.026.053         | 0,99%          |
| Attis ehf.                       | 41.750.000           | 0,96%          | 41.750.000           | 0,96%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Eignarhaldsfélagið VGJ ehf.      | 41.319.945           | 0,95%          | 41.319.945           | 0,95%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbréf - Úrvalsbréf hs.       | 41.267.024           | 0,95%          | 46.267.025           | 1,07%          | -5.000.001                 | -0,12%         | -14.820.549        | -0,34%         |
| Lífeyrissjóður Vestmannaeyja     | 37.816.609           | 0,87%          | 37.816.609           | 0,87%          | 0                          | 0,00%          | 37.816.609         | 0,87%          |
| <b>20 stærstu</b>                | <b>2.910.145.323</b> | <b>67,21%</b>  | <b>2.901.197.573</b> | <b>67,00%</b>  | <b>8.947.750</b>           | <b>0,21%</b>   | <b>192.464.649</b> | <b>4,44%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 321.525.850     | 2.216.296.950 |
| Fjöldi hluta     | 90.960.803      | 555.492.991   |
| % af útgefnu     | 2,6%            | 16,1%         |
| Vegið meðalgengi | 3,53            | 3,99          |
| Breyting á gengi | 1,6%            | -11,8%        |

| NOVA                            | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Birta lífeyrissjóður            | 461.450.731          | 13,39%         | 457.404.219          | 13,27%         | 4.046.512                  | 0,12%          | 38.766.225         | 1,12%          |
| Lífeyrissj.starfsm.rik. A-deild | 337.047.113          | 9,78%          | 325.322.975          | 9,44%          | 11.724.138                 | 0,34%          | 24.302.954         | 0,70%          |
| Stapi lífeyrissjóður            | 298.550.236          | 8,66%          | 298.550.236          | 8,66%          | 0                          | 0,00%          | -148.000           | 0,00%          |
| Almenni-Lífsværk lífeyrissjóður | 211.659.497          | 6,14%          | 211.659.497          | 6,14%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Festa - lífeyrissjóður          | 206.492.403          | 5,99%          | 206.492.403          | 5,99%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður verzlunarmanna   | 181.076.759          | 5,25%          | 181.076.759          | 5,25%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbréf - Úrvalsbréf hs.      | 177.202.548          | 5,14%          | 179.202.548          | 5,20%          | -2.000.000                 | -0,06%         | 1.387.050          | 0,04%          |
| Gildi - lífeyrissjóður          | 157.930.000          | 4,58%          | 157.930.000          | 4,58%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sjóvá-Almennar tryggingar hf.   | 132.018.772          | 3,83%          | 132.018.772          | 3,83%          | 0                          | 0,00%          | 30.950.000         | 0,90%          |
| M&M Partners ehf.               | 105.135.131          | 3,05%          | 105.135.131          | 3,05%          | 0                          | 0,00%          | 24.669.829         | 0,72%          |
| Kvika - Innland hlutabréf       | 90.529.966           | 2,63%          | 90.529.966           | 2,63%          | 0                          | 0,00%          | 46.347.757         | 1,34%          |
| Landsbréf - Öndvegisbréf hs.    | 79.600.842           | 2,31%          | 80.600.842           | 2,34%          | -1.000.000                 | -0,03%         | -556.475           | -0,02%         |
| Landsbankinn hf.                | 77.120.780           | 2,24%          | 69.516.648           | 2,02%          | 7.604.132                  | 0,22%          | 77.120.780         | 2,24%          |
| Íslandsbanki hf.                | 73.226.319           | 2,12%          | 73.226.319           | 2,12%          | 0                          | 0,00%          | 4.733.887          | 0,14%          |
| IS Hlutabréfasjóðurinn          | 60.944.444           | 1,77%          | 59.770.025           | 1,73%          | 1.174.419                  | 0,03%          | 9.397.419          | 0,27%          |
| Landsbréf - Hekla hs.           | 59.201.632           | 1,72%          | 64.394.286           | 1,87%          | -5.192.654                 | -0,15%         | -4.429.129         | -0,13%         |
| Lífeyrissj.starfsm.rik. B-deild | 52.250.000           | 1,52%          | 52.250.000           | 1,52%          | 0                          | 0,00%          | 0                  | 0,00%          |
