

**ISIN-númer útfegin af Nasdaq verðbréfamistöð**

| Úthlutað ISIN númer | CFI kódi    | Auðkenni     | Lýsinga á auðkenni | Lokadagur /Maturity | Útgefandi                               |
|---------------------|-------------|--------------|--------------------|---------------------|---|
| IS0000029361        | C-I-O-J-L-U | JR-HV        | Sjóður             |                     | Júpiter Rekstrarfélag                   |
| IS0000029353        | C-I-O-J-L-U | KRIT FUNDING | Sjóður             |                     | Krít Fjármögnun                         |
| IS0000029346        | E-S-V-U-F-R | CROWBERRY I  | Hlutabréf          |                     | Crowberry I sllhf.                      |
| IS0000029338        | D-Y-Z-U-X-R | LYKILL180416 | Víxill             | 16-apr-18           | Lykill Fjármögnun hf.                   |
| IS0000029320        | D-Y-F-U-X-R | EIK 161047   | Skuldabréf         | 16-okt-47           | Eik Fasteignafélag hf                   |
| IS0000029312        | D-Y-Z-T-X-R | RIKV 18 0416 | Víxill             | 16-apr-18           | Seðlabanki Íslands                      |
| IS0000029304        | D-B-V-U-G-R | KVB 17 02    | Skuldabréf         | 26-okt-20           | Kvika banki hf.                         |
| IS0000029296        | D-G-F-U-F-R | LBANK CB 23  | skuldabréf         | 23-nov-23           | Landsbankinn hf.                        |
| IS0000029288        | D-Y-Z-U-X-R | ISLA 18 1009 | Víxill             | 9-okt-18            | Íslandsbanki hf.                        |
| IS0000029270        | D-Y-Z-U-X-R | LBANK 181010 | Skuldabréf         | 10-okt-18           | Landsbankinn hf.                        |
| IS0000029262        | C-I-O-J-L-U | EIGNAVOXT    | Sjóður             |                     | Landsbréf hf.                           |
| IS0000029254        | C-I-O-J-L-U | EIGNAVIRD    | Sjóður             |                     | Landsbréf hf.                           |
| IS0000029247        | E-M-X-X-X-R | ADVANIA D    | Hlutabréf          |                     | Advania norden hf.                      |
| IS0000029239        | E-P-V-U-F-R | ADVANIA B    | Hlutabréf          |                     | Advania norden hf.                      |
| IS0000029221        | D-T-V-U-F-R | COF1         | Skuldabréf         | 11-maí-20           | GAMMA:Credit Opertunity Fund            |
| IS0000029213        | D-T-V-U-F-R | SIV 17 1     | Skuldabréf         | 10-okt-20           | SIV fjármögnun hf                       |
| IS0000029205        | E-S-V-U-F-R | ACFII        | Hlutabréf          |                     | Alda Credit Fund slhf.                  |
| IS0000029197        | D-Y-Z-U-X-R | KVB 18 0322  | Víxill             | 22-mar-18           | Kvika Banki hf.                         |
| IS0000029189        | D-Y-Z-T-X-R | RIKV 18 0315 | Víxill             | 15-mar-18           | Seðlabanki Íslands                      |
| IS0000029171        | E-S-N-U-F-R | KLAPPIR B    | Hlutabréf          |                     | Klappir Grænar lausnir hf               |
| IS0000029163        | E-S-V-U-F-R | KLAPPIR A    | Hlutabréf          |                     | Klappir Grænar lausnir hf               |
| IS0000029155        | D-Y-Z-U-X-R | ISLA 18 0911 | Víxill             | 9-nóv-18            | Íslandsbanki hf.                        |
| IS0000029148        | E-S-V-U-F-R | GLAMA        | Hlutabréf          |                     | Gláma fjárfestingar slhf                |
| IS0000029130        | D-Y-Z-U-X-R | LBANK 180910 | Víxill             | 18-sep-10           | Landsbankinn hf.                        |
| IS0000029122        | C-I-O-J-L-U | SOLIDUS      | Sjóður             |                     | Solidus                                 |
| IS0000029114        | E-S-V-U-F-R | KALDALON     | Hlutabréf          |                     | Kaldalón byggingar slhf.                |
| IS0000029106        | D-Y-Z-T-X-R | RIKV 18 0215 | Víxill             | 15-feb-18           | Seðlabanki Íslands                      |
| IS0000029098        | C-I-O-I-B-U | SPARIFJ      | Sjóður             |                     | Stefnir - Sparifjár sjóður (Stefnir hf) |
| IS0000029080        | C-I-O-J-L-U | AKTAVAXTAT   | Sjóður             |                     | Akta Sjóðir hf.                         |
| IS0000029072        | C-I-O-J-L-U | AKTAALVIDRA  | Sjóður             |                     | Akta Sjóðir hf.                         |
| IS0000029064        | D-Y-Z-U-X-R | LBANK 180810 | Víxill             | 10-ágú-18           | Landsbankinn                            |
| IS0000029056        | D-T-V-U-F-R | KVB 17 01    | Skuldabréf         | 13-ágú-19           | Kvika banki hf                          |
| IS0000029049        | D-B-F-U-G-R | VEDS2 17 01  | Skuldabréf         | 15-sep-47           | Veðskuld slhf.                          |
| IS0000029031        | D-B-F-U-G-R | VEDS3 17 01  | Skuldabréf         | 15-sep-60           | Veðskuld III                            |
| IS0000029023        | D-Y-Z-U-X-R | ARION 180720 | Víxill             | 20-júl-18           | Arion banki hf.                         |
| IS0000029015        | D-Y-Z-U-X-R | ARION 180119 | Víxill             | 19-jan-18           | Arion banki hf.                         |
| IS0000029007        | D-Y-Z-U-X-R | LYSING180115 | Víxill             | 15-jan-18           | Lýsing hf.                              |
| IS0000028991        | D-Y-Z-T-X-R | RIKV 18 0115 | Víxill             | 15-jan-18           | Seðlabanki Íslands                      |
| IS0000028983        | C-I-O-J-L-U | VS-101       | Sjóður             |                     | VS-101 (GAMMA)                          |
| IS0000028975        | D-Y-Z-U-X-R | LBANK 180710 | Víxill             | 10-júl-17           | Landsbankinn hf.                        |
| IS0000028967        | E-S-V-U-F-R | ARCTICADV    | Hlutabréf          |                     | Arctic Adventures hf.                   |
| IS0000028959        | C-I-O-I-B-U | JR-KREDIT    | Sjóður             |                     | Júpiter Rekstrarfélag                   |
| IS0000028942        | D-Y-Z-U-X-R | ARION 180620 | Víxill             | 20-jún-18           | Arion banki hf.                         |
| IS0000028934        | C-I-O-J-L-U | KRIT HOLDCO  | Sjóður             |                     | GAMMA Capital Management hf.            |
| IS0000028926        | D-Y-Z-U-X-R | KVB 17 1221  | Víxill             | 21-des-17           | Kvika banki hf.                         |
| IS0000028918        | D-Y-F-U-X-R | LYSING171215 | Víxill             | 15-des-17           | Lýsing hf.                              |
| IS0000028900        | D-Y-Z-T-X-R | RIKV 17 1215 | Víxill             | 15-des-17           | Seðlabanki Íslands                      |
| IS0000028892        | D-B-F-U-F-R | IH 140647    | Skuldabréf         | 14-jún-47           | Íslandshotel hf.                        |
| IS0000028884        | D-Y-Z-U-X-R | LBANK 171211 | Víxill             | 11-des-17           | Landsbankinn hf.                        |
| IS0000028876        | D-Y-Z-U-X-R | LBANK 180611 | Víxill             | 11-jún-18           | Landsbankinn hf.                        |
| IS0000028868        | D-Y-Z-U-X-R | ISLA 18 0612 | Víxill             | 12-jún-18           | Íslandsbanki hf.                        |
| IS0000028850        | E-F-E-G-P-R | US-C         | Hlutabréf          |                     | United Silicon                          |
| IS0000028843        | C-I-O-J-L-U | ISEQUUS      | Sjóður             |                     | Íslandssjóðir hf.                       |
| IS0000028835        | D-Y-Z-U-X-R | ARION 180518 | Víxill             | 18-maí-18           | Arion banki hf.                         |
| IS0000028827        | D-G-F-U-F-R | ISLA CBI 30  | Skuldabréf         | 30-maí-30           | Íslandsbankinn hf.                      |
| IS0000028819        | D-B-F-U-F-R | REGINN290547 | Skuldabréf         | 29-maí-47           | Reginn hf.                              |
| IS0000028801        | D-B-F-U-F-R | LYSING 17 1  | Skuldabréf         | 15-maí-24           | Lýsing hf.                              |
| IS0000028793        | D-Y-Z-U-X-R | ISLA 18 0522 | Víxill             | 22-maí-18           | Íslandsbanki hf.                        |
| IS0000028785        | E-S-V-U-F-R | MULAVIRKJUN  | Hlutabréf          |                     | Múlaverkjun hf.                         |
| IS0000028777        | C-I-O-J-L-U | GAMMACONSTRU | Sjóður             |                     | GAMMA Capital Management hf.            |
| IS0000028769        | D-Y-Z-T-X-R | RIKV 17 1115 | Víxill             | 15-nóv-17           | Seðlabanki Íslands                      |
| IS0000028751        | D-B-F-U-F-R | LBANK CBI 25 | Skuldabréf         | 15-nóv-24           | Landsbankinn hf.                        |
| IS0000028744        | E-S-V-U-F-R | NOVA         | Hlutabréf          |                     | Nova hf.                                |
| IS0000028736        | C-I-O-J-L-U | ATOM         | Sjóður             |                     | GAMMA Capital Management hf.            |
| IS0000028728        | D-Y-Z-U-X-R | LBANK 171110 | Víxill             | 10-nóv-17           | Landsbankinn hf.                        |
| IS0000028710        | D-Y-Z-U-X-R | LBANK 180510 | Víxill             | 10-maí-18           | Landsbankinn hf.                        |
| IS0000028702        | C-I-O-J-L-U | GAMMASIF     | Sjóður             |                     | GAMMA Capital Management hf.            |
| IS0000028694        | C-I-O-J-L-U | VIRDSERTR    | Sjóður             |                     | Rekstrarfélag Virðingar hf.             |
| IS0000028686        | D-Y-Z-U-X-R | ARION 180420 | Víxlar             | 20-apr-18           | Arion banki hf.                         |
| IS0000028678        | E-S-V-U-F-R | OLGERDIN     | Hlutabréf          |                     | Ölgerðin Egill Skallagrímsson hf.       |
| IS0000028660        | D-B-F-U-F-R | ARION CBI 25 | Skuldabréf         | 12-apr-25           | Arion banki hf.                         |
| IS0000028652        | D-Y-F-U-X-R | LYSING171016 | Víxill             | 16-okt-17           | Lýsing hf.                              |
| IS0000028645        | D-Y-Z-T-X-R | RIKV 17 1016 | Víxill             | 16-okt-17           | Seðlabanki Íslands                      |
| IS0000028637        | C-I-O-J-L-U | GAMMADENARIU | Sjóður             |                     | GAMMA Capital Management hf.            |
| IS0000028629        | D-Y-Z-U-X-R | ISLA 18 0410 | Víxill             | 10-apr-18           | Íslandsbankinn hf.                      |
| IS0000028611        | D-Y-Z-U-X-R | LBANK 171010 | Víxill             | 10-okt-17           | Landsbankinn hf.                        |
| IS0000028603        | D-Y-Z-U-X-R | LBANK 180410 | Víxill             | 10-apr-18           | Landsbankinn hf.                        |
| IS0000028595        | C-I-O-J-L-U | AKTASTOKKUR  | Sjóður             |                     | Akta Sjóðir hf.                         |
| IS0000028587        | C-I-O-J-L-U | GAMMAUKACF   | Sjóður             |                     | GAMMA Capital Management hf.            |

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| IS0000028579 | D-Y-Z-U-X-R | ARION 180320   | Víxlar                | 20-mar-18 | Arion banki hf.              |
| IS0000028561 | D-Y-Z-U-X-R | ARION 170920   | Víxlar                | 20-sep-17 | Arion banki hf.              |
| IS0000028553 | D-B-F-U-F-R | PTNO 17 1      | Skuldabréf            | 1-apr-21  | Platinum Nova ehf.           |
| IS0000028546 | C-I-O-J-L-U | FRAMTIDIN      | Sjóður                |           | GAMMA Capital Management hf. |
| IS0000028538 | E-S-V-U-F-R | ISB            | Hlutabréf             |           | Íslandsbanki hf.             |
| IS0000028520 | D-Y-Z-T-X-R | RIKV 17 0915   | Víxlar                | 15-sep-17 | Seðlabanki Íslands           |
| IS0000028512 | D-Y-Z-U-X-R | KVB 17 0921    | Skuldabréf            | 21-sep-17 | Kvika banki hf.              |
| IS0000028504 | D-Y-Z-U-X-R | ISLA 17 0912   | Skuldabréf            | 12-sep-17 | Íslandsbanki hf.             |
| IS0000028496 | D-Y-Z-U-X-R | ISLA 18 0313   | Skuldabréf            | 13-mar-18 | Íslandsbanki hf.             |
| IS0000028488 | E-S-V-U-F-R | VALHOLDING     | Hlutabréf             |           | Valitor Holding hf.          |
| IS0000028462 | E-S-V-U-F-R | PERLAN         | Hlutabréf             |           | Perla Norðursins hf.         |
| IS0000028454 | C-I-O-J-L-U | GAMMAHEBE      | Sjóður                |           | GAMMA Capital Management hf. |
| IS0000028447 | D-Y-Z-U-X-R | LBANK 180312   | Víxlar                | 12-mar-18 | Landsbankinn hf.             |
| IS0000028439 | D-Y-Z-U-X-R | LBANK 170911   | Víxlar                | 11-sep-17 | Landsbankinn hf.             |
| IS0000028421 | D-Y-Z-U-X-R | ARION 180220   | Víxlar                | 20-feb-18 | Arion banki hf.              |
| IS0000028413 | E-S-V-U-F-R | HEIMA          | Hlutabréf             |           | Heimavellir hf.              |
| IS0000028405 | C-I-O-J-L-U | GAMMAXENIA     | Sjóður                |           | GAMMA Capital Management hf. |
| IS0000028397 | D-Y-Z-T-X-R | RIKV 17 0815   | Víxlar                | 15-ágú-17 | Seðlabanki Íslands           |
| IS0000028389 | D-Y-Z-U-X-R | ISLA 18 0213   | Víxlar                | 13-feb-18 | Íslandsbanki hf.             |
| IS0000028371 | D-Y-Z-U-X-R | ISLA 17 0808   | Víxlar                | 8-ágú-17  | Íslandsbanki hf.             |
| IS0000028355 | D-Y-Z-U-X-R | LBANK 180212   | Skuldabréf            | 12-feb-18 | Landsbankinn hf.             |
| IS0000028348 | D-Y-Z-U-X-R | LBANK 170810   | Skuldabréf            | 10-ágú-17 | Landsbankinn hf.             |
| IS0000028330 | E-S-V-U-F-R | MAND           | Hlutabréf             |           | Mandólin hf.                 |
| IS0000028322 | E-S-V-U-F-R | NORVIS         | Hlutabréf             |           | Nordic Visitor hf            |
| IS0000028314 | E-S-V-U-F-R | ALDA           | Hlutabréf             |           | ALDA Hótel Reykjavík hf.     |
| IS0000028306 | D-Y-Z-T-X-R | RIKV 17 0717   | Víxlar                | 17-júl-17 | Seðlabanki Íslands           |
| IS0000028298 | D-Y-Z-U-X-R | ISLA 18 0116   | Víxlar                | 16-jan-18 | Íslandsbanki hf.             |
| IS0000028280 | D-Y-Z-U-X-R | ISLA 17 0718   | Víxlar                | 18-júl-18 | Íslandsbanki hf.             |
| IS0000028272 | E-S-V-U-F-R | GAMATJONUSTA   | Hlutabréf             |           | Gámaþjónustan hf.            |
| IS0000028264 | D-Y-Z-U-X-R | LBANK 180110   | Víxlar                | 10-jan-18 | Landabankinn                 |
| IS0000028256 | D-Y-Z-U-X-R | LBANK 170710   | Víxlar                | 10-júl-17 | Landabankinn                 |
| IS0000028181 | D-Y-F-U-X-R | LYSING170615   | Skuldabréf            | 17-jún-17 | Lýsing hf.                   |
