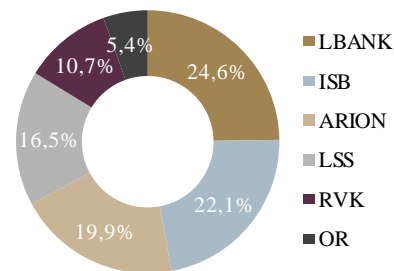


Tölulegar upplýsingar

	KVIKAXGOVI	KVIKAcb	KVIKAp
Tímabil	31.08/29.09	31.08/29.09	31.08/29.09
Markaðsvirði (ma.kr.)	885/863	587/574	297/289
Verðtryggingahlutfall	79%/79%	71%/72%	95%/95%
Meðallíftími	4,7/4,5	3/2,9	8/7,8

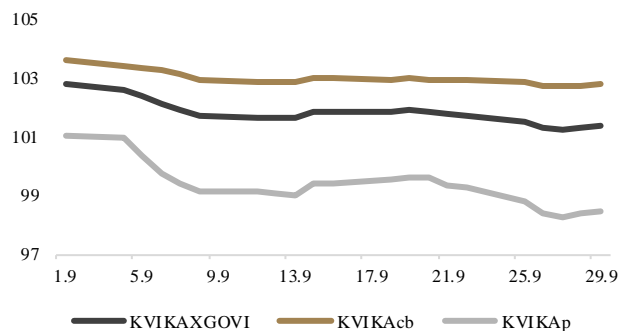
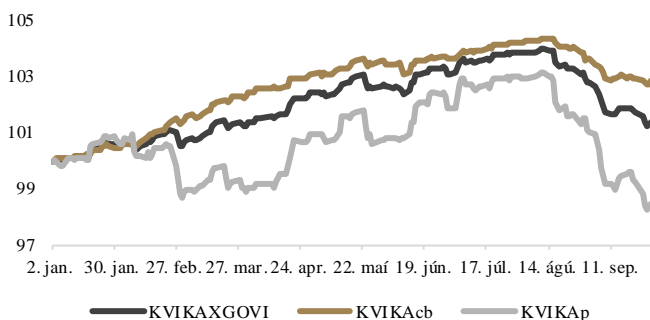


Ávöxtun

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

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 206,899			KVIKAcb 197,826			KVIKAp 97,727		
	31.8.23	29.9.23	Breyting	31.8.23	29.9.23	Breyting	31.8.23	29.9.23	Breyting
ARION CB 24	3,39%	3,51%	0,12%	5,12%	5,28%	0,16%			
ARION CB 27	2,04%	2,04%	0,00%	3,08%	3,07%	-0,02%			
ARION CBI 25	5,86%	6,00%	0,13%	8,86%	9,01%	0,16%			
ARION CBI 26	2,36%	2,44%	0,08%	3,56%	3,67%	0,11%			
ARION CBI 29	4,41%	4,45%	0,04%	6,66%	6,69%	0,03%			
ARION CBI 48	1,48%	1,42%	-0,05%	2,23%	2,14%	-0,09%			
ISB CB 27	4,25%	3,75%	-0,50%	6,42%	5,64%	-0,78%			
ISB CBF 27	0,66%	0,68%	0,02%	1,00%	1,02%	0,02%			
ISB CBI 24	5,04%	5,09%	0,05%	7,61%	7,65%	0,04%			
ISB CBI 26	4,03%	4,11%	0,08%	6,09%	6,18%	0,09%			
ISB CBI 28	3,33%	3,44%	0,11%	5,03%	5,17%	0,14%			
ISB CBI 29	1,39%	1,41%	0,02%	2,10%	2,11%	0,01%			
ISB CBI 30	3,62%	3,64%	0,02%	5,47%	5,46%	0,00%			
LBANK CB 25	5,83%	5,73%	-0,10%	8,80%	8,61%	-0,19%			
LBANK CB 27	3,27%	3,16%	-0,10%	4,94%	4,76%	-0,18%			
LBANK CBI 24	6,02%	6,23%	0,22%	9,09%	9,37%	0,28%			
LBANK CBI 26	1,65%	1,70%	0,05%	2,50%	2,56%	0,07%			
LBANK CBI 28	7,59%	7,73%	0,14%	11,46%	11,62%	0,16%			
LL 010641 GB	0,86%	0,89%	0,03%				2,54%	2,66%	0,12%
LSS150224	0,30%	0,00%	-0,30%				0,88%	0,00%	-0,88%
LSS150434	10,83%	11,05%	0,22%				32,04%	33,02%	0,98%
LSS151155	3,55%	3,51%	-0,04%				10,50%	10,47%	-0,02%
LSS 39 0303	1,90%	1,90%	-0,01%				5,63%	5,67%	0,04%
OR020934 GB	1,94%	1,87%	-0,07%				5,74%	5,58%	-0,15%
OR180242 GB	0,47%	0,45%	-0,01%				1,38%	1,36%	-0,02%
OR180255 GB	3,23%	3,10%	-0,13%				9,56%	9,26%	-0,30%
RVK 32 1	2,95%	3,18%	0,23%				8,74%	9,51%	0,77%
RVK 53 1	4,83%	4,64%	-0,19%				14,30%	13,87%	-0,43%
RVKG 48 1	1,56%	1,51%	-0,05%				4,61%	4,50%	-0,11%
RVKN 35 1	1,38%	1,37%	-0,01%				4,08%	4,09%	0,01%