| IS EQUUS Hlutabréf              | 47.280.811           | 1,37%          | 49.080.811           | 1,42%          | -1.800.000                 | -0,05%         | -8.101.470         | -0,24%         |
| Íslenski lífeyrissj-Lífsbraut 1 | 43.544.023           | 1,26%          | 43.544.023           | 1,26%          | 0                          | 0,00%          | 43.544.023         | 1,26%          |
| Vörður tryggingar hf.           | 41.333.333           | 1,20%          | 41.333.333           | 1,20%          | 0                          | 0,00%          | 0                  | 0,00%          |
| <b>20 stærstu</b>               | <b>2.893.595.340</b> | <b>83,94%</b>  | <b>2.879.038.793</b> | <b>83,51%</b>  | <b>14.556.547</b>          | <b>0,42%</b>   | <b>287.984.850</b> | <b>8,35%</b>   |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 1.956.888.066   | 16.810.298.960 |
| Fjöldi hluta     | 16.634.617      | 138.401.074    |
| % af útgefnu     | 2,4%            | 20,2%          |
| Vegið meðalgengi | 117,64          | 121,46         |
| Breyting á gengi | -4,1%           | -8,3%          |

| REITIR                          | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Gildi - lífeyrissjóður          | 127.459.960        | 18,63%         | 129.859.960        | 18,99%         | -2.400.000                 | -0,35%         | -3.150.000         | -0,46%         |
| Lífeyrissjóður verzlunarmanna   | 82.926.189         | 12,12%         | 77.926.189         | 11,39%         | 5.000.000                  | 0,73%          | 6.250.000          | 0,91%          |
| Lífeyrissj.starfsm.rík. A-deild | 62.797.184         | 9,18%          | 61.797.184         | 9,03%          | 1.000.000                  | 0,15%          | 4.175.000          | 0,61%          |
| Brimgarðar ehf.                 | 36.356.892         | 5,32%          | 36.356.892         | 5,32%          | 0                          | 0,00%          | 8.400.000          | 1,23%          |
| Festa - lífeyrissjóður          | 35.726.007         | 5,22%          | 34.659.523         | 5,07%          | 1.066.484                  | 0,16%          | 6.706.484          | 0,98%          |
| Birta lífeyrissjóður            | 33.293.820         | 4,87%          | 32.893.820         | 4,81%          | 400.000                    | 0,06%          | 1.410.000          | 0,21%          |
| Almenni-Lífswerk lífeyrissjóður | 28.616.527         | 4,18%          | 28.616.527         | 4,18%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Íslandsbanki hf.                | 28.500.788         | 4,17%          | 28.512.442         | 4,17%          | -11.654                    | 0,00%          | -5.746.431         | -0,84%         |
| Frjálsi lífeyrissjóðurinn       | 22.454.510         | 3,28%          | 21.124.010         | 3,09%          | 1.330.500                  | 0,19%          | 1.369.559          | 0,20%          |
| Stapi lífeyrissjóður            | 21.032.643         | 3,07%          | 19.762.643         | 2,89%          | 1.270.000                  | 0,19%          | 6.388.175          | 0,93%          |
| Söfnunarsjóður lífeyrisréttinda | 19.321.617         | 2,82%          | 19.321.617         | 2,82%          | 0                          | 0,00%          | 21.286             | 0,00%          |
| Arion banki hf.                 | 13.126.661         | 1,92%          | 13.597.905         | 1,99%          | -471.244                   | -0,07%         | -3.990.259         | -0,58%         |
| Lífeyrissj.starfsm.rík. B-deild | 9.999.772          | 1,46%          | 9.999.772          | 1,46%          | 0                          | 0,00%          | -575.000           | -0,08%         |
| Vanguard Total International S  | 9.199.640          | 1,34%          | 9.521.583          | 1,39%          | -321.943                   | -0,05%         | -321.943           | -0,05%         |
| Arcus Invest ehf.               | 9.000.000          | 1,32%          | 9.000.000          | 1,32%          | 0                          | 0,00%          | 316.993            | 0,05%          |
| Vanguard Emerging Markets Stock | 8.248.167          | 1,21%          | 7.971.473          | 1,17%          | 276.694                    | 0,04%          | 276.694            | 0,04%          |
| Sjóvá-Almennar tryggingar hf.   | 7.435.557          | 1,09%          | 6.590.557          | 0,96%          | 845.000                    | 0,12%          | 7.435.557          | 1,09%          |