| IS0000028249 | D-B-F-T-F-R | RIKB 28 1115   | Ríkisbréf             | 15-nóv-28 | Seðlabanki Íslands           |
| IS0000028231 | E-S-V-U-F-R | ADVANIA C      | Hlutabréf             |           | Advania norden hf.           |
| IS0000028223 | D-T-F-U-G-R | VL 16 A        | Skuldabréf            | 5-júl-18  | Vöxtur lánasafn - Stefmir hf |
| IS0000028215 | D-T-F-U-G-R | VL 16 B        | Skuldabréf            | 5-okt-18  | Vöxtur lánasafn - Stefmir hf |
| IS0000028207 | D-Y-Z-U-X-R | ARION 171220   | Víxlar                | 20-des-17 | Arion banki hf.              |
| IS0000028199 | D-Y-Z-U-X-R | ARION 170620   | Víxlar                | 20-jún-17 | Arion banki hf.              |
| IS0000028173 | D-B-F-U-F-R | BUS 56         | Skuldabréf            | 5-des-56  | Landsbréf - BÚS I            |
| IS0000028165 | E-S-V-U-F-R | NETGIRO        | Hlutabréf             |           | Netgíró hf.                  |
| IS0000028157 | E-S-V-U-F-R | ARION          | Hlutabréf             |           | Arion banki hf.              |
| IS0000028140 | E-R-N-T-N-R | NBISS B        | Hlutabréf             |           | Kvika banki hf               |
| IS0000028132 | D-T-F-U-F-R | ARION CB 19    | Skuldabréf            | 16-des-19 | Arion banki hf.              |
| IS0000028124 | D-Y-Z-U-X-R | ISLA 17 06 13  | Skuldabréf            | 13-jún-17 | Íslandsbanki hf.             |
| IS0000028116 | D-Y-Z-U-X-R | ISLA 17 12 12  | Skuldabréf            | 12-des-17 | Íslandsbanki hf.             |
| IS0000028108 | D-Y-Z-U-X-R | LBANK 170612   | Víxlar                | 12-jún-17 | Landsbankinn hf.             |
| IS0000028090 | D-Y-Z-U-X-R | KVB 17 0622    | Víxlar                | 22-jún-17 | Kvika banki hf               |
| IS0000028082 | D-B-F-U-F-R | BYG 16 1       | skuldabréf            | 6-des-31  | Byggðastofnun                |
| IS0000028074 | D-T-F-U-F-R | OR011222       | Orkuveita Reykjavíkur | 1-des-22  | Orkuveita Reykjavíkur        |
| IS0000028066 | E-U-O-G-C-B | BUSI           | Sjóður                |           | Landsbréf hf.                |
| IS0000028058 | D-T-F-G-F-R | LBANK CB 21    | Skuldabréf            | 30-nóv-21 | Landsbankinn hf.             |
| IS0000028041 | D-Y-Z-U-X-R | ARION 171120   | Víxlar                | 20-nóv-17 | Arion banki hf.              |
| IS0000028033 | E-U-O-M-M-B | EINKAERLAISK   | Sjóður                |           | Íslandssjóðir hf.            |
| IS0000028025 | E-U-O-M-M-B | EINKAERLAUSD   | Sjóður                |           | Íslandssjóðir hf.            |
| IS0000028017 | E-U-O-M-M-B | EINKAERLBISK   | Sjóður                |           | Íslandssjóðir hf.            |
| IS0000028009 | E-U-O-M-M-B | EINKAERLBUSD   | Sjóður                |           | Íslandssjóðir hf.            |
| IS0000027985 | D-Y-Z-U-X-R | ISLA 17 0523   | Skuldabréf            | 23-maí-17 | Íslandsbanki hf.             |
| IS0000027977 | D-Y-Z-U-X-R | ISLA 17 1121   | Skuldabréf            | 21-nóv-17 | Íslandsbanki hf.             |
| IS0000027951 | E-S-V-U-F-R | VEDSKULDASJ    | Hlutabréf             |           | Landsbréf hf.                |
| IS0000027944 | E-S-V-U-F-R | LYSI           | Hlutabréf             |           | Lýsi hf.                     |
| IS0000027936 | D-Y-Z-T-X-R | RIKV 17 0515   | Víxlar                | 15-maí-17 | Seðlabanki Íslands           |
| IS0000027928 | E-U-O-M-M-R | GAMMAGLOBAL    | Sjóður                |           | GAMMA Capital Management hf. |
| IS0000027910 | E-U-O-M-M-R | EF54           | Sjóður                |           | GAMMA Capital Management hf. |
| IS0000027902 | D-Y-Z-U-X-R | LBANK 170510   | Skuldabréf            | 10-maí-17 | Landsbankinn hf.             |
| IS0000027894 | E-U-O-I-M-B | HEKLA          | Sjóður                |           | Landsbréf hf.                |
| IS0000027886 | D-T-V-U-F-R | LYSING 16 1    | Skuldabréf            | 16-okt-23 | Lýsing hf.                   |
| IS0000027878 | D-T-F-U-F-R | REITIR 22      | Skuldabréf            | 15-nóv-22 | Reitir Fasteignafélag hf.    |
| IS0000027852 | D-Y-Z-U-X-R | ARION 171020   | Skuldabréf            | 20-okt-17 | Arion banki hf.              |
| IS0000027845 | D-Y-Z-T-X-R | RIKV 17 0418   | Skuldabréf            | 18-apr-17 | Seðlabanki Íslands           |
| IS0000027837 | D-Y-Z-U-X-R | ISLA 17 0412   | Skuldabréf            | 12-apr-17 | Íslandsbanki hf.             |
| IS0000027829 | D-Y-Z-U-X-R | LBANK 170410   | Víxlar                | 10-apr-17 | Landsbankinn hf.             |
| IS0000027811 | D-B-V-U-F-R | ALM 16 1       | Skuldabréf            | 1-nóv-31  | ALM Fjármögnun ehf.          |
| IS0000027803 | E-S-V-U-F-R | LAPPALAND B    | Hlutabréf             |           | Lappaland hf.                |
| IS0000027795 | E-S-V-U-F-R | LAPPALAND A    | Hlutabréf             |           | Lappaland hf.                |
| IS0000027787 | D-T-F-U-G-R | LBANK CBI 28   | Skuldabréf            | 4-okt-28  | Landsbanki Íslands hf.       |
| IS0000027779 | E-S-V-U-F-R | Horn III slhf. | Hutabréf              |           | Horn III slhf.               |
| IS0000027761 | D-Y-Z-U-X-R | ARION 170320   | Víxlar                | 20-mar-17 | Arion banki hf.              |
| IS0000027753 | D-Y-Z-T-X-R | RIKV 17 0315   | Skuldabréf            | 15-mar-17 | Seðlabanki Íslands           |
| IS0000027746 | D-Y-Z-U-X-R | KVB 17 0323    | Skuldabréf            | 23-mar-17 | Kvika banki hf.              |
| IS0000027738 | D-Y-Z-U-X-R | ISLA 17 0316   | Víxill                | 16-mar-17 | Íslandsbanki hf.             |
| IS0000027720 | E-U-O-M-M-B | EINKAD         | Sjóður                |           | Landsbréf hf.                |
| IS0000027712 | E-S-V-U-F-R | ARCTICSEAFA    | Hlutabréf             |           | Arctic Sea Farm hf           |

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| IS0000027688 | D-Y-Z-U-X-R | LBANK 170310 | Skuldabréf | 10-mar-17 | Landsbankinn hf.          |
| IS0000027498 | D-Y-Z-U-X-R | ARION 170821 | Víxlar     | 21-ágú-17 | Arion Banki hf.           |
| IS0000027480 | E-U-O-M-M-B | LGP          | Sjóður     |           | Landsbréf hf.             |
| IS0000027472 | D-Y-Z-T-X-R | RIKV 17 0215 | Víxlar     | 15-feb-17 | Seðlabanki Íslands        |
| IS0000027464 | E-S-N-U-F-R | ATEC B       | Hlutabréf  |           | Alvotek hf.               |
| IS0000027456 | D-Y-Z-U-X-R | ISLA 17 0210 | Skuldabréf | 2-okt-17  | Íslandsbanki hf.          |
| IS0000027449 | E-S-V-U-F-R | NES          | Hlutabréf  |           | Nes Þróunarfélag slhf.    |
| IS0000027431 | D-Y-Z-U-X-R | LBANK 170210 | Víxlar     | 10-feb-17 | Landsbankinn              |
| IS0000027423 | D-Y-Z-U-X-R | ARION 170120 | Skuldabréf | 20-jan-17 | Arion Banki hf.           |
| IS0000027415 | D-Y-Z-U-X-R | ARION 170720 | Skuldabréf | 20-júl-17 | Arion Banki hf.           |
| IS0000027407 | D-Y-Z-U-X-R | ISLA 17 0119 | Skuldabréf | 19-jan-17 | Íslandsbanki hf.          |
| IS0000027399 | D-Y-Z-T-X-R | RIKV 17 0116 | Skuldabréf | 16-jan-17 | Seðlabanki Íslands        |
| IS0000027381 | D-B-F-U-F-R | HEIMA100646  | Skuldabréf | 10-jún-46 | Heimavellir ehf.          |
| IS0000027373 | D-Y-Z-U-X-R | LBANK 170110 | Víxlar     | 10-jan-17 | Landsbankinn              |
| IS0000027365 | D-Y-Z-U-X-R | OR300317     | Víxlar     | 30-mar-17 | Orkuveita Reykjavíkur     |
| IS0000027357 | D-Y-F-U-X-R | LYSING161215 | Skuldabréf | 15-des-16 | Lýsing hf.                |
| IS0000027340 | D-Y-Z-U-X-R | ARION 161220 | Skuldabréf | 20-des-16 | Arion Banki hf.           |
| IS0000027332 | D-Y-Z-T-X-R | RIKV 16 1215 | Skuldabréf | 15-des-16 | Seðlabanki Íslands        |
| IS0000027076 | D-Y-Z-U-X-R | ISLA 16 1215 | Skuldabréf | 15-des-16 | Íslandsbanki hf.          |
| IS0000027068 | D-C-V-T-Q-R | CB12016      | Skuldabréf |           | Seðlabanki Íslands        |
| IS0000027050 | D-Y-Z-U-X-R | KVB 16 1221  | Skuldabréf | 21-des-16 | Kvika banki hf.           |
| IS0000027043 | D-Y-Z-U-X-R | LBANK 161212 | Skuldabréf | 12-des-16 | Landsbankinn hf.          |
| IS0000027035 | D-Y-Z-U-X-R | ARION 170519 | Skuldabréf | 19-maí-17 | Arion Banki hf.           |
| IS0000027027 | D-Y-Z-U-X-R | ARION 161121 | Skuldabréf | 21-nóv-16 | Arion Banki hf.           |
| IS0000027019 | D-Y-Z-U-X-R | ISLA 16 1124 | Skuldabréf | 24-nóv-16 | Íslandsbanki hf.          |
| IS0000027001 | D-Y-Z-T-X-R | RIKV 16 1115 | Skuldabréf | 15-nóv-16 | Seðlabanki Íslands        |
| IS0000026995 | D-T-F-U-F-R | OR090524     | Skuldabréf | 9-maí-24  | Orkuveita Reykjavíkur     |
| IS0000026987 | D-B-F-U-F-R | OR090546     | Skuldabréf | 9-maí-46  | Orkuveita Reykjavíkur     |
| IS0000026979 | D-Y-Z-U-X-R | LBANK 161110 | Skuldabréf | 10-nóv-16 | Landsbankinn hf.          |
| IS0000026961 | E-S-V-U-F-R | ICESEA       | Hlutabréf  |           | Iceland Seafood           |
| IS0000026953 | D-Y-Z-U-X-R | ARION 170421 | Víxill     | 21-apr-17 | Arion Banki hf.           |
| IS0000026946 | D-Y-Z-U-X-R | ARION 161020 | Víxill     | 16-okt-16 | Arion Banki hf.           |
| IS0000026938 | E-U-O-I-M-B | IVKREDIT     | Sjóður     |           | IV sjóðir hf.             |
| IS0000026920 | E-U-O-I-M-B | IVSTOKKUR    | Sjóður     |           | IV sjóðir hf.             |
| IS0000026912 | E-U-O-I-M-B | IVEIGNASIII  | Sjóður     |           | IV sjóðir hf.             |
| IS0000026904 | D-B-F-U-F-R | EIK 100346   | Skuldabréf | 10-mar-46 | Eik Fasteignafélag hf     |
| IS0000026896 | D-Y-Z-T-X-R | RIKV 16 1017 | skuldabréf | 17-okt-16 | Seðlabanki Íslands        |
| IS0000026888 | D-Y-Z-U-X-R | ISLA 16 1012 | Skuldabréf | 12-okt-16 | Íslandsbanki hf.          |
| IS0000026870 | D-Y-Z-U-X-R | LBANK 161010 | Skuldabréf | 10-okt-16 | Landsbankinn hf.          |
| IS0000026862 | D-B-F-U-F-R | GARD 16 01   | Skuldabréf | 8-apr-31  | Garðabær                  |
| IS0000026854 | D-Y-Z-U-X-R | ARION 160920 | Skuldabréf | 20-sep-16 | Arion Banki hf.           |
| IS0000026847 | D-Y-Z-U-X-R | KVB 16 0923  | Skuldabréf | 23-sep-16 | Kvika banki hf.           |
| IS0000026839 | D-Y-Z-U-X-R | ISLA 16 0915 | Skuldabréf | 15-sep-16 | Íslandsbanki hf.          |
| IS0000026821 | D-Y-Z-T-X-R | RIKV 16 0915 | Skuldabréf | 15-sep-16 | Seðlabanki Íslands        |
| IS0000026813 | E-S-N-T-F-R | FOSSAR B     | Hlutabréf  |           | Fossar markaðir hf.       |
| IS0000026805 | D-Y-Z-U-X-R | LBANK 160912 | Skuldabréf | 12-sep-16 | Landsbankinn hf.          |
| IS0000026797 | D-B-F-U-F-R | LIND 16 1    | Skuldabréf | 1-mar-46  | Lindarvatn ehf.           |
| IS0000026789 | E-S-V-U-F-R | FOSSAR A     | Hlutabréf  |           | Fossar markaðir hf.       |
| IS0000026771 | D-Y-Z-U-X-R | ARION 170220 | Skuldabréf | 20-feb-17 | Arion Banki hf.           |
| IS0000026763 | D-Y-Z-U-X-R | ARION 160819 | Skuldabréf | 19-ágú-16 | Arion Banki hf.           |
| IS0000026755 | D-B-F-U-F-R | VIS 16 1     | Skuldabréf | 1-mar-46  | Vátryggingafélag Íslands  |
| IS0000026748 | D-Y-Z-T-X-R | RIKV 16 0815 | Skuldabréf | 15-ágú-16 | Seðlabanki Íslands        |
| IS0000026730 | D-Y-Z-U-X-R | ISLA 16 0815 | Skuldabréf | 15-ágú-16 | Íslandsbanki hf.          |
| IS0000026722 | E-U-C-G-C-R | JR-VEDSK-I   | Sjóður     |           | Júpiter rekstrarfélag     |
| IS0000026714 | E-U-O-M-M-R | GAMMALIQUID  | Sjóður     |           | GAM Management hf.        |
| IS0000026706 | D-Y-Z-U-X-R | ARION 160720 | Skuldabréf | 20-júl-16 | Arion Banki hf.           |
| IS0000026698 | D-Y-Z-U-X-R | LBANK 160711 | Skuldabréf | 10-júl-16 | Landsbankinn hf.          |
| IS0000026680 | D-Y-Z-U-X-R | LBANK 160810 | Skuldabréf | 10-ágú-16 | Landsbankinn hf.          |
| IS0000026672 | E-P-V-T-F-B | GH A         | Hlutabréf  |           | Glitnir HoldCo ehf        |
| IS0000026664 | D-B-Z-U-F-B | GH 16 01     | Skuldabréf | 31-des-30 | Glitnir HoldCo ehf        |
| IS0000026656 | D-Y-Z-T-X-R | RIKV 16 0715 | Skuldabréf | 15-júl-16 | Seðlabanki Íslands        |
| IS0000026649 | D-Y-Z-U-X-R | ISLA 16 0721 | Skuldabréf | 21-júl-16 | Íslandsbanki hf.          |
| IS0000026631 | E-S-V-U-F-R | ANII         | Hlutabréf  |           | Arev NII slhf             |
| IS0000026623 | E-S-V-U-F-R | MF1          | Hlutabréf  |           | MF1 slhf.                 |
| IS0000026615 | E-S-V-U-F-R | ELDEYTLH     | Hlutabréf  |           | Eidey TLH hf.             |
| IS0000026607 | D-Y-Z-U-X-R | ARION 160620 | Skuldabréf | 20-jún-16 | Arion Banki hf.           |
| IS0000026599 | D-Y-Z-U-X-R | ISLA 16 0616 | Skuldabréf | 16-jún-16 | Íslandsbanki hf.          |
| IS0000026581 | E-P-V-T-N-R | CCP B        | Hlutabréf  |           | CCP hf.                   |
| IS0000026573 | D-B-F-U-F-R | REG 12 1B    | Skuldabréf | 18-okt-22 | REG 1                     |
| IS0000026565 | D-B-F-U-F-R | RARIK 151235 | Skuldabréf | 15-des-35 | Rarik ohf.                |
| IS0000026557 | D-T-F-U-F-R | REITIR151124 | Skuldabréf | 15-nóv-24 | Reitir Fasteignafélag hf. |
| IS0000026540 | D-Y-Z-T-X-R | RIKV 16 0615 | Skuldabréf | 15-jún-16 | Seðlabanki Íslands        |
| IS0000026532 | D-Y-Z-U-X-R | KVB 16 0616  | Skuldabréf | 16-jún-16 | Kvika banki hf.           |
| IS0000026524 | E-U-O-M-M-R | VATNSFALL    | Sjóður     |           | GAM Management hf.        |
| IS0000026516 | D-Y-Z-U-X-R | LBANK 160610 | Skuldabréf | 10-jún-16 | Landsbankinn hf.          |
| IS0000026508 | D-T-Z-U-F-R | GLEQ3 15 1   | Skuldabréf | 30-nóv-22 | Alda Credit Fund slhf.    |
| IS0000026490 | E-S-N-U-F-R | AKRABORG B   | Hlutabréf  |           | Akraborg ehf.             |
| IS0000026482 | D-T-V-U-F-R | LYSING 15 1  | Skuldabréf | 15-nóv-20 | Lýsing hf.                |
| IS0000026474 | D-Y-Z-T-X-R | RIKV 16 0517 | Skuldabréf | 17-maí-16 | Seðlabanki Íslands        |
| IS0000026466 | E-U-O-G-C-B | MSER         | Sjóður     |           | Landsbréf hf.             |
| IS0000026458 | E-U-O-M-M-B | ASKJA FAGFSJ | Sjóður     |           | Landsbréf hf.             |
| IS0000026441 | E-U-O-M-M-R | GAMMADOMUS   | Sjóður     |           | GAM Management hf.        |

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|--------------|-------------|--------------|------------|-----------|---|
| IS0000026433 | D-Y-Z-U-X-R | ISLA 16 0520 | Skuldabréf | 20-maí-16 | Íslandsbanki hf.                        |
| IS0000026425 | E-U-O-I-C-B | IS CB FUND   | Sjóður     |           | Íslandssjóðir hf.                       |
| IS0000026417 | E-U-O-I-C-B | IS CBI FUND  | Sjóður     |           | Íslandssjóðir hf.                       |
| IS0000026409 | E-S-V-U-F-R | PCC A        | Hlutabréf  |           | PCC BakkiSilicon hf.                    |
| IS0000026391 | D-T-Z-U-F-R | LBANK 160510 | Skuldabréf | 10-maí-16 | Landsbankinn hf.                        |
| IS0000026383 | D-B-F-U-F-R | LSS151155    | Skuldabréf | 15-nóv-55 | LánaSjóður Sveitarfélaga                |
| IS0000026375 | E-U-O-M-M-R | GAMMASQUARE  | Sjóður     |           | GAM Management hf.                      |
