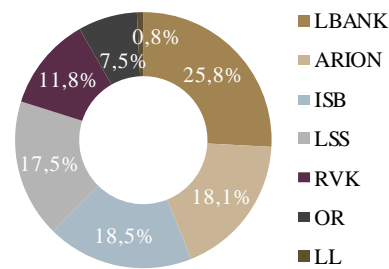


### Tölulegar upplýsingar

	KVIKAXGOVI	KVIKAcb	KVIKAp
Tímabil	30.12/31.01	30.12/31.01	30.12/31.01
Markaðsvirði (ma.kr.)	923/945	576/590	347/355
Verðtryggingahlutfall	78%/78%	68%/68%	94%/94%
Meðallíftími	5/4,9	3,2/3,2	7,9/7,8

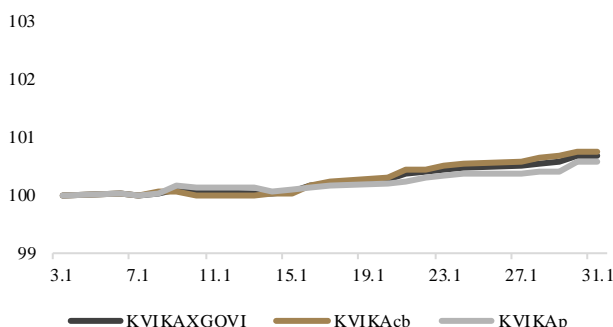
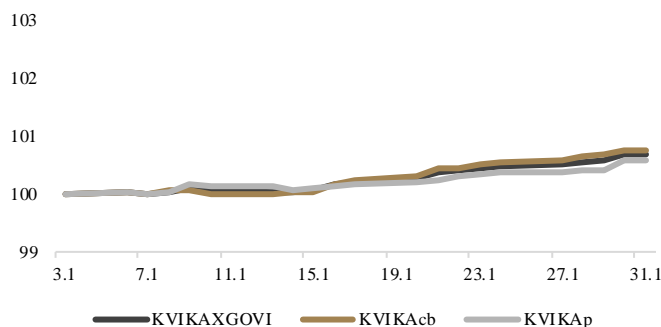


### Ávöxtun

	KVIKAXGOVI	KVIKAcb	KVIKAp
1M	0,8%	0,9%	0,7%
3M	2,6%	2,7%	2,5%
6M	4,6%	4,6%	4,5%
1Y	9,2%	9,2%	9,1%
YTD	0,8%	0,9%	0,7%

### Um Skuldabréfavísitölu Kviku

Vísitalan nær yfir þann hluta skuldabréfamarkaðarins sem stendur utan við ríkisskuldabréfamarkaðinn og samanstendur af sértrygðum skuldabréfum bankanna samkvæmt lögum nr. 11/2008 um sértrygð skuldabréf og útgáfum opinberra aðila sem gefin eru út í íslenskum krónum.



### Vigtir

	KVIKAXGOVI 236,172			KVIKAcb 223,860			KVIKAp 113,279		
	30.12.24	31.1.25	Breyting	30.12.24	31.1.25	Breyting	30.12.24	31.1.25	Breyting
ARION CB 27	5,09%	5,02%	-0,06%	8,16%	8,05%	-0,11%			
ARION CBI 26	2,43%	2,40%	-0,03%	3,89%	3,85%	-0,04%			
ARION CBI 28	1,44%	1,41%	-0,02%	2,30%	2,26%	-0,04%			
ARION CBI 29	4,43%	4,36%	-0,08%	7,11%	6,98%	-0,12%			
ARION CBI 30	3,62%	3,54%	-0,07%	5,79%	5,68%	-0,12%			
ARION CBI 48	1,39%	1,33%	-0,05%	2,22%	2,14%	-0,08%			
ISB CB 27	2,84%	2,81%	-0,04%	4,56%	4,50%	-0,06%			
ISB CBF 27	0,98%	0,96%	-0,02%	1,57%	1,53%	-0,04%			
ISB CBI 26	4,05%	3,98%	-0,07%	6,49%	6,38%	-0,11%			
ISB CBI 28	2,76%	2,72%	-0,03%	4,42%	4,36%	-0,06%			
ISB CBI 29	4,03%	3,98%	-0,05%	6,46%	6,38%	-0,08%			
ISB CBI 30	3,68%	3,61%	-0,07%	5,91%	5,79%	-0,12%			
ISB CBI 32	0,00%	0,44%	0,44%	0,00%	0,71%	0,71%			
LBANK CB 25	5,87%	5,79%	-0,08%	9,41%	9,27%	-0,14%			
LBANK CB 27	3,67%	3,63%	-0,05%	5,89%	5,81%	-0,07%			
LBANK CB 29	1,60%	1,76%	0,16%	2,57%	2,82%	0,25%			
LBANK CBI 26	1,65%	1,63%	-0,03%	2,65%	2,61%	-0,04%			
LBANK CBI 28	7,86%	7,76%	-0,10%	12,59%	12,44%	-0,16%			
LBANK CBI 30	5,00%	5,27%	0,26%	8,02%	8,44%	0,42%			
LL 010641 GB	0,82%	0,81%	-0,01%				2,18%	2,15%	-0,04%
LSS150434	9,75%	9,58%	-0,18%				25,93%	25,47%	-0,46%
LSS151155	4,23%	4,36%	0,13%				11,25%	11,59%	0,34%
LSS 39 0303	3,46%	3,55%	0,09%				9,21%	9,44%	0,23%
OR020934 GB	2,61%	2,55%	-0,06%				6,94%	6,79%	-0,15%
OR180242 GB	0,48%	0,48%	-0,01%				1,28%	1,26%	-0,02%
OR180255 GB	4,51%	4,43%	-0,08%				11,99%	11,79%	-0,20%
RVK 32 1	2,75%	2,72%	-0,03%				7,32%	7,23%	-0,09%
RVK 44 1	0,69%	0,93%	0,24%				1,83%	2,48%	0,65%
RVK 53 1	4,84%	4,78%	-0,06%				12,86%	12,71%	-0,15%
RVKG 48 1	1,77%	1,74%	-0,03%				4,70%	4,62%	-0,09%
RVKN 35 1	1,69%	1,68%	-0,01%				4,51%	4,47%	-0,03%