| Kvika - Innlend hlutabréf       | 7.432.137          | 1,09%          | 0                  | 0,00%          | 7.432.137                  | 1,09%          | 7.432.137          | 1,09%          |
| Lífeyrissjóður Vestmannaeyja    | 6.349.878          | 0,93%          | 6.349.878          | 0,93%          | 0                          | 0,00%          | 6.349.878          | 0,93%          |
| Reitir hf.                      | 5.500.000          | 0,80%          | 0                  | 0,00%          | 5.500.000                  | 0,80%          | -6.477.000         | -0,95%         |
| <b>20 stærstu</b>               | <b>574.777.949</b> | <b>84,03%</b>  | <b>553.861.975</b> | <b>80,97%</b>  | <b>20.915.974</b>          | <b>3,06%</b>   | <b>36.271.130</b>  | <b>5,30%</b>   |

| Samantekt        | Síðasti mánuður | Árið           |
|------------------|-----------------|----------------|
| Velta            | 1.544.466.376   | 10.972.491.428 |
| Fjöldi hluta     | 131.104.125     | 816.656.299    |
| % af útgefnu     | 5,5%            | 34,0%          |
| Vegið meðalgengi | 11,78           | 13,44          |
| Breyting á gengi | 1,3%            | -16,7%         |

| SIMINN                          | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Stoðir hf.                      | 461.194.170          | 19,22%         | 461.194.170          | 19,22%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 268.748.439          | 11,20%         | 268.748.439          | 11,20%         | 0                          | 0,00%          | 9.977.000          | 0,42%          |
| Brú Lífeyrissjóður starfs sveit | 250.877.095          | 10,45%         | 250.877.095          | 10,45%         | 0                          | 0,00%          | -13.000.000        | -0,54%         |
| Lífeyrissjóður verzlunarmanna   | 221.936.763          | 9,25%          | 221.936.763          | 9,25%          | 0                          | 0,00%          | 40.014.576         | 1,67%          |
| Gildi - lífeyrissjóður          | 192.368.725          | 8,02%          | 192.368.725          | 8,02%          | 0                          | 0,00%          | 37.707.850         | 1,57%          |
| Síminn hf.*                     | 95.018.692           | 3,96%          | 80.868.692           | 3,37%          | 14.150.000                 | 0,59%          | 25.540.410         | 1,06%          |
| Söfnunarsjóður lífeyrisréttinda | 89.258.626           | 3,72%          | 89.258.626           | 3,72%          | 0                          | 0,00%          | 372.602            | 0,02%          |
| Birta lífeyrissjóður            | 85.593.221           | 3,57%          | 81.093.221           | 3,38%          | 4.500.000                  | 0,19%          | 9.000.000          | 0,38%          |
| Stapi lífeyrissjóður            | 84.418.813           | 3,52%          | 84.418.813           | 3,52%          | 0                          | 0,00%          | 22.000.000         | 0,92%          |
| Lífeyrissj.starfsm.rík. B-deild | 50.949.152           | 2,12%          | 50.949.152           | 2,12%          | 0                          | 0,00%          | -357.000           | -0,01%         |
| Almenni-Lífsverk lífeyrissjóður | 49.575.901           | 2,07%          | 49.575.901           | 2,07%          | 0                          | 0,00%          | 3.000.000          | 0,13%          |
| Brú R deild                     | 42.607.033           | 1,78%          | 42.607.033           | 1,78%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Sjóvá-Almennar tryggingar hf.   | 40.896.189           | 1,70%          | 42.996.189           | 1,79%          | -2.100.000                 | -0,09%         | 1.770.000          | 0,07%          |
| TM tryggingar hf.               | 32.000.000           | 1,33%          | 46.000.000           | 1,92%          | -14.000.000                | -0,58%         | 1.000.000          | 0,04%          |
| Vanguard Total International S  | 31.694.806           | 1,32%          | 31.694.806           | 1,32%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Íslandsbanki hf.                | 27.462.982           | 1,14%          | 39.446.394           | 1,64%          | -11.983.412                | -0,50%         | -2.949.585         | -0,12%         |