| IS0000026367 | E-U-O-M-M-R | SIV          | Sjóður     |           | GAM Management hf.                      |
| IS0000026359 | D-Y-Z-U-X-R | ARION 160420 | Skuldabréf | 20-apr-16 | Arion Banki hf                          |
| IS0000026342 | E-S-V-U-F-R | HEIMAVELLIR  | Hlutabréf  |           | Heimavellir slhf.                       |
| IS0000026334 | E-S-V-U-F-R | ARCTICSMOLT  | Hlutabréf  |           | Arctic Smolt hf.                        |
| IS0000026326 | E-S-V-U-F-R | ARCTICLAND   | Hlutabréf  |           | Arctic Land hf.                         |
| IS0000026318 | D-T-F-U-F-R | ISLA CB 23   | Skuldabréf | 26-okt-23 | Íslandsbanki hf.                        |
| IS0000026300 | D-B-F-U-F-R | EIK 15 1     | Skuldabréf | 15-okt-35 | Eik Fasteignafélag hf                   |
| IS0000026292 | E-U-O-M-M-R | GAMMACOF     | Sjóður     |           | GAM Management hf.                      |
| IS0000026284 | D-B-F-U-F-R | MOS 15 1     | Skuldabréf | 1-okt-55  | Mosfellsbær                             |
| IS0000026276 | E-U-O-M-M-R | GAMMAAGROS   | Sjóður     |           | GAM Management hf.                      |
| IS0000026268 | D-Y-Z-T-X-R | RIKV 16 0415 | Skuldabréf | 15-apr-16 | Seðlabanki Íslands                      |
| IS0000026250 | D-Y-Z-U-X-R | ISLA 16 0415 | Skuldabréf | 15-apr-16 | Íslandsbanki hf                         |
| IS0000026243 | E-S-V-U-F-R | SFVI         | Hlutabréf  |           | SF VI slhf.                             |
| IS0000026235 | E-S-V-U-F-R | SFIV         | Hlutabréf  |           | SF IV slhf.                             |
| IS0000026227 | D-T-Z-U-F-R | LBANK 160310 | Skuldabréf | 10-mar-16 | Landsbankinn hf.                        |
| IS0000026219 | D-Y-Z-U-X-R | MPS 16 0323  | Skuldabréf | 23-mar-16 | MP banki hf                             |
| IS0000026201 | D-Y-F-U-X-R | ARION 160321 | Skuldabréf | 21-mar-16 | Arion Banki hf                          |
| IS0000026193 | E-S-V-U-F-R | SIMINN       | Hlutabréf  |           | Síminn hf.                              |
| IS0000026185 | D-Y-Z-U-X-R | ISLA 16 0321 | Skuldabréf | 21-mar-16 | Íslandsbanki hf.                        |
| IS0000026177 | D-Y-Z-T-X-R | RIKV 16 0315 | Skuldabréf | 15-mar-16 | Seðlabanki Íslands                      |
| IS0000026169 | D-B-F-U-F-R | ACF 15 1     | Skuldabréf | 2-sep-45  | Alda Credit Fund slhf.                  |
| IS0000026151 | D-U-O-M-M-R | SUMMA TRF    | Sjóður     |           | Summa rekstarfélag hf.                  |
| IS0000026144 | D-T-F-U-F-R | ARION CB 22  | Skuldabréf | 2-sep-22  | Arion Banki hf                          |
| IS0000026136 | D-T-F-G-F-R | ISLA CBI 22  | Skuldabréf | 4-sep-22  | Íslandsbanki hf.                        |
| IS0000026128 | D-B-F-U-F-R | MPB 15 01    | Skuldabréf | 25-ágú-25 | MP banki hf                             |
| IS0000026110 | E-S-V-U-F-R | SILICOR A    | Hlutabréf  |           | Silicor Materials Icelandic Holding hf. |
| IS0000026102 | D-Y-Z-U-X-R | ARION 160219 | Skuldabréf | 19-feb-16 | Arion Banki hf                          |
| IS0000026094 | D-Y-Z-T-X-R | RIKV 16 0215 | Skuldabréf | 15-feb-16 | Seðlabanki Íslands                      |
| IS0000026086 | E-S-V-U-F-R | ARCT         | Hlutabréf  |           | Arcturus ehf                            |
| IS0000026078 | D-Y-Z-U-X-R | ISLA 16 0212 | Skuldabréf | 12-feb-16 | Íslandsbanki hf.                        |
| IS0000026060 | E-S-V-U-F-R | INNVIÐIR     | Hlutabréf  |           | Innviðir Fjárfestingar slhf             |
| IS0000026052 | D-Y-Z-T-X-R | RIKV 16 0115 | Skuldabréf | 15-jan-16 | Seðlabanki Íslands                      |
| IS0000026045 | D-Y-Z-U-X-R | MPB 15 1109  | Skuldabréf | 9-nóv-15  | MB banki hf.                            |
| IS0000026037 | D-Y-Z-U-X-R | ISLA 16 0114 | Skuldabréf | 14-nóv-16 | Íslandsbanki hf.                        |
| IS0000026029 | D-T-F-U-G-R | AL 15 1 B    | Skuldabréf | 5-jan-19  | Ármúli Lánasafn                         |
| IS0000026011 | D-T-V-U-G-R | AL 15 1 A    | Skuldabréf | 5-júl-18  | Ármúli Lánasafn                         |
| IS0000026003 | D-Y-Z-U-X-R | ISLA 15 1229 | Skuldabréf | 29-des-15 | Íslandsbanki hf.                        |
| IS0000025989 | D-Y-Z-T-X-R | RIKV 15 1215 | Skuldabréf | 15-des-15 | Seðlabanki Íslands                      |
| IS0000025971 | E-S-N-U-F-R | Valur B      | Hlutabréf  |           | Valsmenn hf.                            |
| IS0000025963 | E-S-V-U-F-R | Valur A      | Hlutabréf  |           | Valsmenn hf.                            |
| IS0000025955 | D-B-F-U-F-R | BAKK 15 1    | Skuldabréf | 2-okt-36  | Bakkastakkur slhf.                      |
| IS0000025948 | E-S-V-U-F-R | AKRABORG     | Hlutabréf  |           | Akraborg ehf.                           |
| IS0000025930 | D-B-F-U-F-R | TM 15 1      | Skuldabréf | 15-maí-45 | Tryggingarmiðstöðin hf.                 |
| IS0000025922 | D-Y-Z-T-X-R | RIKV 15 1116 | Skuldabréf | 16-nóv-15 | Seðlabanki Íslands                      |
| IS0000025914 | E-U-O-M-M-B | SAFNBREF2    | Sjóður     |           | Landsbréf hf.                           |
| IS0000025906 | D-B-F-U-F-R | KOP 15 1     | Skuldabréf | 4-maí-40  | Kópavogsbær                             |
| IS0000025898 | D-B-F-G-F-R | ISLA CBI 26  | Skuldabréf | 7-maí-26  | Íslandsbanki hf.                        |
| IS0000025880 | D-Y-Z-U-X-R | ISLA 15 1106 | Skuldabréf | 6-nóv-15  | Íslandsbanki hf.                        |
| IS0000025872 | E-S-V-U-F-R | SP-AUST      | Hlutabréf  |           | Sparisjóður Austurlands                 |
| IS0000025864 | D-Y-Z-U-X-R | ARION 151020 | Skuldabréf | 20-okt-15 | Arion Banki hf                          |
| IS0000025856 | D-T-F-U-G-R | LBANK CBI 22 | Skuldabréf | 28-apr-22 | Landsbankinn hf.                        |
| IS0000025849 | E-S-V-U-F-R | FLAX         | Hlutabréf  |           | Fjarðalax ehf.                          |
| IS0000025831 | E-S-E-U-F-R | EYRISPR B    | Hlutabréf  |           | Eyri sprotar slhf.                      |
| IS0000025823 | E-S-R-U-F-R | EYRISPR A    | Hlutabréf  |           | Eyri sprotar slhf.                      |
| IS0000025815 | E-S-V-U-F-R | BRUNNVAXTA   | Hlutabréf  |           | Brunnur vaxtasjóður slhf                |
| IS0000025807 | D-Y-Z-T-X-R | RIKV 15 1015 | Skuldabréf | 15-okt-15 | Seðlabanki Íslands                      |
| IS0000025799 | E-P-V-T-N-R | US-B         | Hlutabréf  |           | Sameinaða Sílikon hf.                   |
| IS0000025781 | D-Y-Z-U-X-R | ISLA 15 1015 | Skuldabréf | 15-okt-15 | Íslandsbanki hf.                        |
| IS0000025773 | D-B-F-U-F-R | KISILL 15 01 | Skuldabréf | 31-mar-25 | Kísill III slhf.                        |
| IS0000025765 | D-B-F-U-F-R | RVKN 35 1    | Skuldabréf | 26-mar-35 | Reykjavíkurborg                         |
| IS0000025757 | D-Y-Z-U-X-R | MPB 15 0723  | Skuldabréf | 23-júl-15 | MP banki hf                             |
| IS0000025740 | E-S-V-U-F-R | ARCTICADVENT | Hlutabréf  |           | Straumhvarf hf.                         |
| IS0000025732 | D-Y-Z-T-X-R | RIKV 15 0915 | Skuldabréf | 15-sep-15 | Seðlabanki Íslands                      |
| IS0000025724 | D-Y-Z-U-X-R | ISLA 15 0921 | Skuldabréf | 21-sep-15 | Íslandsbanki hf.                        |
| IS0000025716 | D-B-F-U-F-R | HSVE 15 01   | Skuldabréf | 15-jún-33 | HS veitur hf.                           |
| IS0000025708 | D-T-F-U-F-R | BYG 15 1     | Skuldabréf | 15-apr-30 | Byggðastofnun                           |
| IS0000025690 | E-U-O-M-M-R | GAMMAMELLON  | Sjóður     |           | GAM Management hf.                      |
| IS0000025682 | D-T-F-U-F-R | AB 15 1      | Skuldabréf | 10-feb-25 | AB 138 ehf                              |
| IS0000025674 | D-Y-Z-U-X-R | ARION 150820 | Skuldabréf | 20-ágú-15 | Arion Banki hf                          |
| IS0000025666 | D-T-V-F-U-R | VIVALDI 15 1 | Skuldabréf | 17-feb-25 | Vivaldi Ísland ehf.                     |
| IS0000025658 | E-S-V-U-F-R | ATS          | Hlutabréf  |           | Atlantic Tank Storage hf.               |
| IS0000025641 | D-T-V-U-F-R | BRIM 15 1    | Skuldabréf | 16-feb-25 | Brimgarður ehf.                         |
| IS0000025633 | D-B-V-U-F-R | FA 15 1      | Skuldabréf | 15-apr-30 | Fjárfestingarfélag atvinnulífsins ehf.  |
| IS0000025625 | D-Y-Z-T-X-R | RIKV 15 0817 | Skuldabréf | 17-ágú-15 | Seðlabanki Íslands                      |
| IS0000025617 | E-S-V-U-F-R | BAKKASTAKKUR | Hlutabréf  |           | Bakkastakkur slhf.                      |

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|--------------|-------------|--------------|------------|-----------|------------------------------|
| IS0000025609 | D-Y-Z-U-X-R | ISLA 15 0813 | Skuldabréf | 13-ágú-15 | Íslandsbanki hf.             |
| IS0000025591 | D-T-F-T-F-R | RIKB 17 0206 | Skuldabréf | 6-feb-17  | Seðlabanki Íslands           |
| IS0000025583 | E-U-O-M-M-R | GAMMACOVERED | Sjóður     |           | GAM Management hf.           |
| IS0000025575 | E-U-O-G-C-B | SKBRVAL      | Sjóður     |           | Stefnir hf.                  |
| IS0000025567 | E-S-V-U-F-R | BORGUN       | Hlutabréf  |           | Borgun hf.                   |
| IS0000025559 | E-U-O-M-M-B | EINKA-E FL-A | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025542 | E-U-O-M-M-B | EINKA-D FL-A | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025534 | E-U-O-M-M-B | EINKA-C FL-A | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025526 | E-U-O-M-M-B | EINKA-B FL-A | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025518 | E-U-O-M-M-B | EINKA-A FL-A | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025500 | E-U-O-M-M-B | EINKA-E FL-B | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025492 | E-U-O-M-M-B | EINKA-D FL-B | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025484 | E-U-O-M-M-B | EINKA-C FL-B | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025476 | E-U-O-M-M-B | EINKA-B FL-B | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025468 | E-U-O-M-M-B | EINKA-A FL-B | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025450 | D-Y-Z-U-X-R | ARION 150720 | Skuldabréf | 20-júl-15 | Arion Banki hf               |
| IS0000025443 | D-Y-Z-U-X-R | RIKV 15 0715 | Skuldabréf | 15-júl-15 | Seðlabanki Íslands           |
| IS0000025435 | D-Y-Z-U-X-R | ISLA 15 0717 | Skuldabréf | 17-júl-15 | Íslandsbanki hf              |
| IS0000025427 | D-B-F-U-F-R | ICEAIR 15 1  | Skuldabréf | 15-jan-20 | Icelandair Group hf.         |
| IS0000025419 | D-Y-Z-U-X-R | ARION 150619 | Skuldabréf | 19-jún-15 | Arion Banki hf               |
| IS0000025401 | D-Y-Z-U-X-R | ISLA 15 0629 | Skuldabréf | 29-jún-15 | Íslandsbanki hf.             |
| IS0000025393 | D-B-F-U-F-R | ARION CBI 21 | Skuldabréf | 16-des-21 | Arion Banki hf               |
| IS0000025385 | D-B-F-U-F-R | ARION CBI 29 | Skuldabréf | 16-des-29 | Arion Banki hf               |
| IS0000025377 | D-Y-Z-U-X-R | RIKV 15 0615 | Skuldabréf | 15-jún-15 | Seðlabanki Íslands           |
| IS0000025369 | D-T-Z-U-F-R | GLEQ 14 1    | Skuldabréf | 28-nóv-17 | AAM GLEQ                     |
| IS0000025351 | E-U-O-G-C-B | VELTII       | Sjóður     |           | Landsbréf hf.                |
| IS0000025344 | D-B-F-U-F-R | REITI151244  | Skuldabréf | 15-des-44 | Reitir Fasteignafélag hf.    |
| IS0000025336 | D-Y-Z-U-X-R | RIKV 15 0515 | Skuldabréf | 15-maí-15 | Seðlabanki Íslands           |
| IS0000025328 | D-Y-Z-U-X-R | ARION 150520 | Skuldabréf | 20-maí-15 | Arion Banki hf               |
| IS0000025310 | E-U-O-G-S-R | STRBFUNDRIKI | Sjóður     |           | Straumur Fjárfestingarbanki  |
| IS0000025302 | D-Y-Z-U-X-R | ISLA 15 0507 | Skuldabréf | 5-júl-15  | Íslandsbanki hf.             |
| IS0000025294 | E-U-O-M-M-R | GAMMACPI     | Sjóður     |           | GAM Management hf.           |
| IS0000025286 | E-S-V-U-F-R | ACF          | Hlutabréf  |           | Alda Credit Fund slhf.       |
| IS0000025278 | D-T-F-U-F-R | LBANK CB 17  | Skuldabréf | 24-okt-17 | Landsbankinn hf.             |
| IS0000025260 | D-Y-Z-U-X-R | ARION 150420 | Skuldabréf | 20-apr-15 | Arion Banki hf               |
| IS0000025252 | D-T-F-U-F-R | KSE 14 1     | Skuldabréf | 10-okt-24 | KS eignir ehf.               |
| IS0000025245 | D-Y-Z-T-X-R | RIKV 15 0415 | Skuldabréf | 15-apr-15 | Seðlabanki Íslands           |
| IS0000025237 | E-U-O-M-M-R | GAMMAOPUS    | Sjóður     |           | GAM Management hf.           |
| IS0000025229 | D-Y-Z-U-X-R | ISLA 15 0415 | Skuldabréf | 15-apr-15 | Íslandsbanki hf.             |
| IS0000025211 | E-S-V-U-F-R | SFV          | Hlutabréf  |           | SF V slhf.                   |
| IS0000025203 | E-U-O-G-C-B | OVTRSJ       | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025195 | E-S-V-U-F-R | BHC          | Hlutabréf  |           | Bull Hill Capital hf.        |
| IS0000025187 | E-U-O-I-R-B | ALPHA        | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025179 | D-T-F-U-F-R | TIFJ 14 01   | Skuldabréf | 16-sep-24 | Titan Fjárfestingarfélag ehf |
| IS0000025161 | E-S-V-U-F-R | SPRING       | Hlutabréf  |           | Spring Water Holding hf.     |
| IS0000025153 | E-U-O-G-C-B | LAUSA        | Sjóður     |           | Íslandssjóðir hf.            |
| IS0000025146 | D-T-F-U-F-R | LBANK CB 19  | Skuldabréf | 17-sep-19 | Landsbankinn hf.             |
| IS0000025138 | D-T-F-U-F-R | JOCO 14 01   | Skuldabréf | 8-sep-24  | Joco ehf.                    |
| IS0000025120 | D-Y-Z-T-X-R | RIKV 15 0316 | Víxlar     | 16-mar-15 | Seðlabanki Íslands           |
| IS0000025112 | D-Y-Z-U-X-R | ISLA 15 0320 | Víxlar     | 20-mar-15 | Íslandsbanki hf.             |
| IS0000025104 | E-S-V-U-F-R | AEGIRH       | Hlutabréf  |           | Aeigir holding ehf.          |
| IS0000025096 | E-S-V-U-F-R | KVEIKUR      | Hlutabréf  |           | Kveikur ehf.                 |
| IS0000025088 | E-U-O-M-M-R | GAMMAAKKUR   | Sjóður     |           | GAMMA:AKKUR                  |
| IS0000025070 | E-S-V-U-F-B | STR SJODIR   | Hlutabréf  |           | Straumssjóðir hf.            |
| IS0000025062 | E-S-V-U-F-R | FAFNIR       | Hlutabréf  |           | Fafnir Offshore hf.          |
| IS0000025054 | D-T-F-U-F-R | SSYN 14 1    | Skuldabréf | 1-jún-24  | Sjávarsýn ehf.               |
| IS0000025047 | D-Y-Z-T-X-R | RIKV 15 0216 | Skuldabréf | 16-feb-15 | Seðlabanki Íslands           |
| IS0000025039 | D-B-F-U-F-R | VIVTECH 14 1 | Skuldabréf | 1-júl-24  | Vivaldi Technology ehf.      |
| IS0000025021 | D-B-F-U-F-R | VIVALDI 14 2 | Skuldabréf | 1-júl-19  | Vivaldi Íslandi ehf.         |
| IS0000025013 | E-S-V-U-F-R | ADVINVEST    | Hlutabréf  |           | AdvInvest                    |
| IS0000025005 | D-Y-Z-T-X-R | RIKV 15 0115 | Skuldabréf | 15-jan-15 | Seðlabanki Íslands           |
| IS0000024990 | D-B-F-U-F-R | ICEIN 14 1   | Skuldabréf | 4-júl-24  | Iceland Incoming ferðir ehf. |
| IS0000024982 | D-Y-Z-U-X-R | ISLA 15 0119 | Skuldabréf | 19-jan-15 | Íslandsbanki hf.             |
| IS0000024974 | E-U-O-G-C-R | SUMRIKIS     | Sjóður     |           | Summa rekstarfélag hf.       |
| IS0000024966 | D-T-F-U-F-R | VI 14 1      | Skuldabréf | 20-jún-24 | Vestinvest ehf.              |
| IS0000024958 | D-T-F-U-F-R | BYKO 14 01   | Skuldabréf | 27-jún-24 | Byko ehf                     |
| IS0000024941 | D-Y-Z-U-X-R | ISLA 14 1229 | Skuldabréf | 29-des-14 | Íslandsbanki hf.             |
| IS0000024933 | D-B-F-U-F-R | EIR 14 1     | Skuldabréf | 15-jún-64 | Eir hjúkrunarheimili         |
| IS0000024925 | E-S-V-U-F-R | US           | Hlutabréf  |           | Sameinaða Sílikon hf.        |
| IS0000024917 | D-T-F-U-F-R | ISLA CBI 20  | Skuldabréf | 26-mar-20 | Íslandsbanki hf.             |
| IS0000024909 | D-Y-Z-T-X-R | RIKV 14 1215 | Skuldabréf | 15-des-14 | Seðlabanki Íslands           |
| IS0000024891 | E-P-V-U-F-R | LAUF B       | Hlutabréf  |           | Lauf Forks hf.               |
| IS0000024883 | D-B-F-U-F-R | LF 14 1      | Skuldabréf | 12-jún-44 | Landfestar ehf               |
| IS0000024875 | E-S-V-U-F-R | BYGM         | Hlutabréf  |           | Bygma Íslandi hf             |
| IS0000024867 | D-T-F-U-F-R | UNIT 14 1    | Skuldabréf | 25-maí-24 | Unit fjárfestingar ehf       |
| IS0000024859 | D-T-F-U-F-R | IE 14 1      | Skuldabréf | 19-maí-24 | Íslensk Erfðagreining ehf    |
| IS0000024842 | D-T-F-U-F-R | NRGT 14 01   | Skuldabréf | 19-maí-24 | Norðurál Grundartanga        |
| IS0000024834 | D-B-F-U-G-R | HFJ 14 1     | Skuldabréf | 19-maí-44 | Hafnarfjörður                |
| IS0000024826 | D-T-Z-U-F-R | STHO 14 1    | Skuldabréf | 16-maí-24 | Staðarhóll ehf               |
| IS0000024818 | D-B-F-U-F-R | VIV 14 1     | Skuldabréf | 1-maí-44  | Veðskuldabréfasjóður ÍV      |
| IS0000024800 | D-Y-Z-T-X-R | RIKV 14 1117 | Skuldabréf | 17-nóv-14 | Seðlabanki Íslands           |
| IS0000024792 | E-U-O-G-C-R | JR-OVERDTR   | Sjóður     |           | Júpiter Rekstrarfélag.       |

|              |             |               |            |           |                                       |
|--------------|-------------|---------------|------------|-----------|---------------------------------------|
| IS0000024784 | E-S-V-U-F-R | LAUF A        | Hlutabréf  |           | Lauf Forks hf.                        |
| IS0000024776 | D-Y-Z-U-X-R | ISLA 14 1107  | Skuldabréf | 7-nóv-14  | Íslandsbanki hf.                      |
| IS0000024768 | D-T-F-U-F-R | VEDS1 14 01   | Skuldabréf | 15-maí-64 | Veðskuldabréfasjóður Virðingar        |
| IS0000024750 | D-Y-Z-U-X-R | ISLA 14 1015  | Skuldabréf | 15-okt-14 | Íslandsbanki hf.                      |
| IS0000024743 | D-Y-Z-T-X-R | RIKV 14 1015  | Skuldabréf | 15-okt-14 | Seðlabanki Íslands                    |
| IS0000024735 | E-S-V-U-F-R | AKUR          | Hlutabréf  |           | Akur fjárfestingar slhf.              |
| IS0000024727 | D-Y-Z-U-X-R | ISLA CB 19    | Skuldabréf | 11-apr-19 | Íslandsbanki hf.                      |
| IS0000024719 | D-Y-Z-U-X-R | STR 14 0925   | Skuldabréf | 25-sep-14 | Straumur Fjárfestingarbanki           |
| IS0000024701 | E-U-O-M-M-R | VERDVAL-C     | Sjóður     |           | Virðing hf.                           |
| IS0000024693 | E-U-O-M-M-R | VERDVAL-B     | Sjóður     |           | Virðing hf.                           |
| IS0000024685 | D-B-F-U-G-R | FAST-1A       | Skuldabréf | 15-maí-42 | Fast-1 slhf.                          |
| IS0000024677 | E-S-O-M-C-R | VERDVAL-A     | Sjóður     |           | Virðing hf.                           |
| IS0000024669 | D-Y-Z-U-X-R | ISLA 14 09 20 | Skuldabréf | 20-sep-14 | Íslandsbanki hf.                      |
| IS0000024651 | D-Y-Z-U-X-R | ISLA 14 0820  | Skuldabréf | 20-ágú-14 | Íslandsbanki hf.                      |
| IS0000024644 | D-Y-Z-T-X-R | RIKV 14 0915  | Skuldabréf | 15-sep-14 | Seðlabanki Íslands                    |
| IS0000024636 | E-S-V-U-F-R | SAPA          | Hlutabréf  |           | Löður ehf                             |
| IS0000024628 | E-U-O-G-M-R | JR-LAUSAFJAR  | Sjóður     |           | Júpiter Rekstrarfélag hf.             |
| IS0000024610 | E-S-V-U-F-R | VIRD          | Hlutabréf  |           | Virðing hf.                           |
| IS0000024602 | E-S-V-U-F-R | SJOVA         | Hlutabréf  |           | Sjóvá Almennar Tryggingar hf.         |
| IS0000024594 | E-S-V-U-F-R | HARPATR       | Hlutabréf  |           | Harpa Tónlistar og ráðstefnuhúsið ohf |
| IS0000024586 | E-S-V-U-F-R | ATEC          | Hlutabréf  |           | Alvotech hf.                          |
| IS0000024578 | E-S-V-U-F-R | FSAE          | Hlutabréf  |           | Fasteignafélagið Sæmundur hf.         |
| IS0000024560 | D-B-F-U-G-R | REG 14 1      | Skuldabréf | 18-feb-24 | Reykjavík Geothermal ehf.             |
| IS0000024552 | E-U-O-I-C-B | SKBRSAFNIV    | Sjóður     |           | Rekstrarfélag Verðbréfasjóða ÍV hf.   |
| IS0000024545 | E-S-V-U-F-R | NEXT          | Hlutabréf  |           | NextCode Health á Íslandi hf.         |
| IS0000024537 | D-B-F-U-G-R | AZTIQ 14 1    | Skuldabréf | 15-feb-24 | Aztiq Pharma ehf.                     |
| IS0000024529 | E-S-V-U-F-R | TONA          | Hlutabréf  |           | Tónahvarf ehf.                        |
| IS0000024511 | D-B-F-U-G-R | TMSOFT 14 1   | Skuldabréf | 15-feb-24 | TM Software                           |
| IS0000024503 | E-U-O-I-C-B | VEDSKBR SJIV  | Sjóður     |           | Rekstrarfélag Verðbréfasjóða ÍV hf.   |
| IS0000024495 | D-Y-Z-T-X-R | RIKV 14 0815  | Víxlar     | 15-ágú-14 | Seðlabanki Íslands                    |
| IS0000024487 | D-T-F-U-F-R | ACT 14 1      | Skuldabréf | 7-feb-24  | Actavis Group ehf.                    |
| IS0000024479 | D-B-F-U-G-R | ALGA 14 1     | Skuldabréf | 11-feb-24 | Algalíf ehf.                          |
| IS0000024461 | E-S-V-U-F-R | VED II        | Hlutabréf  |           | Veðskuld II slhf.                     |
| IS0000024453 | D-B-F-T-F-R | RIKV 20 0205  | Skuldabréf | 5-feb-20  | Seðlabanki Íslands                    |
| IS0000024446 | E-S-V-U-F-R | PCC           | Hlutabréf  |           | PCC BakkiSilicon hf.                  |
| IS0000024438 | D-B-F-U-G-R | FISH 14 1     | Skuldabréf | 20-jan-49 | Fagfjárfestastjóður ÍSH               |
| IS0000024420 | D-Y-Z-U-X-R | STR 14 0723   | Bond       | 23-júl-14 | Straumur Fjárfestingarbanki           |
| IS0000024412 | D-B-F-U-G-R | VIVALDI 14 1  | Bond       | 20-des-23 | Vivaldi Íslandi ehf.                  |
| IS0000024404 | E-S-V-U-F-R | OPKE          | Stock      |           | Opin Kerfi                            |
| IS0000024396 | E-R-R-T-N-B | SI AISLHF     | Stock      |           | SIÁ II SLHF.                          |
| IS0000024388 | D-T-F-U-G-R | IHO 14 1      | Bond       | 12-feb-26 | I Hostel ehf.                         |
| IS0000024370 | D-Y-Z-T-X-R | RIKV 14 0715  | Bond       | 15-júl-14 | Seðlabanki Íslands                    |
| IS0000024362 | D-Y-Z-U-X-R | ISLA 14 0717  | Bond       | 17-júl-14 | Íslandsbanki hf.                      |
| IS0000024354 | D-T-F-U-F-R | AND 14 1      | Bond       | 12-feb-26 | Algjör þögn er nýr dagur ehf.         |
| IS0000024347 | E-U-O-M-C-R | RIKI-MILLI    | Trust      |           | Rekstrarfélag Virðingar hf.           |
| IS0000024339 | E-U-O-M-C-R | RIKI-LAUSA    | Trust      |           | Rekstrarfélag Virðingar hf.           |
| IS0000024321 | E-S-V-U-F-R | GOGO          | Stock      |           | Gogoyoko ehf.                         |
| IS0000024313 | D-T-F-U-F-R | REG3A 14 1    | Skuldabréf | 25-ágú-14 | REG3A Fjármögnun ehf.                 |
| IS0000024305 | D-T-F-U-F-R | 2P 13 1       | Skuldabréf | 20-des-13 | 2P 2013 ehf.                          |
| IS0000024297 | D-T-F-U-F-R | PS 13 01      | Skuldabréf | 16-des-13 | Pétur Stefánsson ehf.                 |
| IS0000024289 | D-Y-Z-U-X-R | ISLA 14 0627  | Skuldabréf | 27-jún-14 | Íslandsbanki hf.                      |
| IS0000024271 | D-T-F-U-F-R | ENG 13 1      | Skuldabréf | 10-des-23 | Engjavatn ehf.                        |
| IS0000024263 | E-S-V-U-F-R | BG12BP        | Hlutabréf  |           | BG12 GP HF.                           |
| IS0000024255 | E-S-V-U-F-R | BG12          | Hlutabréf  |           | BG12 SLHF.                            |
| IS0000024248 | D-Y-Z-T-X-R | RIKV 14 0616  | Skuldabréf | 16-jún-14 | Seðlabanki Íslands                    |
| IS0000024230 | E-U-O-I-S-R | JR-IHF        | Sjóður     |           | Júpiter Rekstrarfélag hf.             |
| IS0000024222 | D-T-F-U-F-R | KOT 13 1      | Skuldabréf | 6-des-23  | Kotleysa ehf.                         |
| IS0000024214 | D-T-F-U-F-R | GINV 13 1     | Skuldabréf | 6-des-23  | Garden Invest ehf.                    |
| IS0000024206 | D-T-F-U-F-R | GIST 13 1     | Skuldabréf | 6-des-23  | Gistiver ehf.                         |
| IS0000024198 | D-T-F-U-F-R | URM 13 1      | Skuldabréf | 30-des-25 | Ursus Maritimus ehf                   |
| IS0000024180 | D-T-F-U-F-R | PWC 13 1      | Skuldabréf | 6-jan-24  | PWC ehf.                              |
| IS0000024172 | E-S-V-U-F-R | FISKVAL       | Hlutabréf  |           | Fiskval hf.                           |
| IS0000024164 | E-S-V-U-F-R | BURD          | Hlutabréf  |           | Burðarás hf.                          |
| IS0000024156 | D-Y-Z-U-X-R | STR 14 0528   | Skuldabréf | 28-maí-14 | Straumur Fjárfestingarbanki           |
| IS0000024149 | E-S-V-U-F-R | NOVOLOTTERY   | Hlutabréf  |           | Novo Lottery Solutions Iceland hf.    |
| IS0000024131 | D-T-F-U-G-R | VIVTECH 13 1  | Skuldabréf | 4-nóv-23  | Vivaldi Technology ehf.               |
| IS0000024123 | D-Y-Z-T-X-R | RIKV 14 0515  | Skuldabréf | 15-maí-14 | Seðlabanki Íslands                    |
| IS0000024115 | D-T-F-U-G-R | VIVALDI 13 2  | Skuldabréf | 4-nóv-23  | Vivaldi Íslandi ehf.                  |
| IS0000024107 | D-Y-Z-U-X-R | ISLA 14 0512  | Skuldabréf | 12-maí-14 | Íslandsbanki hf.                      |
| IS0000024099 | D-T-F-U-G-R | SKI 13 1      | Skuldabréf | 1-nóv-23  | Skientia ehf.                         |
| IS0000024081 | D-T-F-U-F-R | FOSS 13 1     | Skuldabréf | 3-nóv-33  | Foss Fasteignafélag SLHF              |
| IS0000024073 | E-U-O-M-M-B | BURDARASHL1   | Sjóður     |           | Rekstrarfélag Verðbréfasjóða ÍV hf.   |
| IS0000024065 | E-U-O-M-M-B | BURDARASSK1   | Sjóður     |           | Rekstrarfélag Verðbréfasjóða ÍV hf.   |
| IS0000024057 | D-T-F-U-F-R | CJC 13 1      | Skuldabréf | 30-nóv-25 | Caius Julius ehf.                     |
| IS0000024040 | D-T-F-U-F-R | MAIN 13 1     | Skuldabréf | 22-okt-23 | Main ehf.                             |
| IS0000024032 | D-T-F-U-F-R | TOF 13 1      | Skuldabréf | 15-okt-25 | Tófarfell ehf.                        |
| IS0000024024 | E-X-X-X-X-R | FOSS          | Hlutabréf  |           | Foss Fasteignafélag SLHF              |
| IS0000024016 | E-S-V-U-F-R | SLED          | Hlutabréf  |           | Sleðabryótur hf.                      |
| IS0000024008 | D-T-F-U-F-R | NYV 13 1      | Skuldabréf | 15-okt-23 | Nývís hf.                             |
| IS0000023992 | D-T-F-U-F-R | AGA 13 1      | Skuldabréf | 15-okt-23 | Agatha's Yard ehf.                    |
| IS0000023984 | E-S-V-U-F-R | HAGAVV        | Hlutabréf  |           | Hagavatsvirkjun ehf.                  |
| IS0000023976 | D-T-F-U-F-R | SOL 13 1      | Skuldabréf | 16-okt-23 | Solon Bistro ehf.                     |

|              |             |              |            |           |                                 |
|--------------|-------------|--------------|------------|-----------|---------------------------------|
| IS0000023968 | D-T-F-U-F-R | ISLA CB 16   | Skuldabréf | 22-okt-16 | Íslandsbanki hf.                |
| IS0000023950 | D-T-F-U-F-R | GLEQ 13 1    | Skuldabréf | 17-okt-16 | AAM GLEQ                        |
| IS0000023943 | D-Y-Z-T-X-R | RIKV 14 0415 | Skuldabréf | 15-apr-14 | Seðlabanki Íslands              |
| IS0000023935 | D-Y-Z-U-X-R | ISLA 14 0415 | Skuldabréf | 15-apr-14 | Íslandsbanki hf.                |
| IS0000023927 | D-T-F-U-F-R | RED I 13 01  | Skuldabréf | 30-sep-16 | RED I hf.                       |
| IS0000023919 | D-Y-Z-U-X-R | STR 14 0325  | Skuldabréf | 25-mar-14 | Straumur Fjárfestingarbanki     |
| IS0000023901 | E-S-V-U-F-R | OLGUSJOR     | Hlutabréf  |           | Ólgusjör hf.                    |
| IS0000023893 | E-S-V-U-F-R | PVGAME       | Hlutabréf  |           | PV Hugbúnaður hf.               |
| IS0000023885 | D-T-F-U-F-R | ENDEM 13 1   | Skuldabréf | 12-sep-24 | Endemi ehf.                     |
| IS0000023877 | D-Y-Z-U-X-R | ISLA 14 0320 | Skuldabréf | 20-mar-14 | Íslandsbanki hf.                |
| IS0000023869 | D-Y-Z-U-X-R | ISLA 14 0220 | Skuldabréf | 20-feb-14 | Íslandsbanki hf.                |
| IS0000023851 | D-Y-Z-T-X-R | RIKV 14 0317 | Skuldabréf | 17-mar-14 | Seðlabanki Íslands              |
| IS0000023844 | D-T-F-U-F-R | STEKK 13 1   | Skuldabréf | 10-sep-23 | Stekkur Fjárfestingarfélag ehf. |
| IS0000023836 | D-T-F-U-F-R | SNOW 13 1    | Skuldabréf | 11-sep-23 | Dead Snow ehf.                  |
| IS0000023828 | D-T-F-U-F-R | ANIMA 13 1   | Skuldabréf | 5-sep-23  | Animando ehf.                   |
| IS0000023810 | D-T-F-U-F-R | END 13 1     | Skuldabréf | 5-sep-23  | Endemi ehf.                     |
| IS0000023802 | D-T-F-U-F-R | SEL 13 1     | Skuldabréf | 6-sep-23  | Seljhjalli ehf.                 |
| IS0000023794 | E-U-O-G-R-R | LREAL        | Sjóður     |           | Landsbréf hf.                   |
| IS0000023786 | E-U-O-G-S-R | LNOM         | Sjóður     |           | Landsbréf hf.                   |
| IS0000023778 | E-U-O-G-C-R | LBOND        | Sjóður     |           | Landsbréf hf.                   |
| IS0000023760 | E-S-V-U-F-R | MTHX         | Hlutabréf  |           | Methanex Iceland hf.            |
| IS0000023752 | D-Y-Z-T-X-R | RIKV 14 0217 | Skuldabréf | 17-des-14 | Seðlabanki Íslands              |
| IS0000023745 | E-S-V-U-F-R | MARGRETARHOF | Hlutabréf  |           | Margrétarhof ehf.               |
| IS0000023737 | E-U-O-M-M-R | GAMMAABS     | Sjóður     |           | GAMMA:ABS                       |
| IS0000023729 | E-U-O-G-R-B | MABSER       | Sjóður     |           | Landsbréf hf.                   |
| IS0000023711 | E-U-O-G-C-R | JR-IS        | Sjóður     |           | Júpiter Rekstrarfélag           |
| IS0000023703 | D-Y-Z-U-X-R | STR 14 0123  | Víxill     | 23-jan-14 | Straumur Fjárfestingarbanki     |
| IS0000023695 | E-S-V-U-F-R | ITF I        | Hlutabréf  |           | ITF I slhf.                     |
| IS0000023687 | D-T-F-U-F-R | KIM 13 1     | Skuldabréf | 20-jún-23 | Kimi ehf.                       |
| IS0000023679 | D-Y-Z-U-X-R | ISLA 14 0117 | Víxill     | 17-jan-14 | Íslandsbanki hf.                |
| IS0000023661 | E-S-V-U-F-R | TPLUS        | Hlutabréf  |           | T Plús hf.                      |
| IS0000023653 | D-Y-Z-T-X-R | RIKV 14 0115 | Víxill     | 15-jan-14 | Seðlabanki Íslands              |