| Vanguard Emerging Markets Stock | 26.824.050           | 1,12%          | 26.824.050           | 1,12%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Kvika - Innlend hlutabréf       | 25.693.927           | 1,07%          | 0                    | 0,00%          | 25.693.927                 | 1,07%          | -6.287.216         | -0,26%         |
| ÍV Hlutabréf hs.                | 17.118.000           | 0,71%          | 0                    | 0,00%          | 17.118.000                 | 0,71%          | 17.118.000         | 0,71%          |
| Global Macro Absolute Return Ad | 15.606.618           | 0,65%          | 15.606.618           | 0,65%          | 0                          | 0,00%          | 15.606.618         | 0,65%          |
| <b>20 stærstu</b>               | <b>2.109.843.202</b> | <b>87,91%</b>  | <b>2.076.464.687</b> | <b>86,52%</b>  | <b>33.378.515</b>          | <b>1,39%</b>   | <b>160.513.255</b> | <b>6,69%</b>   |

\* Leiðrétt fyrir lækkun hlutafjár

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 1.160.196.447   | 7.412.617.362 |
| Fjöldi hluta     | 29.493.020      | 181.972.079   |
| % af útgefnu     | 2,5%            | 15,7%         |
| Vegið meðalgengi | 39,34           | 40,73         |
| Breyting á gengi | -4,8%           | -6,8%         |

| SJOVA                           | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Hrólfssker ehf.                 | 184.370.101        | 15,87%         | 184.370.101        | 15,87%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Snæból ehf.                     | 113.000.000        | 9,73%          | 113.000.000        | 9,73%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 106.242.241        | 9,15%          | 106.242.241        | 9,15%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn       | 92.919.115         | 8,00%          | 90.577.040         | 7,80%          | 2.342.075                  | 0,20%          | 2.826.783          | 0,24%          |
| Lífeyrissj.starfsm.rík. A-deild | 91.972.500         | 7,92%          | 88.472.500         | 7,62%          | 3.500.000                  | 0,30%          | 5.752.500          | 0,50%          |
| Lífeyrissjóður verzlunarmanna   | 82.393.535         | 7,09%          | 82.393.535         | 7,09%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú Lífeyrissjóður starfs sveit | 78.459.485         | 6,75%          | 78.459.485         | 6,75%          | 0                          | 0,00%          | 1.500.000          | 0,13%          |
| EGG fjárfestingar ehf.          | 38.472.548         | 3,31%          | 38.472.548         | 3,31%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stapi lífeyrissjóður            | 26.580.549         | 2,29%          | 26.580.549         | 2,29%          | 0                          | 0,00%          | 350.000            | 0,03%          |
| Stefnir - Innlend hlutabréf hs. | 25.014.584         | 2,15%          | 25.702.893         | 2,21%          | -688.309                   | -0,06%         | 4.595.654          | 0,40%          |
| Birta lífeyrissjóður            | 21.941.667         | 1,89%          | 21.941.667         | 1,89%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú R deild                     | 16.655.598         | 1,43%          | 16.655.598         | 1,43%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 14.447.500         | 1,24%          | 14.447.500         | 1,24%          | 0                          | 0,00%          | -1.602.500         | -0,14%         |
| Vanguard Total International S  | 11.926.048         | 1,03%          | 11.926.048         | 1,03%          | 0                          | 0,00%          | 0                  | 0,00%          |
| HMP ehf.                        | 11.640.712         | 1,00%          | 11.640.712         | 1,00%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Emerging Markets Stock | 11.019.803         | 0,95%          | 11.019.803         | 0,95%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Eftirlaunasjóður FÍA            | 10.883.093         | 0,94%          | 10.883.093         | 0,94%          | 0                          | 0,00%          | 1.014.167          | 0,09%          |
| Almenni-Lífsværk lífeyrissjóður | 8.701.353          | 0,75%          | 8.701.353          | 0,75%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stefnir - ÍS 5 hs.              | 8.190.917          | 0,71%          | 9.390.917          | 0,81%          | -1.200.000                 | -0,10%         | -420.328           | -0,04%         |
| Bringarðar ehf.                 | 6.800.000          | 0,59%          | 0                  | 0,00%          | 6.800.000                  | 0,59%          | 6.800.000          | 0,59%          |