| IS0000023646 | D-T-F-U-F-R | ARION CBI 19 | Skuldabréf | 12-júl-19 | Arion Banki hf                  |
| IS0000023638 | D-T-F-U-F-R | FEI 13 1     | Skuldabréf | 20-jún-23 | Feier ehf                       |
| IS0000023620 | D-T-F-U-F-R | ODUR 13 01   | Skuldabréf | 1-júl-13  | Óður ehf.                       |
| IS0000023612 | D-B-F-U-F-R | MOS 13 1     | Skuldabréf | 2-okt-34  | Mosfellsbær                     |
| IS0000023604 | D-T-F-U-F-R | TGO 13 1     | Skuldabréf | 12-jún-23 | Ólafsson & Co ehf               |
| IS0000023596 | D-T-F-U-F-R | ARD 13 1     | Skuldabréf | 12-jún-23 | Árdal Holding ehf.              |
| IS0000023588 | D-B-F-U-F-R | REIT 13 1    | Skuldabréf | 31-des-63 | Eimskip REIT ehf.               |
| IS0000023570 | E-S-V-U-F-R | HEKLAHF      | Hlutabréf  |           | Hekla hf.                       |
| IS0000023562 | D-T-F-U-F-R | HAK 13 1     | Skuldabréf | 12-jún-23 | Hakk ehf.                       |
| IS0000023554 | D-T-F-U-F-R | IE 13 2      | Skuldabréf | 12-jún-23 | Íslensk Erfðagreining ehf       |
| IS0000023547 | D-T-F-U-F-R | BBL 13 1     | Skuldabréf | 12-maí-23 | BBL III ehf                     |
| IS0000023539 | D-T-F-U-F-R | NIT 13 1     | Skuldabréf | 12-maí-23 | Nitur ehf.                      |
| IS0000023521 | D-Y-Z-U-X-R | ISLA 13 1220 | Víxill     | 20-des-13 | Íslandsbanki hf.                |
| IS0000023513 | D-Y-Z-U-X-R | ISLA 13 0920 | Víxill     | 20-sep-13 | Íslandsbanki hf.                |
| IS0000023505 | E-U-O-G-M-R | JR-LAUSAFE   | Sjóður     |           | Júpiter Rekstrarfélag           |
| IS0000023497 | D-T-F-U-G-R | SKIPTI 13 01 | Skuldabréf | 5-júl-23  | Skipti hf.                      |
| IS0000023489 | D-T-F-U-G-R | LBANK CB 16  | Skuldabréf | 10-jún-16 | Landsbankinn hf.                |
| IS0000023471 | D-B-F-U-F-R | RARIK 13 1   | Skuldabréf | 15-apr-33 | Rarik ohf.                      |
| IS0000023463 | E-U-O-M-M-R | GAMMANOVUS   | Sjóður     |           | GAMMA:NOVUS                     |
| IS0000023455 | D-Y-Z-T-X-R | RIKV 13 1216 | Víxill     | 16-des-13 | Seðlabanki Íslands              |
| IS0000023448 | E-U-O-M-C-R | ALDA RVBL    | Sjóður     |           | Alda Ríkisverðbréf löng         |
| IS0000023430 | E-U-O-M-M-R | ALDA RVBML   | Sjóður     |           | Alda Ríkisverðbréf millilöng    |
| IS0000023422 | E-U-O-M-M-R | ALDA HLBR    | Sjóður     |           | Alda hlutabréf                  |
| IS0000023414 | E-U-O-M-M-R | GAMMAECLIPSE | Sjóður     |           | Gamma:Eclipse                   |
| IS0000023406 | E-S-V-U-F-R | DLST         | Hlutabréf  |           | DLST Halda hf.                  |
| IS0000023398 | D-B-F-U-F-R | VIVALDI 13 1 | Skuldabréf | 5-maí-23  | Vivaldi Íslandi ehf.            |
| IS0000023380 | D-Y-Z-U-X-R | STR 13 1128  | Víxill     | 28-nóv-13 | Straumur Fjárfestingarbanki     |
| IS0000023372 | E-S-V-U-F-R | NORUZ        | Hlutabréf  |           | Noruz hf.                       |
| IS0000023364 | 0           | NOMXIBB      | Vísitala   |           | Nasdaq OMX                      |
| IS0000023356 | 0           | NOMIXIBBTA   | Vísitala   |           | Nasdaq OMX                      |
| IS0000023349 | 0           | NOMIXINOM    | Vísitala   |           | Nasdaq OMX                      |
| IS0000023331 | 0           | NOMIXINOMTA  | Vísitala   |           | Nasdaq OMX                      |
| IS0000023323 | 0           | NOMIXIREAL   | Vísitala   |           | Nasdaq OMX                      |
| IS0000023315 | 0           | NOMIXIREALTA | Vísitala   |           | Nasdaq OMX                      |
| IS0000023307 | D-B-F-U-F-R | YRP 13 1     | Skuldabréf | 30-júl-25 | Yrpuholt ehf.                   |
| IS0000023299 | D-B-F-U-F-R | IPT 13 1     | Skuldabréf | 10-jún-23 | Iceland Pro Investment ehf.     |
| IS0000023281 | E-S-V-U-F-R | EMBLA        | Hlutabréf  |           | Embla Production hf.            |
| IS0000023273 | D-B-F-U-F-R | JOLI 13 01   | Skuldabréf | 8-maí-23  | Jóli slf                        |
| IS0000023265 | D-B-F-U-F-R | SIN 13 01    | Skuldabréf | 8-maí-23  | Sinar og Bein slf.              |
| IS0000023257 | D-Y-Z-U-X-R | ISLA 13 1115 | Víxill     | 15-nóv-13 | Íslandsbanki hf.                |
| IS0000023240 | D-Y-Z-U-X-R | ISLA 13 0815 | Víxill     | 15-ágú-13 | Íslandsbanki hf.                |
| IS0000023232 | D-B-F-U-F-R | GT2 13 1     | Skuldabréf | 6-maí-23  | GT 2 ehf.                       |
| IS0000023224 | D-B-F-U-F-R | OMEGA 13 1   | Skuldabréf | 10-maí-23 | Omega ehf.                      |
| IS0000023216 | D-Y-Z-T-X-R | RIKV 13 1115 | Víxill     | 15-nóv-13 | Seðlabanki Íslands              |
| IS0000023208 | E-S-V-U-F-R | HORN II      | Hlutabréf  |           | Horn II slhf.                   |
| IS0000023190 | D-B-F-U-F-R | INVHOL 13 01 | Skuldabréf | 1-apr-23  | Investum Holding ehf.           |
| IS0000023182 | D-B-F-U-F-R | ISLFJA 13 01 | Skuldabréf | 1-apr-23  | Íslensk Fjárfesting ehf         |
| IS0000023174 | E-S-V-U-F-R | SKG          | Hlutabréf  |           | Sjóklæðagerðin hf.              |
| IS0000023166 | D-B-F-U-F-R | HARP 46 0217 | Skuldabréf | 17-feb-46 | Greiðslumiðunin Hringur ehf.    |
| IS0000023158 | D-B-F-U-F-R | HSVE 13 01   | Skuldabréf | 15-jún-33 | HS veitur hf.                   |

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|--------------|-------------|--------------|------------|-----------|------------------------------------|
| IS0000023141 | E-U-O-M-M-R | ALDA EQOPF   | Sjóður     |           | ALDA Equity Opportunity Fund       |
| IS0000023133 | D-B-F-U-F-R | L10 13 1     | Skuldabréf | 17-apr-23 | L1054 ehf.                         |
| IS0000023125 | E-U-O-M-M-R | GAMMAGRUNN   | Sjóður     |           | GAMMA:Grunnvirki                   |
| IS0000023117 | E-U-O-M-M-B | BURDARASH1   | Sjóður     |           | Rekstrafélag Verðbréfasjóða IV hf. |
| IS0000023109 | D-Y-Z-T-X-R | RIKV 13 1015 | Víxill     | 15-okt-13 | Seðlabanki Íslands                 |
| IS0000023091 | D-B-F-U-F-R | DVORZAK 13 2 | Skuldabréf | 20-mar-23 | Dvorzak Íslandi ehf                |
| IS0000023083 | D-T-F-U-F-R | JABB 13 1    | Skuldabréf | 6-apr-23  | Jabb á Íslandi ehf.                |
| IS0000023075 | D-T-F-U-F-R | TEKN 13 1    | Skuldabréf | 20-mar-23 | Teknitín ehf.                      |
| IS0000023067 | D-T-F-U-F-R | STE 13 1     | Skuldabréf | 20-mar-23 | Stellar ehf.                       |
| IS0000023059 | D-T-F-U-F-R | BF 13 1      | Skuldabréf | 27-mar-23 | Björgvin F ehf.                    |
| IS0000023042 | D-T-F-U-F-R | SNOR 13 1    | Skuldabréf | 25-feb-23 | Snorton ehf.                       |
| IS0000023034 | E-U-O-M-R-R | LEQ          | Sjóður     |           | Landsbréf hf.                      |
| IS0000023026 | D-T-F-U-F-R | HEI 13 1     | Skuldabréf | 20-mar-23 | Heiðarlax ehf.                     |
| IS0000023018 | E-U-O-M-M-R | GAMMAEQUITY  | Sjóður     |           | GAMMAEQUITY                        |
| IS0000023000 | E-U-O-M-M-R | GAMMACREDIT  | Sjóður     |           | GAMMACREDIT                        |
| IS0000022994 | D-Y-Z-U-X-R | ISLA 13 1004 | Víxill     | 5-okt-13  | Íslandsbanki hf.                   |
| IS0000022986 | D-Y-Z-U-X-R | ISLA 13 0705 | Víxill     | 5-júl-13  | Íslandsbanki hf.                   |
| IS0000022978 | E-U-O-M-M-R | GAMMAVOR     | Sjóður     |           | GAMMA:VOR                          |
| IS0000022960 | E-S-V-U-F-R | FORTUS       | Hlutabréf  |           | Fortus hf.                         |
| IS0000022952 | D-T-F-T-F-R | RIKB 15 0408 | Skuldabréf | 8-apr-15  | Seðlabanki Íslands                 |
| IS0000022945 | D-Y-Z-U-X-R | STR 13 0326  | Víxill     | 26-sep-13 | Straumur Fjárfestingarbanki        |
| IS0000022937 | E-P-N-U-F-R | MANA B       | Hlutabréf  |           | Mánatún slhf.                      |
| IS0000022929 | E-S-V-U-F-R | MANA A       | Hlutabréf  |           | Mánatún slhf.                      |
| IS0000022911 | D-Y-Z-T-X-R | RIKV 13 0916 | Víxill     | 16-sep-13 | Seðlabanki Íslands                 |
| IS0000022903 | E-S-V-U-F-R | ISVA         | Hlutabréf  |           | Íslensk Vatnsorka hf.              |
| IS0000022895 | E-S-V-U-F-R | EYRIRB       | Hlutabréf  |           | Eyri Invest ehf.                   |
| IS0000022887 | E-U-O-I-S-R | LEV-EQ       | Sjóður     |           | Júpiter Rekstrarfélag              |
| IS0000022879 | E-U-O-M-M-B | SAFNREF1     | Sjóður     |           | Landsbréf hf.                      |
| IS0000022861 | E-U-O-M-M-R | GAMMAÆGISDYR | Sjóður     |           | GAMMA:ÆGISDYR                      |
| IS0000022853 | E-S-V-U-F-R | ZE           | Hlutabréf  |           | Zhongkun Europe hf                 |
| IS0000022846 | E-U-O-I-S-R | JR-IH        | Sjóður     |           | Júpiter Rekstrarfélag              |
| IS0000022838 | D-B-F-U-F-R | IE 13 1      | Skuldabréf | 15-feb-23 | Íslensk Erfðagreining ehf          |
| IS0000022820 | D-B-F-U-F-R | LAM 13 1     | Skuldabréf | 1-jan-23  | Latona Asset Management ehf        |
| IS0000022812 | D-B-F-U-F-R | DVORZAK 13 1 | Skuldabréf | 10-feb-23 | Dvorzak Íslandi ehf                |
| IS0000022804 | D-Y-Z-T-X-R | RIKV 13 0815 | Víxill     | 15-ágú-13 | Seðlabanki Íslands                 |
| IS0000022796 | D-B-F-U-F-R | REYDIS 13 1  | Skuldabréf | 30-jan-23 | 64 gráður víngerð Reykjavíkur ehf. |
| IS0000022788 | D-T-F-U-F-R | KLS 13 1     | Skuldabréf | 20-feb-43 | KLS Fagfjárfestingsjóður           |
| IS0000022770 | D-T-F-U-F-R | FIF 13 01    | Skuldabréf | 1-ágú-27  | FÍ Fasteignir slhf.                |
| IS0000022762 | D-T-F-U-F-R | IWH 13 1     | Skuldabréf | 4-feb-23  | Icelandic Water Holding hf.        |
| IS0000022754 | D-T-F-U-F-R | SSA1 01 13   | Skuldabréf | 21-jan-23 | S.S.Á. 1 ehf.                      |
| IS0000022747 | E-S-V-U-F-R | FFASTEIGNIR  | Hlutabréf  |           | FÍ Fasteignir slhf.                |
| IS0000022739 | E-S-V-U-F-R | VERNE        | Hlutabréf  |           | Verne Real Estate HF               |
| IS0000022721 | E-S-V-U-F-R | MAGMA        | Hlutabréf  |           | Magma hf.                          |
| IS0000022713 | E-S-V-U-F-R | IWH          | Hlutabréf  |           | Icelandic Water Holding hf.        |
| IS0000022705 | E-U-C-G-D-B | BRIC ELN     | Sjóður     |           | Stefnir hf.                        |
| IS0000022697 | D-Y-Z-T-X-R | RIKV 13 0715 | Skuldabréf | 15-júl-13 | Seðlabanki Íslands                 |
| IS0000022689 | D-B-F-U-F-R | GARD 13 01   | Skuldabréf | 10-jan-23 | Garðabær                           |
| IS0000022671 | D-B-F-U-F-R | DVORSAK 12 4 | Skuldabréf | 20-des-22 | Dvorzak Íslandi ehf                |
| IS0000022663 | D-B-F-U-F-R | BLI 12 1     | Skuldabréf | 28-des-22 | Blikaberg ehf.                     |
| IS0000022655 | E-U-O-M-M-R | GAMMAH313    | Sjóður     |           | GAMMA:H313                         |
| IS0000022648 | D-B-F-U-F-R | ICIS 13 01   | Skuldabréf | 15-feb-23 | ICEÍsland ehf                      |
| IS0000022630 | E-S-V-U-F-R | TIGER        | Hlutabréf  |           | Tiger Island hf.                   |
| IS0000022622 | D-B-F-U-F-R | NGRT 12 01   | Skuldabréf | 19-des-22 | Noðurál Grundartanga ehf.          |
| IS0000022614 | D-B-F-U-F-R | ACT 12 1     | Skuldabréf | 19-des-22 | Actavis Group ehf.                 |
| IS0000022606 | E-U-O-G-R-B | ONDVEGISBREF | Sjóður     |           | Landsbréf hf.                      |
| IS0000022598 | E-S-V-U-F-R | ARCTICE      | Hlutabréf  |           | Arctic Eagle hf.                   |
| IS0000022580 | E-U-O-M-G-B | EINKABREFC   | Sjóður     |           | Landsbréf hf.                      |
| IS0000022572 | E-U-O-M-G-B | EINKABREFB   | Sjóður     |           | Landsbréf hf.                      |
| IS0000022564 | E-U-O-M-G-B | EINKABREFA   | Sjóður     |           | Landsbréf hf.                      |
| IS0000022556 | D-B-F-U-F-R | REG2SM 12 1  | Skuldabréf | 14-des-20 | REG 2 Smáralind                    |
| IS0000022549 | D-B-F-U-F-R | REG2SM 12 2  | Skuldabréf | 14-des-42 | REG 2 Smáralind                    |
| IS0000022531 | D-B-Z-U-F-R | BRICLN 13 1  | Skuldabréf | 16-maí-15 | Bric ELN                           |
| IS0000022523 | D-B-F-U-F-R | ARIUS 12 01  | Skuldabréf | 19-des-22 | Arius ehf.                         |
| IS0000022515 | D-B-F-U-F-R | DVORSAK 12 3 | Skuldabréf | 20-nóv-22 | Dvorzak Íslandi ehf                |
| IS0000022507 | D-Y-Z-T-X-R | RIKV 13 0618 | Skuldabréf | 18-jún-13 | Seðlabanki Íslands                 |
| IS0000022499 | D-B-F-U-F-R | URSUS 12 1   | Skuldabréf | 11-des-22 | Ursus ehf                          |
| IS0000022481 | D-B-F-U-F-R | RUKO 12 01   | Skuldabréf | 1-des-23  | Ruko Iceland ehf.                  |
| IS0000022473 | D-B-V-U-F-R | PRO 12 1     | Skuldabréf | 31-des-22 | Promens Reykjavík hf.              |
| IS0000022465 | D-B-F-U-F-R | SSR 12 1     | Skuldabréf | 23-nóv-22 | Sólstormur ehf.                    |
| IS0000022457 | E-U-Z-U-X-R | ISLA 13 0620 | Víxill     | 20-jún-13 | Íslandsbanki hf                    |
| IS0000022440 | E-U-Z-U-X-R | ISLA 13 0320 | Víxill     | 20-mar-13 | Íslandsbanki hf                    |
| IS0000022432 | D-B-F-U-F-R | NAEDI 12 1   | Skuldabréf | 27-nóv-22 | Næði ehf.                          |
| IS0000022424 | E-U-F-U-X-R | STR 12 1227  | Víxill     | 27-des-12 | Straumur fjárfestingabanki hf.     |
| IS0000022416 | E-U-O-G-S-B | EIGNAVALHLUT | Sjóður     |           | Stefnir hf.                        |
| IS0000022408 | D-B-F-U-F-R | FEI 12 2     | Skuldabréf | 15-nóv-22 | Feier ehf                          |
| IS0000022390 | D-B-F-U-F-R | ELKM 12 1    | Skuldabréf | 31-des-22 | Elkem Ísland ehf.                  |
| IS0000022382 | E-S-V-U-F-R | VATNAR       | Hlutabréf  |           | Vatnar hf.                         |
| IS0000022374 | D-B-F-U-F-R | ART 12 1     | Skuldabréf | 12-nóv-22 | Artartar ehf.                      |
| IS0000022366 | D-B-F-U-F-R | AB 12 1      | Skuldabréf | 12-nóv-22 | AB 150 ehf.                        |
| IS0000022358 | D-B-V-U-F-R | IE 12 2      | Skuldabréf | 8-nóv-22  | Íslensk Erfðagreining ehf          |
| IS0000022341 | D-C-F-U-C-R | ÍSVE 12 1    | Skuldabréf | 7-nóv-22  | Ísland Verslun ehf.                |
| IS0000022333 | E-S-V-U-F-R | FJALLAGEITB  | Hlutabréf  |           | Fjallageit hf.                     |



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|--------------|-------------|-----------------|--|------------|-----------|------------------------------------|
| IS0000022325 | D-Y-Z-T-X-R | RIKV 13 0515    |  | Skuldabréf | 15-maí-13 | Seðlabanki Íslands                 |
| IS0000022317 | E-S-V-U-F-R | BLUE            |  | Hlutabréf  |           | Blue Elver hf.                     |
| IS0000022309 | D-T-F-U-F-R | IVICE 12 01     |  | Skuldabréf | 31-des-22 | IV Iceland ehf                     |
| IS0000022291 | D-T-F-U-G-R | SREFS 12 1      |  | Skuldabréf | 15-nóv-37 | SRE Fjármögnun 2                   |