| <b>20 stærstu</b>               | <b>961.631.349</b> | <b>82,78%</b>  | <b>950.877.583</b> | <b>81,85%</b>  | <b>10.753.766</b>          | <b>0,93%</b>   | <b>20.816.276</b>  | <b>1,79%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 1.127.904.214   | 6.436.134.122 |
| Fjöldi hluta     | 61.478.402      | 348.093.265   |
| % af útgefnu     | 3,2%            | 17,9%         |
| Vegið meðalgengi | 18,35           | 18,49         |
| Breyting á gengi | -3,5%           | -7,4%         |

| SKAGI                           | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Sjávarsýn ehf.                  | 193.990.421          | 10,00%         | 193.990.421          | 10,00%         | 0                          | 0,00%          | 6.000.000          | 0,31%          |
| Lífeyrissj.starfsm.rík. A-deild | 166.200.000          | 8,57%          | 166.200.000          | 8,57%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Skel fjárfestingafélag hf.      | 156.956.533          | 8,09%          | 156.956.533          | 8,09%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 156.587.657          | 8,07%          | 156.587.657          | 8,07%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður verzlunarmanna   | 150.218.970          | 7,74%          | 150.218.970          | 7,74%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn       | 146.532.336          | 7,55%          | 145.043.336          | 7,48%          | 1.489.000                  | 0,08%          | 2.824.000          | 0,15%          |
| Klettur fjárfestingar ehf.      | 91.851.004           | 4,73%          | 91.851.004           | 4,73%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stapi lífeyrissjóður            | 79.913.379           | 4,12%          | 80.913.379           | 4,17%          | -1.000.000                 | -0,05%         | -1.000.000         | -0,05%         |
| Skagi hf.                       | 66.557.688           | 3,43%          | 48.650.000           | 2,51%          | 17.907.688                 | 0,92%          | 66.557.688         | 3,43%          |
| Birta lífeyrissjóður            | 54.927.843           | 2,83%          | 54.927.843           | 2,83%          | 0                          | 0,00%          | 0                  | 0,00%          |
| H3 ehf.                         | 50.985.315           | 2,63%          | 50.985.315           | 2,63%          | 0                          | 0,00%          | -5.000.000         | -0,26%         |
| Almenni-Lífsværk lífeyrissjóður | 36.498.439           | 1,88%          | 36.498.439           | 1,88%          | 0                          | 0,00%          | -7.255.000         | -0,37%         |
| Kormákur Invest ehf.            | 35.614.044           | 1,84%          | 35.614.044           | 1,84%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Stefnir - Innlend hlutabréf hs. | 32.899.171           | 1,70%          | 38.099.171           | 1,96%          | -5.200.000                 | -0,27%         | -1.338.675         | -0,07%         |
| Lífeyrissj.starfsm.rík. B-deild | 30.700.000           | 1,58%          | 30.700.000           | 1,58%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbankinn hf.                | 22.015.651           | 1,13%          | 24.681.876           | 1,27%          | -2.666.225                 | -0,14%         | 989.229            | 0,05%          |
| Vanguard Total International S  | 19.851.770           | 1,02%          | 19.851.770           | 1,02%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vindhamar ehf.                  | 19.800.000           | 1,02%          | 19.800.000           | 1,02%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Vanguard Emerging Markets Stock | 17.780.973           | 0,92%          | 17.780.973           | 0,92%          | 0                          | 0,00%          | 0                  | 0,00%          |
| IS Hlutabréfasjóðurinn          | 14.953.464           | 0,77%          | 0                    | 0,00%          | 14.953.464                 | 0,77%          | 14.953.464         | 0,77%          |
| <b>20 stærstu</b>               | <b>1.544.834.658</b> | <b>79,62%</b>  | <b>1.519.350.731</b> | <b>78,30%</b>  | <b>25.483.927</b>          | <b>1,31%</b>   | <b>76.730.706</b>  | <b>3,95%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 661.071.155     | 3.563.084.389 |