| IS0000022283 | D-T-F-U-G-R | SREFB 12 1      |  | Skuldabréf | 15-nóv-37 | SRE Fjármögnun 1                   |
| IS0000022275 | D-T-V-U-F-R | NIT 12 1        |  | Skuldabréf | 11-okt-22 | Nitur ehf                          |
| IS0000022267 | D-T-F-U-F-R | STA 12 1        |  | Skuldabréf | 4-okt-22  | Stafnar Invest ehf.                |
| IS0000022259 | D-T-F-U-F-R | US 12 01        |  | Skuldabréf | 9-okt-22  | Urtusker                           |
| IS0000022254 | D-T-F-U-F-R | JOCO 13 01      |  | Skuldabréf | 15-apr-23 | Jaco ehf.                          |
| IS0000022226 | D-T-F-U-F-R | REG1 12 1       |  | Skuldabréf | 18-okt-22 | Stefnir hf.                        |
| IS0000022218 | D-Y-Z-T-X-R | RIKV 13 0415    |  | Skuldabréf | 15-apr-13 | Seðlabanki Íslands                 |
| IS0000022200 | E-S-V-U-F-R | COMMTOUCH       |  | Hlutabréf  |           | Commtouch Iceland hf.              |
| IS0000022192 | D-T-F-U-F-R | TDIF 12 01      |  | Skuldabréf | 8-okt-22  | Tomahawk framkvæmdir ehf.          |
| IS0000022184 | D-T-F-U-F-R | TIFJ 12 01      |  | Skuldabréf | 8-okt-22  | Títan Fjárfestingarfélag ehf       |
| IS0000022176 | E-U-C-G-C-B | REG 1           |  | Sjóður     |           | Stefnir hf.                        |
| IS0000022168 | E-S-V-U-F-R | KFESTA          |  | Hlutabréf  |           | Kjölfesta hf.                      |
| IS0000022150 | E-S-V-U-F-R | NYVIS           |  | Hlutabréf  |           | Nývís hf.                          |
| IS0000022143 | D-T-F-U-F-R | EIK 12 01       |  | Skuldabréf | 15-sep-42 | Eik Fasteignafélag hf              |
| IS0000022135 | E-S-V-U-F-R | SÆBRUN          |  | Hlutabréf  |           | Sæbrún hf.                         |
| IS0000022127 | E-S-V-U-F-R | GROVE           |  | Hlutabréf  |           | Grove hf.                          |
| IS0000022119 | D-T-F-U-F-R | STRING 12 01    |  | Skuldabréf | 5-okt-22  | Veiðklúbburinn Strengur ehf.       |
| IS0000022101 | D-T-F-U-F-R | SORO 12 1       |  | Skuldabréf | 17-sep-22 | Soro 1 Iceland                     |
| IS0000022093 | E-U-O-M-S-R | VIRDING-HLUT    |  | Sjóður     |           | Rekstrafélag Virðing hf.           |
| IS0000022085 | D-Y-Z-T-X-R | RIKV 13 0315    |  | Skuldabréf | 15-mar-13 | Seðlabanki Íslands                 |
| IS0000022077 | D-B-F-U-F-R | ICEIN 12 01     |  | Skuldabréf | 29-ágú-23 | Iceland Income ehf                 |
| IS0000022069 | D-T-V-U-F-R | MLST 12 01      |  | Skuldabréf | 6-sep-22  | Málstaður ehf                      |
| IS0000022051 | E-S-V-U-F-R | TBSI-D          |  | Hlutabréf  |           | Turner Brodcast System Iceland     |
| IS0000022044 | E-S-V-U-F-R | Merkur          |  | Hlutabréf  |           | Hýsi- Merkur hf                    |
| IS0000022036 | D-T-V-U-F-R | MIKLA 12 1      |  | Skuldabréf | 1-ágú-22  | Miklabraut ehf                     |
| IS0000022028 | E-S-V-U-F-R | FISKE           |  | Hlutabréf  |           | Fiskeldi Austfjarða                |
| IS0000022010 | E-P-V-U-F-R | JORVIKIN        |  | Hlutabréf  |           | Jórvikin Fjárfestingar hf.         |
| IS0000022002 | D-Y-Z-T-X-R | RIKV 13 0215    |  | Skuldabréf | 15-feb-15 | Seðlabanki Íslands                 |
| IS0000021996 | E-U-O-M-M-R | GAMMACENTRUM    |  | Sjóður     |           | GAM Management hf.                 |
| IS0000021988 | E-R-V-U-F-R | VERNE-P         |  | Hlutabréf  |           | Verne Real Estade HF               |
| IS0000021970 | D-T-V-F-U-R | DVORZAK 12 2    |  | Skuldabréf | 15-júl-17 | Dvorzak Íslandi ehf                |
| IS0000021962 | D-T-F-U-F-R | CCP 12 1        |  | Skuldabréf | 16-júl-17 | CCP hf                             |
| IS0000021947 | D-T-F-U-F-R | HOSTEL 12 1     |  | Skuldabréf | 30-jún-22 | Hostel LV 105 HF                   |
| IS0000021939 | D-Y-Z-T-X-R | RIKV 13 0115    |  | Skuldabréf | 15-jan-13 | Seðlabanki Íslands                 |
| IS0000021921 | D-T-F-U-F-R | ICESP 12 1      |  | Skuldabréf | 6-jún-17  | Iceland Spring hf.                 |
| IS0000021913 | D-T-F-U-F-R | REIT 12 1       |  | Skuldabréf | 6-júl-22  | Eimskip REIT ehf.                  |
| IS0000021905 | E-S-V-F-U-R | GAGNAVARSLAN    |  | Hlutabréf  |           | Gagnavarslan ehf                   |
| IS0000021897 | D-T-F-U-F-R | ORK 17 0901     |  | Skuldabréf | 1-sep-17  | Fagfjárfestastjódurinn FORK        |
| IS0000021889 | D-B-F-U-G-R | FAST-1          |  | Skuldabréf | 15-jún-42 | Fast-1 slhf.                       |
| IS0000021871 | E-S-V-U-F-R | ORF             |  | Hlutabréf  |           | Orf líftækni hf.                   |
| IS0000021863 | E-S-V-U-F-R | HOSTEL-LV105    |  | Hlutabréf  |           | Hostel LV 105                      |
| IS0000021855 | E-S-V-U-F-R | PPC             |  | Hlutabréf  |           | PPC hf.                            |
| IS0000021848 | E-S-V-U-F-R | FAST            |  | Hlutabréf  |           | Fast-1 slhf.                       |
| IS0000021830 | D-T-F-U-F-R | RAC 12 02       |  | Skuldabréf | 22-jún-22 | RAC Iceland hf.                    |
| IS0000021822 | E-S-V-U-F-R | VARP            |  | Hlutabréf  |           | Varpland hf.                       |
| IS0000021814 | E-S-V-U-F-R | TDI             |  | Hlutabréf  |           | Tomahawk Development á Íslandi     |
| IS0000021806 | D-B-F-U-F-R | RARIK 12 1      |  | Skuldabréf | 15-nóv-32 | Rarik ohf.                         |
| IS0000021798 | D-T-F-U-F-R | TOSKA 12 01     |  | Skuldabréf | 19-jún-22 | Tosca ehf                          |
| IS0000021780 | D-T-F-U-F-R | THEF 12 1       |  | Skuldabréf | 25-jún-22 | ÞEF ehf.                           |
| IS0000021772 | D-Y-Z-T-X-R | RIKV 12 1217    |  | Skuldabréf | 17-des-12 | Seðlabanki Íslands                 |
| IS0000021764 | E-S-V-U-F-R | IPP             |  | Hlutabréf  |           | IP Vörur hf.                       |
| IS0000021756 | E-S-V-U-F-R | EYRIR           |  | Hlutabréf  |           | Eyri Invest ehf.                   |
| IS0000021749 | D-T-Z-U-F-R | BVFN 12 01      |  | Skuldabréf | 25-jún-22 | BV finance ehf.                    |
| IS0000021723 | E-U-O-I-C-B | SPARISAFNIV     |  | Sjóður     |           | Rekstrafélag verðbréfasjóða IV hf. |
| IS0000021715 | E-U-O-I-S-B | HLUTABRSIV      |  | Sjóður     |           | Rekstrafélag verðbréfasjóða IV hf. |
| IS0000021707 | E-U-O-I-M-B | EIGNSTSIV-II    |  | Sjóður     |           | Rekstrafélag verðbréfasjóða IV hf. |
| IS0000021699 | E-U-O-I-S-B | EIGNSTSIV-I     |  | Sjóður     |           | Rekstrafélag verðbréfasjóða IV hf. |
| IS0000021681 | E-U-O-M-M-R | GAMMAAGRI       |  | Sjóður     |           | GAM Management hf.                 |
| IS0000021673 | E-U-O-I-S-B | IS ALVAXTA      |  | Sjóður     |           | Íslandssjóðir hf.                  |
| IS0000021665 | E-U-O-G-S-B | IS ALVIRDIS     |  | Sjóður     |           | Íslandssjóðir hf.                  |
| IS0000021657 | E-U-O-G-C-B | IS SKBSJODURINN |  | Sjóður     |           | Íslandssjóðir hf.                  |
| IS0000021640 | E-S-V-U-F-R | DYRFISKUR       |  | Hlutabréf  |           | Dýrfiskur hf.                      |
| IS0000021632 | D-T-V-U-F-R | BYGMA 12 01     |  | Skuldabréf | 14-maí-22 | Bygma Íslandi ehf                  |
| IS0000021624 | E-S-V-U-F-R | RTAICE          |  | Hlutabréf  |           | Rio Tinto á Íslandi hf.            |
| IS0000021616 | D-T-Z-U-F-R | AP24 12 01      |  | Skuldabréf | 21-maí-22 | AP24 ehf                           |
| IS0000021608 | D-T-F-U-F-R | RVK 19 1        |  | Skuldabréf | 23-maí-19 | Reykjavíkurborg                    |
| IS0000021590 | D-T-Z-U-F-R | RAC 12 01       |  | Skuldabréf | 14-maí-22 | RAC Iceland hf.                    |
| IS0000021582 | E-U-O-G-S-R | GAMMAGP         |  | Sjóður     |           | GAM Management hf.                 |
| IS0000021574 | D-T-V-U-F-R | DVORZAK 12 1    |  | Skuldabréf | 15-maí-17 | Dvorzak Íslandi ehf                |
| IS0000021566 | D-Y-Z-T-X-R | RIKV 12 1115    |  | Skuldabréf | 15-nóv-12 | Seðlabanki Íslands                 |
| IS0000021558 | D-B-F-U-F-R | LANDV 12 1      |  | Skuldabréf | 8-maí-22  | Landvist ehf.                      |
| IS0000021541 | D-B-F-U-F-R | HATTN 12 1      |  | Skuldabréf | 4-maí-23  | HGC á Íslandi hf.                  |
| IS0000021533 | D-B-F-U-F-R | KORK 12 1       |  | Skuldabréf | 11-maí-22 | Korkur Invest hf.                  |
| IS0000021525 | E-U-C-G-S-B | SIA II          |  | Sjóður     |           | Stefnir hf.                        |
| IS0000021509 | E-S-V-U-F-R | GUSTUR          |  | Hlutabréf  |           | Gustur hf                          |
| IS0000021491 | E-S-V-U-F-R | TPG             |  | Hlutabréf  |           | Top Gain hf.                       |
| IS0000021483 | E-U-O-G-C-R | LAUSI II        |  | Sjóður     |           | Stefnir hf.                        |
| IS0000021475 | E-U-O-M-M-R | GAMMATRF        |  | Sjóður     |           | GAM Management hf.                 |

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|--------------|-------------|---------------|--|------------|-----------|-------------------------------------|
| IS0000021467 | E-S-V-U-F-R | GAMMA         |  | Hlutabréf  |           | GAM Management hf.                  |
| IS0000021459 | E-S-V-U-F-R | GAMAR         |  | Hlutabréf  |           | Gámakó hf.                          |
| IS0000021442 | D-T-F-U-F-R | ARION CB 15   |  | Skuldabréf | 2-nóv-15  | Arion Banki hf                      |
| IS0000021434 | E-S-V-U-F-R | STR           |  | Hlutabréf  |           | Straumur Fjárfestingarbanki         |
| IS0000021426 | D-T-F-U-F-R | FEI 12 1      |  | Skuldabréf | 17-apr-22 | Feier ehf                           |
| IS0000021418 | E-U-O-M-C-R | RIKI-LANGUR   |  | Skuldabréf |           | Rekstrarfélag Virðing hf            |
| IS0000021400 | D-Y-Z-T-X-R | RIKV 12 1015  |  | Skuldabréf | 15-okt-12 | Seðlabanki Íslands                  |
| IS0000021392 | D-T-F-U-F-R | MARCH 12 1    |  | Skuldabréf | 4-mar-23  | Marchlewski ehf.                    |
| IS0000021384 | D-T-F-U-F-R | AZTIQ 12 1    |  | Skuldabréf | 1-maí-22  | Aztiq Pharma ehf.                   |
| IS0000021376 | E-S-V-U-F-R | VORDUR        |  | Hlutabréf  |           | Vörður Tryggingar hf                |
| IS0000021368 | E-S-V-U-F-R | VORDURLIF     |  | Hlutabréf  |           | Vörður Líftryggingar hf             |
| IS0000021350 | E-S-V-U-F-R | THORSG-B      |  | Hlutabréf  |           | Bórsгарður hf.                      |
| IS0000021343 | E-S-V-U-F-R | GENIS         |  | Hlutabréf  |           | Genis hf.                           |
| IS0000021335 | E-S-V-U-F-R | FJALLAGEIT    |  | Hlutabréf  |           | Fjallageit hf.                      |
| IS0000021327 | D-B-F-U-F-R | HARU 1001     |  | Skuldabréf | 20-mar-22 | Haru Holding ehf                    |
| IS0000021319 | E-S-V-U-F-R | STR.METAL     |  | Hlutabréf  |           | Strokkur Metal hf.                  |
| IS0000021301 | E-S-V-U-F-R | REGINN        |  | Hlutabréf  |           | Reginn hf.                          |
| IS0000021293 | D-Y-Z-T-X-R | RIKV 12 0917  |  | Skuldabréf | 17-sep-12 | Seðlabanki Íslands                  |
| IS0000021285 | D-T-F-U-F-R | ISLA CBI 15   |  | Skuldabréf | 7-mar-24  | Íslandsbanki hf                     |
| IS0000021277 | D-T-F-U-F-R | ISLA CBI 24   |  | Skuldabréf | 7-mar-24  | Íslandsbanki hf                     |
| IS0000021269 | D-T-F-U-F-R | ISLA CBI 19   |  | Skuldabréf | 7-mar-19  | Íslandsbanki hf                     |
| IS0000021251 | D-B-V-U-F-R | RIKIS 33 0321 |  | Skuldabréf | 21-mar-33 | Seðlabanki Íslands                  |
| IS0000021244 | D-B-F-U-T-R | RIKB 14 0314  |  | Skuldabréf | 14-mar-14 | Seðlabanki Íslands                  |
| IS0000021236 | D-T-F-U-F-R | KALD 12 01    |  | Skuldabréf | 1-mar-22  | Kaldbakur ehf                       |
| IS0000021228 | D-T-V-U-F-R | IE 12 01      |  | Skuldabréf | 15-feb-22 | Íslensk Erfðagreining ehf           |
| IS0000021210 | D-B-F-U-F-R | BJORN 12 1    |  | Skuldabréf | 27-feb-23 | Björn ehf                           |
| IS0000021202 | E-T-V-U-F-R | ISLFJA 12 01  |  | Skuldabréf | 22-feb-34 | Íslensk Fjárfesting ehf             |
| IS0000021194 | E-M-O-M-M-R | GAMMAGEO      |  | Sjóður     |           | GAM Management hf.                  |
| IS0000021186 | E-B-F-U-F-R | ARION CBI 34  |  | Skuldabréf | 20-feb-34 | Arion Banki hf                      |
| IS0000021178 | E-S-N-U-F-R | TBSI-C        |  | Hlutabréf  |           | Turner Broadcast System Iceland     |
| IS0000021160 | E-R-V-T-Q-R | TBSI-B        |  | Hlutabréf  |           | Turner Broadcast System Iceland     |
| IS0000021152 | E-S-V-U-F-R | STOLT         |  | Hlutabréf  |           | Stolt Sea Farm Holdings Iceland hf. |
| IS0000021145 | D-Y-Z-T-X-R | RIKV 12 0815  |  | Víxill     | 15-des-12 | Seðlabanki Íslands                  |
| IS0000021137 | E-S-V-U-F-R | VIF           |  | Hlutabréf  |           | Vífifell hf.                        |
| IS0000021129 | E-P-V-T-Q-R | TBSI-A        |  | Hlutabréf  |           | Turner Broadcast System Iceland     |
| IS0000021111 | E-S-V-U-F-R | BLIH          |  | Hlutabréf  |           | BLIH eignarhaldsfélag               |
| IS0000021103 | E-S-V-U-F-R | STAD          |  | Hlutabréf  |           | Staðarhóll ehf                      |
| IS0000021095 | E-S-V-U-F-R | CCPGI         |  | Hlutabréf  |           | CCP GI hf                           |
| IS0000021087 | E-S-V-U-F-R | OKEF          |  | Hlutabréf  |           | OK Eignarhaldsfélag                 |
| IS0000021079 | E-S-V-U-F-R | GAMA          |  | Hlutabréf  |           | Gámaþjóðustan hf.                   |
| IS0000021061 | E-S-V-U-F-R | AREV          |  | Hlutabréf  |           | Eignarhaldsfélagið AREV hf.         |
| IS0000021053 | D-Y-Z-T-X-R | RIKV 12 0716  |  | Víxill     | 16-júl-12 | Seðlabanki Íslands                  |
| IS0000021046 | E-S-V-U-F-R | JARDVARMÍ     |  | Hlutabréf  |           | Jarðvarmi slhf                      |
| IS0000021038 | E-S-N-U-F-R | THULE III B   |  | Hlutabréf  |           | Thule III Fjárfestingar slhf        |
| IS0000021020 | D-B-F-U-F-R | THULE 12 01   |  | Skuldabréf | 30-des-22 | Thule III Fjárfestingar slhf        |
| IS0000021012 | E-U-O-M-C-R | RIKI-STUTT    |  | Sjóður     |           | Rekstrarfélag Virðing hf            |
| IS0000021004 | D-B-F-U-G-R | OFANVI 11 1   |  | Skuldabréf | 7-des-41  | Stefnir hf.                         |
| IS0000020998 | D-B-F-U-G-R | OFANSV 11 1   |  | Skuldabréf | 7-des-41  | Stefnir hf.                         |
| IS0000020980 | D-B-F-U-F-R | CAPITAL 1002  |  | Skuldabréf | 6-des-26  | Capital ehf                         |
| IS0000020972 | D-Y-Z-T-X-R | RIKV 12 0615  |  | Víxill     | 15-jún-12 | Seðlabanki Íslands                  |
| IS0000020964 |             | IX7000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020956 |             | IX6000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020949 |             | IX6000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020931 |             | IX5000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020923 |             | IX5000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020915 |             | IX4000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020907 |             | IX4000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020899 |             | IX3000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020881 |             | IX3000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020873 |             | IX2000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020865 |             | IX2000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020857 |             | IX1000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020840 |             | IX1000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020832 |             | IX0001PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020824 |             | IX0001GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020816 |             | IX9000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020808 |             | IX9000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020790 |             | IX8000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020782 |             | IX8000GI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020774 |             | IX7000PI      |  | Vísitala   |           | Nasdaq OMX islandi                  |
| IS0000020766 | D-T-F-U-F-R | ISLA CB 14    |  | Skuldabréf | 1-des-14  | Íslandsbanki                        |
| IS0000020758 | D-T-F-U-F-R | ISLA CBI 16   |  | Skuldabréf | 1-des-16  | Íslandsbanki                        |
| IS0000020741 | D-Y-Z-T-X-R | RIKV 12 0515  |  | Víxill     | 15-maí-12 | Seðlabanki Íslands                  |
| IS0000020733 | D-B-F-U-F-R | MOS 11 1      |  | Skuldabréf | 2-apr-52  | Mosfellsbær                         |
| IS0000020725 | D-B-F-U-F-R | GARD 11 1     |  | Skuldabréf | 15-nóv-51 | Garðabær                            |
| IS0000020709 | E-S-V-U-F-R | EIK           |  | Hlutabréf  |           | Eik Fasteignafélag hf               |
| IS0000020691 | D-B-F-U-F-R | LSS150434     |  | Skuldabréf | 15-apr-34 | LánaSjóður Sveitarfélaga            |
| IS0000020683 | D-Y-Z-T-X-R | RIKV 12 0416  |  | Víxill     | 16-apr-12 | Seðlabanki Íslands                  |
| IS0000020675 | E-U-O-G-C-B | EIGNABREF     |  | Sjóður     |           | Landsvaki hf.                       |
| IS0000020667 | D-Y-Z-T-X-R | RIKV 12 0315  |  | Víxill     | 15-mar-12 | Seðlabanki Íslands                  |
| IS0000020659 | E-U-O-G-C-B | VELTUBREF     |  | Sjóður     |           | Landsvaki hf.                       |
| IS0000020642 | D-Y-Z-T-X-R | RIKV 12 0215  |  | Víxill     | 15-feb-12 | Seðlabanki Íslands                  |

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|--------------|-------------|---------------|--------------------|-----------|---------------------------|
| IS0000020634 | E-U-O-M-C-B | IS SKBRSAFN   | Sjóður             |           | ÍslandSjóður              |
| IS0000020626 | D-B-F-U-F-R | RNH 16 1015   | Víxill             | 15-okt-15 | Reykjanesshöfn            |
| IS0000020618 | D-B-F-U-F-R | RNH 27 0415   | Víxill             | 15-apr-27 | Reykjanesshöfn            |
| IS0000020600 | D-Y-Z-T-X-R | RIKV 12 0116  | Víxill             | 16-jan-12 | Seðlabanki Íslands        |
| IS0000020592 | E-S-V-U-F-R | SKYRR         | Hlutabréf          |           | SKYRR hf                  |
| IS0000020584 | E-S-V-U-F-R | N1 hf.        | Hlutabréf          |           | N1 hf                     |
| IS0000020576 | D-B-F-T-F-R | RIKS 30 0701  | Skuldabréf         | 1-júl-30  | Seðlabanki Íslands        |
| IS0000020568 | D-Y-Z-T-X-R | RIKV 11 1215  | Víxill             | 15-des-11 | Seðlabanki Íslands        |
| IS0000020550 | E-U-O-I-S-B | SIA1          | Sjóður             |           | Stefnir hf.               |
| IS0000020543 | D-Y-Z-T-X-R | RIKV 11 1115  | Víxill             | 16-maí-14 | Seðlabanki Íslands        |
| IS0000020535 | D-T-F-U-F-R | EYRI 11 1     | Skuldabréf         | 15-maí-14 | Eyrir Invest ehf.         |
| IS0000020527 | D-Y-Z-T-X-R | RIKV 11 1017  | Víxill             | 17-okt-11 | Seðlabanki Íslands        |
| IS0000020519 | E-S-V-U-F-R | HORN          | Hlutabréf          |           | Horn fjárfesting hf.      |
| IS0000020501 | E-U-O-M-S-R | GAMMAEQ1      | Sjóður             |           | GAM Management hf.        |
| IS0000020493 | E-U-O-M-C-R | GAMMALIQ      | Sjóður             |           | GAM Management hf.        |
| IS0000020485 | E-S-V-U-F-R | VOICE         | Hlutabréf          |           | Fjarskipti hf.            |
| IS0000020477 | E-U-O-M-C-B | IS EIGNIR     | Sjóður             |           | ÍslandSjóður              |
| IS0000020469 | E-S-V-U-F-R | NBISS         | Hlutabréf          |           | NB.is spariSjóður         |
| IS0000020451 | D-Y-Z-T-X-R | RIKV 11 0615  | Víxill             | 15-jún-11 | Seðlabanki Íslands        |
| IS0000020444 | D-Y-Z-T-X-R | RIKV 11 0915  | Víxill             | 15-sep-11 | Seðlabanki Íslands        |
| IS0000020436 |             | OMXI10YNI     | Vísitala           |           | Nasdaq OMX Íslandi        |
| IS0000020428 | D-Y-Z-T-X-R | RIKV 11 0815  | Víxill             | 15-ágú-11 | Seðlabanki Íslands        |
| IS0000020410 | D-Y-Z-T-X-R | RIKV 11 0516  | Víxill             | 16-maí-11 | Seðlabanki Íslands        |
| IS0000020402 | E-U-O-G-C-B | LAUSI         | Sjóður             |           | Stefnir hf.               |
| IS0000020394 | E-S-V-U-F-R | SPAR          | Hlutabréf          |           | Sparifélagið              |
| IS0000020386 | D-B-F-T-F-R | RIKB 31 0124  | Skuldabréf         | 24-jan-31 | Seðlabanki Íslands        |
| IS0000020378 | D-Y-Z-T-X-R | RIKV 11 0715  | Víxill             | 15-júl-11 | Seðlabanki Íslands        |
| IS0000020360 | E-S-V-U-F-R | JÁ-VEITUR     | Hlutabréf          |           | Já upplýsingarveitur hf   |
| IS0000020352 | E-S-V-U-F-R | REITIR        | Hlutabréf          |           | Reitir fasteignafélag hf. |
| IS0000020345 | E-U-O-G-C-B | RVBSJSTUTT    | Sjóður             |           | Stefnir hf.               |
| IS0000020337 | D-Y-Z-T-X-R | RIKV 11 0415  | Víxill             | 15-apr-11 | Seðlabanki Íslands        |
| IS0000020329 | E-U-O-I-S-B | EIGNARVAL ERL | Sjóður             |           | Stefnir hf.               |
| IS0000020311 | E-U-O-G-C-R | MP-RIKI-ML    | Sjóður             |           | Júpiter Rekstrarfélag     |
| IS0000020303 | E-U-O-G-C-R | MP-RIKI-LA    | Sjóður             |           | Júpiter Rekstrarfélag     |
| IS0000020295 | D-B-F-U-F-R | KOP 10 1      | Skuldabréf         | 16-mar-11 | Kópavogur                 |
| IS0000020287 | D-Y-Z-T-X-R | RIKV 11 0315  | Víxill             | 15-mar-11 | Seðlabanki Íslands        |
| IS0000020279 | E-M-X-X-X-R | SPANO         | Stofnfjárskirteini |           | SpariSjóður Norðfjarðar   |
| IS0000020261 | D-Y-Z-T-X-R | RIKV 11 0215  | Víxill             | 15-feb-11 | Seðlabanki Íslands        |
| IS0000020253 | D-T-F-T-F-R | RIKB 16 1013  | Skuldabréf         | 16-okt-13 | Seðlabanki Íslands        |
| IS0000020246 | D-Y-Z-T-X-R | RIKV 11 0117  | Víxill             | 17-jan-11 | Seðlabanki Íslands        |
| IS0000020238 | D-T-F-U-F-R | RARIK 10 2    | Skuldabréf         | 1-sep-16  | Rarik ohf                 |
| IS0000020220 | D-T-F-U-F-R | CF 10 01      | Skuldabréf         | 13-ágú-13 | Clearwater Finance Inc    |
| IS0000020212 | D-Y-Z-T-X-R | RIKV 10 1215  | Víxill             | 15-des-10 | Seðlabanki Íslands        |
| IS0000020204 | D-T-F-T-F-R | RIKB 12 0825  | Skuldabréf         | 25-ágú-12 | Seðlabanki Íslands        |
| IS0000020196 | D-T-F-U-F-R | STA 10 1      | Skuldabréf         | 23-júl-15 | Stafnar Invest ehf.       |
| IS0000020188 | D-T-F-U-F-R | KROSSA 10 01  | Skuldabréf         | 16-júl-15 | Krossanes ehf             |
| IS0000020170 | D-T-F-U-F-R | Capital 1001  | Skuldabréf         | 14-júl-17 | Capital ehf               |
| IS0000020162 | D-Y-Z-T-X-R | RIKV 10 1115  | Víxill             | 15-nóv-10 | Seðlabanki Íslands        |
| IS0000020154 | E-U-O-M-C-R | MP-RIKI-ST    | Sjóður             |           | MP Sjóðir hf              |
| IS0000020147 | E-U-O-M-C-R | MP-RIKI-L     | Sjóður             |           | MP Sjóðir hf              |
| IS0000020139 | D-T-F-U-F-R | RARIK 10 1    | Skuldabréf         | 22-jún-15 | Rarik ohf.                |
| IS0000020121 | E-S-V-U-F-R | HAGA          | Hlutabréf          | 0-jan-00  | Hagar hf.                 |
| IS0000020113 | D-B-F-U-F-B | GP 10 01      | Skuldabréf         | 22-jún-15 | Guðmundur Pétursson et Co |
| IS0000020105 | D-B-F-U-F-R | LFEST1 10 1   | Skuldabréf         | 15-jún-44 | Lfesti                    |
| IS0000020097 | D-T-F-U-F-R | URSUS 10 01   | Skuldabréf         | 16-jún-15 | Ursus ehf                 |
| IS0000020089 | D-T-F-U-F-R | VINVEST 1001  | Skuldabréf         | 16-jún-15 | Vinvest ehf               |
| IS0000020071 | D-B-F-U-F-R | AKU 10 1      | Skuldabréf         | 15-jún-44 | Akureyrabær               |
| IS0000020063 | E-U-O-G-C-R | LEV-GB        | Sjóður             |           | MP sjóðir                 |
| IS0000020055 | D-Y-Z-T-X-R | RIKV 10 1015  | Víxill             | 15-okt-10 | Seðlabanki Íslands        |
| IS0000020048 | D-Y-Z-T-X-R | RIKV 10 0915  | Víxill             | 15-sep-10 | Seðlabanki Íslands        |
| IS0000020030 | E-U-O-I-S-B | ROSEPURP      | Sjóður             |           | Rose Invest               |
| IS0000020022 | D-Y-Z-T-X-R | RIKV 10 0816  | Víxill             | 16-ágú-10 | Seðlabanki Íslands        |
| IS0000020006 | E-S-V-U-F-R | NBI           | Hlutabréf          |           | NBI hf                    |
| IS0000019990 | D-T-F-U-F-R | MAGMA 10 01   | Skuldabréf         | 22-mar-15 | Magma Energy              |
| IS0000019982 | D-Y-Z-U-X-R | ISB 11 06 01  | Víxill             | 1-jún-11  | Íslandsbanki hf           |
| IS0000019974 | D-Y-Z-U-X-R | ISB 11 05 01  | Víxill             | 1-maí-11  | Íslandsbanki hf           |
| IS0000019966 | D-Y-Z-U-X-R | ISB 11 04 01  | Víxill             | 1-apr-11  | Íslandsbanki hf           |
| IS0000019958 | D-Y-Z-U-X-R | ISB 11 03 01  | Víxill             | 1-mar-11  | Íslandsbanki hf           |
| IS0000019941 | D-Y-Z-U-X-R | ISB 11 02 01  | Víxill             | 1-feb-11  | Íslandsbanki hf           |
| IS0000019933 | D-Y-Z-U-X-R | ISB 11 01 01  | Víxill             | 1-jan-11  | Íslandsbanki hf           |
| IS0000019925 | D-Y-Z-U-X-R | ISB 10 12 01  | Víxill             | 1-des-10  | Íslandsbanki hf           |
| IS0000019917 | D-Y-Z-U-X-R | ISB 10 11 01  | Víxill             | 1-nóv-10  | Íslandsbanki hf           |
| IS0000019909 | D-Y-Z-U-X-R | ISB 10 10 01  | Víxill             | 1-okt-10  | Íslandsbanki hf           |
| IS0000019891 | D-Y-Z-U-X-R | ISB 10 09 01  | Víxill             | 1-sep-10  | Íslandsbanki hf           |
| IS0000019883 | D-Y-Z-U-X-R | ISB 10 08 01  | Víxill             | 1-ágú-10  | Íslandsbanki hf           |
| IS0000019875 | D-Y-Z-U-X-R | ISB 10 07 01  | Víxill             | 1-júl-10  | Íslandsbanki hf           |
| IS0000019867 | D-Y-Z-U-X-R | ISB 10 06 01  | Víxill             | 1-jún-10  | Íslandsbanki hf           |
| IS0000019859 | D-Y-Z-T-X-R | RIKV 10 0715  | Víxill             | 15-júl-10 | Seðlabanki Íslands        |
| IS0000019842 | D-Y-Z-T-X-R | RIKV 10 0615  | Víxill             | 15-jún-10 | Seðlabanki Íslands        |
| IS0000019834 | E-U-O-I-S-B | STEFNIRI-IS5  | Sjóður             |           | Stefnir hf.               |
| IS0000019826 | E-U-O-G-C-B | SPAQVT        | Sjóður             |           | Landsvaki hf.             |
| IS0000019818 | E-U-O-G-C-B | SPAVT         | Sjóður             |           | Landsvaki hf.             |

|              |             |                |  |            |           |                                   |
|--------------|-------------|----------------|--|------------|-----------|-----------------------------------|
| IS0000019800 | E-S-V-U-F-R | Eimskip        |  | Hlutabréf  |           | Eimskipafélag Íslands hf.         |
| IS0000019792 | D-B-V-U-F-R | ARION 10 02    |  | Skuldabréf | 15-des-18 | Arion Banki hf                    |
| IS0000019784 | D-B-V-U-F-R | ARION 10 01    |  | Skuldabréf | 15-des-18 | Arion Banki hf                    |
| IS0000019776 | E-U-O-M-C-R | GAMMAINDEX     |  | Sjóður     |           | GAM Management hf.                |
| IS0000019768 | D-Y-Z-T-X-R | RIKV 10 0517   |  | Víxill     | 17-maí-10 | Seðlabanki Íslands                |
| IS0000019750 | E-S-V-U-F-R | Hilda          |  | Hlutabréf  |           | Hilda hf.                         |
| IS0000019743 | E-S-V-U-F-R | SE             |  | Hlutabréf  |           | Saga Eignarhaldsfélag hf.         |
| IS0000019735 | E-P-N-R-P-B | PROM-B         |  | Hlutabréf  |           | Promens hf.                       |
| IS0000019727 | E-R-N-T-F-R | BLS            |  | Hlutabréf  |           | Bláa lónið hf                     |
| IS0000019719 | E-S-V-U-F-R | BL             |  | Hlutabréf  |           | Bláa lónið hf                     |
| IS0000019701 | D-Y-Z-T-X-R | RIKV 10 0415   |  | Víxill     | 15-apr-10 | Seðlabanki Íslands                |
| IS0000019693 | E-U-O-G-M-B | BOREAS         |  | Sjóður     |           | Landsvaki hf.                     |
| IS0000019685 | D-B-F-U-F-R | OR 09 2        |  | Skuldabréf | 15-apr-34 | Orkuveita Reykjavíkur             |
| IS0000019651 | D-Y-Z-U-X-R | IAIR 09 1215   |  | Víxill     | 15-des-09 | Icelandair                        |
| IS0000019644 | E-U-O-G-C-B | RBSJ VT        |  | Sjóður     |           | Rekstrarfélag Kaupþings           |
| IS0000019636 | E-U-O-G-C-B | RIKISVIXLASJ   |  | Sjóður     |           | Rekstrarfélag Kaupþings           |
| IS0000019610 | E-U-O-G-C-B | RBSJ OV        |  | Sjóður     |           | Rekstrarfélag Kaupþings           |
| IS0000019594 | E-U-O-M-M-B | IS FOKUS       |  | Sjóður     |           | Íslandssjóðir hf.                 |
| IS0000019586 | E-U-O-I-S-B | ALTHJODHSJ     |  | Sjóður     |           | Íslensk Verðbréf                  |
| IS0000019578 | E-U-O-I-S-B | BRIKHSJ        |  | Sjóður     |           | Íslensk Verðbréf                  |
| IS0000019560 | E-U-O-I-C-B | ASKRIFTARSJRV  |  | Sjóður     |           | Íslensk Verðbréf                  |
| IS0000019552 | E-U-O-I-C-B | SKAMMTSJIV     |  | Sjóður     |           | Íslensk Verðbréf                  |
| IS0000019545 | D-Y-Z-T-X-R | RIKV 10 0215   |  | Víxill     | 15-feb-10 | Seðlabanki Íslands                |
| IS0000019537 | D-B-F-U-F-R | LNET 09 1      |  | Skuldabréf | 15-apr-34 | Landsnet hf.                      |
| IS0000019529 | D-Y-Z-T-X-R | SEDL INN 28D   |  | Víxill     | 31-okt-09 | Seðlabanki Íslands                |