| Fjöldi hluta     | 40.942.652      | 216.083.673   |
| % af útgefnu     | 2,2%            | 11,5%         |
| Vegið meðalgengi | 16,15           | 16,49         |
| Breyting á gengi | 0,3%            | 5,1%          |

| SKEL                         | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                     | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Strengur hf.                 | 969.152.089          | 51,59%         | 969.152.089          | 51,59%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Frjálsi lífeyrissjóðurinn    | 153.535.301          | 8,17%          | 153.070.970          | 8,15%          | 464.331                    | 0,02%          | 464.331            | 0,02%          |
| Birta lífeyrissjóður         | 105.698.256          | 5,63%          | 105.698.256          | 5,63%          | 0                          | 0,00%          | -2.322.343         | -0,12%         |
| NO.9 Investments Limited     | 58.293.084           | 3,10%          | 58.293.084           | 3,10%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissjóður Vestmannaeyja | 42.281.140           | 2,25%          | 41.031.140           | 2,18%          | 1.250.000                  | 0,07%          | 13.750.000         | 0,73%          |
| VÍS tryggingar hf.           | 35.000.000           | 1,86%          | 40.000.000           | 2,13%          | -5.000.000                 | -0,27%         | -5.000.000         | -0,27%         |
| Kvika - Innlend hlutabréf    | 29.923.771           | 1,59%          | 28.533.556           | 1,52%          | 1.390.215                  | 0,07%          | 9.632.728          | 0,51%          |
| Hofgarðar ehf.               | 24.183.333           | 1,29%          | 24.183.333           | 1,29%          | 0                          | 0,00%          | 1.500.000          | 0,08%          |
| Eftirlaunasjóður FÍA         | 19.982.086           | 1,06%          | 19.982.086           | 1,06%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Íslandsbanki hf.             | 18.277.492           | 0,97%          | 18.134.778           | 0,97%          | 142.714                    | 0,01%          | -26.687.231        | -1,42%         |
| Stefan John Cassar           | 17.519.098           | 0,93%          | 12.453.548           | 0,66%          | 5.065.550                  | 0,27%          | 5.065.550          | 0,27%          |
| Vörður tryggingar hf.        | 16.809.405           | 0,89%          | 14.749.405           | 0,79%          | 2.060.000                  | 0,11%          | 2.060.000          | 0,11%          |
| Arion banki hf.              | 14.746.168           | 0,79%          | 14.220.853           | 0,76%          | 525.315                    | 0,03%          | 3.118.844          | 0,17%          |
| TM tryggingar hf.            | 14.500.000           | 0,77%          | 14.500.000           | 0,77%          | 0                          | 0,00%          | -3.000.000         | -0,16%         |
| Birkir Baldvinsson ehf.      | 13.998.623           | 0,75%          | 13.998.623           | 0,75%          | 0                          | 0,00%          | -4.801.377         | -0,26%         |
| Trausttak ehf.               | 12.479.213           | 0,66%          | 11.279.213           | 0,60%          | 1.200.000                  | 0,06%          | 1.200.000          | 0,06%          |
| John Daniel McCarthy         | 12.307.356           | 0,66%          | 12.307.356           | 0,66%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Kvika - IHF hs.              | 12.115.500           | 0,64%          | 11.889.074           | 0,63%          | 226.426                    | 0,01%          | 12.115.500         | 0,64%          |
| ETIX ehf.                    | 11.900.000           | 0,63%          | 11.900.000           | 0,63%          | 0                          | 0,00%          | 11.900.000         | 0,63%          |
| Investar ehf.                | 9.625.787            | 0,51%          | 0                    | 0,00%          | 9.625.787                  | 0,51%          | 9.625.787          | 0,51%          |
| <b>20 stærstu</b>            | <b>1.592.327.702</b> | <b>84,77%</b>  | <b>1.575.377.364</b> | <b>83,86%</b>  | <b>16.950.338</b>          | <b>0,90%</b>   | <b>28.621.789</b>  | <b>1,52%</b>   |

| Samantekt        | Síðasti mánuður | Árið          |
|------------------|-----------------|---------------|
| Velta            | 1.114.908.086   | 6.763.022.658 |
| Fjöldi hluta     | 9.628.386       | 62.753.357    |
| % af útgefnu     | 0,5%            | 3,4%          |
| Vegið meðalgengi | 115,79          | 107,77        |
| Breyting á gengi | 9,8%            | 27,6%         |

| SVN                             | 30/06/2026           |                | 31/05/2026           |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|----------------------|----------------|----------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð             | Eignarhlutur % | Nafnverð             | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Samherji hf.                    | 554.851.710          | 30,06%         | 554.851.710          | 30,06%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Kjálkanes ehf.                  | 296.480.524          | 16,06%         | 296.480.524          | 16,06%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 191.113.598          | 10,35%         | 191.113.598          | 10,35%         | 0                          | 0,00%          | -3.000.000         | -0,16%         |
| Samvinnufélag útgerðarm. Neskau | 186.476.510          | 10,10%         | 186.476.510          | 10,10%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 65.367.333           | 3,54%          | 62.126.500           | 3,37%          | 3.240.833                  | 0,18%          | 14.560.146         | 0,79%          |
| Lífeyrissjóður verzlunarmanna   | 58.523.973           | 3,17%          | 58.523.973           | 3,17%          | 0                          | 0,00%          | -1.750.000         | -0,09%         |
| Brú Lífeyrissjóður starfs sveit | 54.915.862           | 2,97%          | 54.915.862           | 2,97%          | 0                          | 0,00%          | 500.000            | 0,03%          |
| Eignarhaldsfélagið Snæfugl ehf. | 52.399.868           | 2,84%          | 52.399.868           | 2,84%          | 0                          | 0,00%          | -11.550.132        | -0,63%         |
| Stapi lífeyrissjóður            | 49.449.948           | 2,68%          | 49.449.948           | 2,68%          | 0                          | 0,00%          | 1.620.404          | 0,09%          |
| Almenni-Lífsværk lífeyrissjóður | 34.299.268           | 1,86%          | 34.299.268           | 1,86%          | 0                          | 0,00%          | 1.000.000          | 0,05%          |
| Festa - lífeyrissjóður          | 25.231.147           | 1,37%          | 24.731.147           | 1,34%          | 500.000                    | 0,03%          | 500.000            | 0,03%          |
| Marmál ehf.                     | 18.310.227           | 0,99%          | 18.310.227           | 0,99%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brady ehf.                      | 18.000.000           | 0,98%          | 18.000.000           | 0,98%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Hraunlón ehf.                   | 17.291.530           | 0,94%          | 17.291.530           | 0,94%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Snæból ehf.                     | 15.000.000           | 0,81%          | 15.000.000           | 0,81%          | 0                          | 0,00%          | -5.000.000         | -0,27%         |
| Olíusamlag útvegsmanna Nesk svf | 14.293.030           | 0,77%          | 14.293.030           | 0,77%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 11.845.978           | 0,64%          | 11.274.066           | 0,61%          | 571.912                    | 0,03%          | 11.845.978         | 0,64%          |
| Dorg ehf.                       | 10.000.000           | 0,54%          | 10.000.000           | 0,54%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Brú R deild                     | 9.810.257            | 0,53%          | 9.810.257            | 0,53%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Kaldbakur ehf.                  | 9.600.000            | 0,52%          | 0                    | 0,00%          | 9.600.000                  | 0,52%          | 9.600.000          | 0,52%          |
| <b>20 stærstu</b>               | <b>1.693.260.763</b> | <b>91,73%</b>  | <b>1.679.348.018</b> | <b>90,98%</b>  | <b>13.912.745</b>          | <b>0,75%</b>   | <b>18.326.396</b>  | <b>0,99%</b>   |

| Samantekt        | Síðasti mánuður | Árið        |
|------------------|-----------------|-------------|
| Velta            | 57.085.821      | 512.735.089 |
| Fjöldi hluta     | 2.701.873       | 25.821.724  |
| % af útgefnu     | 1,1%            | 10,4%       |
| Vegið meðalgengi | 21,13           | 19,86       |
| Breyting á gengi | -3,7%           | 16,0%       |

| SYN                             | 30/06/2026         |                | 31/05/2026         |                | Breyting - Síðasti mánuður |                | Breyting - Á árinu |                |
|---------------------------------|--------------------|----------------|--------------------|----------------|----------------------------|----------------|--------------------|----------------|
| Hluthafi                        | Nafnverð           | Eignarhlutur % | Nafnverð           | Eignarhlutur % | Nafnverð                   | Eignarhlutur % | Nafnverð           | Eignarhlutur % |
| Gavia Invest ehf.               | 45.147.128         | 18,23%         | 45.147.128         | 18,23%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Gildi - lífeyrissjóður          | 40.589.224         | 16,39%         | 40.589.224         | 16,39%         | 0                          | 0,00%          | 1.098.569          | 0,44%          |
| Skel fjárfestingafélag hf.      | 25.000.000         | 10,09%         | 25.000.000         | 10,09%         | 0                          | 0,00%          | 0                  | 0,00%          |
| Reir ehf.                       | 20.650.000         | 8,34%          | 20.650.000         | 8,34%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. A-deild | 13.678.286         | 5,52%          | 13.678.286         | 5,52%          | 0                          | 0,00%          | 0                  | 0,00%          |
| InfoCapital ehf.                | 12.000.000         | 4,85%          | 12.000.000         | 4,85%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arcus Invest ehf.               | 11.026.599         | 4,45%          | 11.026.599         | 4,45%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Tækifæri ehf.                   | 10.863.103         | 4,39%          | 10.863.103         | 4,39%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Arion banki hf.                 | 10.684.035         | 4,31%          | 11.124.490         | 4,49%          | -440.455                   | -0,18%         | -1.841.716         | -0,74%         |
| Gufupressan ehf.                | 10.002.762         | 4,04%          | 10.002.762         | 4,04%          | 0                          | 0,00%          | 10.002.762         | 4,04%          |
| Birta lífeyrissjóður            | 8.519.283          | 3,44%          | 8.519.283          | 3,44%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Landsbankinn hf.                | 6.447.428          | 2,60%          | 5.799.083          | 2,34%          | 648.345                    | 0,26%          | -2.050.811         | -0,83%         |
| Íslex ehf.                      | 4.000.000          | 1,62%          | 4.000.000          | 1,62%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Lífeyrissj.starfsm.rík. B-deild | 2.973.919          | 1,20%          | 2.973.919          | 1,20%          | 0                          | 0,00%          | 0                  | 0,00%          |
| ÍV Íslensk hlutabréf - Aðallist | 2.027.703          | 0,82%          | 2.027.703          | 0,82%          | 0                          | 0,00%          | -156.000           | -0,06%         |
| Módel 79 ehf.                   | 2.000.000          | 0,81%          | 2.000.000          | 0,81%          | 0                          | 0,00%          | 0                  | 0,00%          |
| Efna ehf.                       | 1.711.852          | 0,69%          | 0                  | 0,00%          | 1.711.852                  | 0,69%          | 1.711.852          | 0,69%          |
| Íslandsbanki hf.                | 1.534.197          | 0,62%          | 1.534.197          | 0,62%          | 0                          | 0,00%          | 0                  | 0,00%          |
| A2411 ehf.                      | 1.500.000          | 0,61%          | 1.500.000          | 0,61%          | 0                          | 0,00%          | 0                  | 0,00%          |
| H33 Invest ehf.                 | 1.000.000          | 0,40%          | 1.000.000          | 0,40%          | 0                          | 0,00%          | 1.000.000          | 0,40%          |
| <b>20 stærstu</b>               | <b>231.355.519</b> | <b>93,42%</b>  | <b>229.435.777</b> | <b>92,65%</b>  | <b>1.919.742</b>           | <b>0,78%</b>   | <b>9.764.656</b>   | <b>3,94%</b>   |