| IS0000019511 | E-U-O-M-C-R | GAMMAGOV       |  | Sjóður     |           | GAM Management hf.                |
| IS0000019503 | E-U-O-M-D-R | GAMMAFX        |  | Sjóður     |           | GAM Management hf.                |
| IS0000019495 | E-U-O-M-C-R | GAMMAIFIF      |  | Sjóður     |           | GAM Management hf.                |
| IS0000019487 | D-Y-Z-T-X-R | RIKV 10 0115   |  | Víxill     | 15-jan-10 | Seðlabanki Íslands                |
| IS0000019479 | E-U-O-M-C-B | IS VELTUS      |  | Sjóður     |           | Íslandssjóðir hf.                 |
| IS0000019461 | D-Y-Z-U-X-R | IAIR 09 1101   |  | Víxill     | 1-nóv-09  | Icelandair Group hf               |
| IS0000019453 | D-T-V-T-F-R | RIKH 18 1009   |  | Skuldabréf | 9-okt-18  | Seðlabanki Íslands                |
| IS0000019446 | D-Y-Z-T-X-R | RIKV 09 1215   |  | Víxill     | 15-des-09 | Seðlabanki Íslands                |
| IS0000019438 | D-Y-Z-U-X-R | IAIR 09 0824   |  | Víxill     | 24-ágú-09 | Icelandair Group hf               |
| IS0000019420 | D-B-F-U-F-R | MOS 09 1       |  | Skuldabréf | 1.8.2019  | Mosfellsbær                       |
| IS0000019412 | E-U-O-I-S-R | RIVROS         |  | Sjóður     |           | Rose Invest hf.                   |
| IS0000019404 | D-Y-Z-T-X-R | RIKV 09 1116   |  | Víxill     | 16-nóv-09 | Seðlabanki Íslands                |
| IS0000019396 | E-R-R-U-F-R | IAIR-B         |  | Hlutabréf  |           | Stoðir hf.                        |
| IS0000019388 | E-U-O-M-M-B | IS EIGNS       |  | Sjóður     |           | Íslandsbanki                      |
| IS0000019370 | D-T-V-T-F-R | SEDL 09 1231   |  | Skuldabréf | 31-des-09 | Seðlabanki Íslands                |
| IS0000019362 | D-T-F-T-F-R | RIKB 11 0722   |  | Skuldabréf | 22-júl-11 | Seðlabanki Íslands                |
| IS0000019354 | D-Y-Z-T-X-R | RIKV 09 1015   |  | Víxill     | 15-okt-09 | Seðlabanki Íslands                |
| IS0000019347 | D-B-F-U-F-R | RANGY 09 1     |  | Skuldabréf | 15-apr-34 | Rangárbping Sveitarfélag          |
| IS0000019339 | D-B-F-U-F-R | RVK 09 1       |  | Skuldabréf | 10-des-53 | Reykjavíkurborg                   |
| IS0000019321 | D-B-F-T-F-R | RIKB 25 0612   |  | Skuldabréf | 12-jún-25 | Seðlabanki Íslands                |
| IS0000019313 | D-T-V-U-F-R | MARL 09 1      |  | Skuldabréf | 1-nóv-11  | Marel Food System                 |
| IS0000019305 | D-Y-Z-T-X-R | RIKV 09 0915   |  | Víxill     | 15-sep-09 | Seðlabanki Íslands                |
| IS0000019297 | D-Y-Z-U-X-R | IAIR 09 0724   |  | Víxill     | 24-júl-09 | Icelandair Group hf               |
| IS0000019289 | E-S-V-U-F-R | IVE            |  | Hlutabréf  |           | Íslensk Verðbréf                  |
| IS0000019271 | D-Y-Z-T-X-R | RIKV 09 0715   |  | Víxill     | 15-júl-09 | Seðlabanki Íslands                |
| IS0000019263 | E-U-O-G-C-B | SPASTUTT       |  | Sjóður     |           | Landsvaki hf                      |
| IS0000019255 | E-U-O-G-C-B | REIRIK         |  | Sjóður     |           | Landsvaki hf                      |
| IS0000019248 | E-U-O-G-C-B | REIINN         |  | Sjóður     |           | Landsvaki hf                      |
| IS0000019230 | D-B-F-T-F-R | FARI 09 1      |  | Skuldabréf | 15-apr-34 | Eignarhaldsfélagið Farice ehf.    |
| IS0000019222 | D-Y-Z-T-X-R | RIKV 09 0615   |  | Víxill     | 15-jún-09 | Endurlán Ríkissjóðs               |
| IS0000019214 | D-Y-Z-T-X-R | SI 09 0624     |  | Víxill     | 24-jún-09 | Seðlabanki Íslands                |
| IS0000019206 | D-B-F-U-F-R | RARIK 09 1     |  | Skuldabréf | 1-sep-29  | RARIK ohf                         |
| IS0000019198 | D-Y-Z-U-X-R | STRB 10 0301   |  | Víxill     | 1-mar-10  | Straumur Fjárfestingarbanki       |
| IS0000019180 | D-Y-Z-T-X-R | RIKV 09 0515   |  | Víxill     | 15-maí-09 | Seðlabanki Íslands                |
| IS0000019172 | E-U-O-I-S-B | KAUPIEQ IR EUR |  | Sjóður     |           | Kaupþing International Equity EUR |
| IS0000019164 | D-B-F-U-F-R | FJAR 09 1      |  | Skuldabréf | 15-feb-24 | Sveitarfélagið Fjarðarbyggð       |
| IS0000019156 | D-B-F-U-F-R | NTH 09 1       |  | Skuldabréf | 15-apr-34 | Sveitarfélag Norðurþing           |
| IS0000019149 | D-B-F-U-F-R | BYG 09 1       |  | Skuldabréf | 15-apr-34 | Byggðastofnun                     |
| IS0000019131 | D-Y-Z-U-X-R | IAIR 09 0424   |  | Víxill     | 24-apr-09 | Icelandair Group hf               |
| IS0000019123 | D-B-F-U-F-R | FDH 09 1       |  | Skuldabréf | 15-feb-24 | Sveitarfélagið Fljótaldshérað     |
| IS0000019115 | D-Y-Z-T-X-R | RIKV 09 0415   |  | Víxill     | 15-apr-09 | Seðlabanki Íslands                |
| IS0000019107 | D-T-V-U-F-R | OR 09 1        |  | Skuldabréf | 17-mar-10 | Orkuveita Reykjavíkur             |
| IS0000019099 | D-T-V-U-G-R | VBS 08 2       |  | Skuldabréf | 1-des-18  | VBS fjárfestingarbanki            |
| IS0000019081 | D-B-F-U-F-R | BYR 08 2       |  | Skuldabréf | 22-des-13 | Byr Sparisjóður                   |
| IS0000019073 | D-Y-Z-U-X-R | STRB 09 1201   |  | Víxill     | 1-des-09  | Straumur Fjárfestingarbanki       |
| IS0000019065 | D-B-F-U-F-R | AK 08 2        |  | Skuldabréf | 19-des-33 | Akureyrabær                       |
| IS0000019057 | D-B-F-U-F-R | RVK 08 1       |  | Skuldabréf | 15-des-34 | Reykjavíkurborg                   |
| IS0000019040 | D-Y-Z-T-X-R | RIKV 09 0320   |  | Víxill     | 20-mar-09 | Seðlabanki Íslands                |
| IS0000019032 | D-Y-Z-T-X-R | RIKV 09 0127   |  | Víxill     | 27-jan-09 | Seðlabanki Íslands                |
| IS0000019016 | D-B-F-U-F-R | ARB 08 1       |  | Skuldabréf | 15-feb-24 | Arborg sveitarfélag               |
| IS0000019008 | D-B-F-U-F-R | KOP 08 1       |  | Skuldabréf | 1-ágú-19  | Kópavogur                         |
| IS0000018992 | D-Y-Z-U-X-R | VBS 09 0611    |  | Víxill     | 11-jún-09 | VBS fjárfestingarbanki            |
| IS0000018984 | D-Y-Z-U-X-R | VBS 09 0820    |  | Víxill     | 20-ágú-09 | VBS fjárfestingarbanki            |
| IS0000018976 | D-Y-Z-U-X-R | VBS 09 1022    |  | Víxill     | 22-okt-09 | VBS fjárfestingarbanki            |
| IS0000018968 | D-T-Z-U-F-B | KBABS9 DBA     |  | Skuldabréf | 10-feb-09 | KB ABS 9                          |
| IS0000018950 | E-U-O-G-C-B | IS RIKI        |  | Sjóður     |           | Íslandssjóðir hf.                 |
| IS0000018943 | D-T-F-T-F-R | RIKB 10 1210   |  | Skuldabréf | 10-des-10 | Seðlabanki Íslands                |
| IS0000018935 | .....       | OMXI6EURCAP    |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018927 | .....       | OMXI6EURGI     |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018919 | .....       | OMXI6EURPI     |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018901 | .....       | OMXI6CAP       |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018893 | .....       | OMXI6GI        |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018885 | .....       | OMXI6PI        |  | Vísitala   |           | NASDAQ OMX                        |
| IS0000018877 | D-T-F-U-F-R | HSVE 08 1      |  | Skuldabréf | 14-nóv-18 | HS Veitur hf.                     |
| IS0000018869 | D-B-F-U-F-R | LSS150224      |  | Skuldabréf | 15-feb-24 | LánaSjóður Sveitarfélaga          |

|              |             |               |            |           |                                      |
|--------------|-------------|---------------|------------|-----------|--------------------------------------|
| IS0000018851 | D-T-F-U-F-R | RNB 08 1      | Skuldabréf | 16-okt-18 | Reykjanesbær                         |
| IS0000018844 | D-T-F-U-F-R | AK 08 1       | Skuldabréf | 15-okt-18 | Akureyrabær                          |
| IS0000018836 | D-Y-Z-U-X-R | EXIS 09 0108  | Víxill     | 8-jan-09  | Exista ehf                           |
| IS0000018828 | D-T-F-U-F-R | BAUG 08 1103  | Skuldabréf | 3-nóv-08  | Baugur Group                         |
| IS0000018810 | D-T-F-U-F-R | STRB 08 8     | Skuldabréf | 2-okt-18  | Straumur Fjárfestingarbanki          |
| IS0000018802 | D-Y-Z-U-X-R | KAUP 09 1118  | Víxill     | 18-nóv-09 | Kaupbing                             |
| IS0000018794 | D-Y-Z-U-X-R | KAUP 09 0812  | Víxill     | 12-ágú-09 | Kaupbing                             |
| IS0000018786 | D-Y-Z-U-X-R | KAUP 09 0513  | Víxill     | 13-mai-09 | Kaupbing                             |
| IS0000018778 | D-Y-Z-U-X-R | KAUP 09 0218  | Víxill     | 18-feb-09 | Kaupbing                             |
| IS0000018760 | D-Y-Z-U-X-R | KAUP 09 1014  | Víxill     | 14-okt-09 | Kaupbing                             |
| IS0000018752 | D-Y-Z-U-X-R | KAUP 09 0715  | Víxill     | 14-okt-09 | Kaupbing                             |
| IS0000018745 | D-Y-Z-U-X-R | KAUP 09 0415  | Víxill     | 15-júl-09 | Kaupbing                             |
| IS0000018737 | D-Y-Z-U-X-R | KAUP 09 0114  | Víxill     | 14-nóv-09 | Kaupbing                             |
| IS0000018729 | D-Y-Z-U-X-R | KAUP 09 0916  | Víxill     | 16-sep-09 | Kaupbing                             |
| IS0000018711 | D-Y-Z-U-X-R | KAUP 09 0618  | Víxill     | 18-jún-09 | Kaupbing                             |
| IS0000018695 | D-Y-Z-U-X-R | KAUP 09 0318  | Víxill     | 18-mar-09 | Kaupbing                             |
| IS0000018687 | D-Y-Z-U-X-R | KAUP 09 1216  | Víxill     | 16-des-09 | Kaupbing                             |
| IS0000018679 | D-Y-Z-U-X-R | LAIS 09 0204  | Víxill     | 2-apr-09  | Landsbanki Íslands hf.               |
| IS0000018661 | D-Y-Z-U-X-R | LAIS 09 0107  | Víxill     | 7-jan-09  | Landsbanki Íslands hf.               |
| IS0000018653 | D-Y-Z-U-X-R | LAIS 08 1203  | Víxill     | 3-des-08  | Landsbanki Íslands hf.               |
| IS0000018646 | D-T-Z-U-F-R | TEYMI 08 1    | Skuldabréf | 1-ágú-13  | TEYMI                                |
| IS0000018638 | D-Y-Z-U-X-R | CFFI 081217C  | Víxill     | 17-des-09 | Clearwater Fine Foods                |
| IS0000018620 | D-Y-Z-U-X-R | CFFI 081217B  | Víxill     | 17-des-09 | Clearwater Fine Foods                |
| IS0000018612 | D-Y-Z-U-X-R | CFFI 08 1217A | Víxill     | 17-des-09 | Clearwater Fine Foods                |
| IS0000018604 | D-T-Z-U-F-R | ICQ1 09 0323  | Skuldabréf | 23-mar-09 | KAM ICEQ 1                           |
| IS0000018596 | D-Y-V-T-X-R | SI 09 0325    | Víxill     | 25-mar-09 | Seðlabanki Íslands                   |
| IS0000018588 | D-Y-Z-U-X-R | BAUG 08 1210  | Víxill     | 10-des-08 | Baugur Group                         |
| IS0000018570 | D-Y-Z-U-X-R | BAUG 09 0310  | Víxill     | 10-mar-09 | Baugur Group                         |
| IS0000018562 | D-Y-Z-U-X-R | MODF 09 0305  | Víxill     | 5-mar-09  | Moderna Finance AB                   |
| IS0000018554 | D-T-F-G-F-R | CF 08 1       | Skuldabréf | 22-ágú-13 | Clearwater Seafood inc               |
| IS0000018547 | D-Y-Z-U-X-R | STRB 09 0901  | Víxill     | 1-sep-09  | Straumur Burðarás                    |
| IS0000018539 | D-Y-Z-U-X-R | BAUG 09 0227  | Víxill     | 27-feb-09 | Baugur Group                         |
| IS0000018521 | D-Y-Z-U-X-R | CFF 08 0829C  | Víxill     | 29-ágú-08 | Clearwater Fine Foods                |
| IS0000018513 | D-Y-Z-U-X-R | CFF 08 0829B  | Víxill     | 29-ágú-08 | Clearwater Fine Foods                |
| IS0000018505 | D-Y-Z-U-X-R | CFF 08 0829A  | Víxill     | 29-ágú-08 | Clearwater Fine Foods                |
| IS0000018497 | D-Y-Z-U-X-R | FL 08 1107    | Víxill     | 7-nóv-08  | FL Group hf                          |
| IS0000018489 | D-Y-Z-U-X-R | JRDB 08 1105  | Víxill     | 5-nóv-08  | Jarðboranir hf                       |
| IS0000018471 | D-Y-Z-U-X-R | BS 09 0217    | Víxill     | 17-feb-09 | BS Sjóður                            |
| IS0000018463 | D-Y-Z-U-X-R | BS 09 0518    | Víxill     | 18-mai-09 | BS Sjóður                            |
| IS0000018455 | D-Y-Z-U-X-R | BS 08 1218    | Víxill     | 18-des-09 | BS Sjóður                            |
| IS0000018448 | D-Y-Z-U-X-R | BS 09 0317    | Víxill     | 17-mar-09 | BS Sjóður                            |
| IS0000018430 | D-Y-Z-U-X-R | BS 09 0617    | Víxill     | 17-jún-09 | BS Sjóður                            |
| IS0000018422 | D-Y-Z-U-X-R | BS 09 0116    | Víxill     | 16-jan-09 | BS Sjóður                            |
| IS0000018414 | D-Y-Z-U-X-R | BS 09 0415    | Víxill     | 15-apr-09 | BS Sjóður                            |
| IS0000018406 | D-Y-Z-U-X-R | BS 09 0715    | Víxill     | 15-júl-09 | BS Sjóður                            |
| IS0000018398 | D-T-Z-U-F-R | BAUG 09 0122  | Skuldabréf | 22-jan-09 | Baugur Group                         |
| IS0000018380 | D-Y-Z-U-X-R | KB1m 08 1027  | Víxill     | 27-okt-08 | KB1M                                 |
| IS0000018372 | D-Y-Z-U-X-R | KB1M 08 1229  | Víxill     | 29-des-08 | KB1M                                 |
| IS0000018364 | D-Y-Z-U-X-R | KB1M 08 0925  | Víxill     | 25-sep-08 | KB1M                                 |
| IS0000018356 | D-Y-Z-U-X-R | KB1M 08 1127  | Víxill     | 27-nóv-08 | KB1M                                 |
| IS0000018349 | D-Y-Z-U-X-R | KB1M 08 0825  | Víxill     | 28-ágú-08 | KB1M                                 |
| IS0000018331 | D-Y-Z-U-X-R | CCP 09 0728   | Víxill     | 28-júl-09 | CCP                                  |
| IS0000018323 | D-T-Z-U-X-R | BAUG 09 0714  | Skuldabréf | 14-júl-09 | Baugur Group                         |
| IS0000018315 | D-T-F-U-F-R | N1 08 1       | Skuldabréf | 11-jan-10 | N1                                   |
| IS0000018307 | D-Y-Z-U-X-R | STRB 09 0601  | Víxill     | 1-jún-09  | Straumur Fjárfestingarbanki          |
| IS0000018299 | D-T-F-U-F-R | BYR 08 1      | Skuldabréf | 3-júl-13  | Byr SpariSjóður                      |
| IS0000018281 | D-T-V-U-F-R | STRB 08 7     | Skuldabréf | 30-mai-10 | Straumur Fjárfestingarbanki          |
| IS0000018273 | D-T-V-U-F-R | SPR 08 5      | Skuldabréf | 4-jan-10  | SpariSjóður Reykjavíkur og nágrennis |
| IS0000018265 | D-T-Z-U-F-R | KBABS12 WB    | Skuldabréf | 24-feb-10 | KB ABS 12                            |
| IS0000018257 | D-T-F-U-F-R | SPR 08 4      | Skuldabréf | 20-mar-14 | SpariSjóður Reykjavíkur og nágrennis |
| IS0000018240 | D-T-F-U-F-R | SPR 08 3      | Skuldabréf | 20-jún-15 | SpariSjóður Reykjavíkur og nágrennis |
| IS0000018232 | D-T-F-U-F-R | SPR 08 2      | Skuldabréf | 20-jún-14 | SpariSjóður Reykjavíkur og nágrennis |
| IS0000018224 | D-T-F-U-F-R | STRB 08 6     | Skuldabréf | 13-jún-13 | Straumur Fjárfestingarbanki          |
| IS0000018216 | D-Y-Z-U-X-R | VBS 08 1016   | Víxill     | 16-okt-08 | VBS fjárfestingarbanki               |
| IS0000018208 | D-Y-Z-U-X-R | JRDB 08 0805  | Víxill     | 5-ágú-08  | Jarðboranir hf                       |
| IS0000018190 | D-Y-Z-U-X-R | STRB 08 0910  | Víxill     | 10-sep-08 | Straumur Fjárfestingarbanki          |
| IS0000018182 | D-Y-Z-U-X-R | LAIS 09 0603  | Víxill     | 3-jún-09  | Landsbanki Íslands hf.               |
| IS0000018174 | D-Y-Z-U-X-R | LAIS 09 0805  | Víxill     | 5-ágú-09  | Landsbanki Íslands hf.               |
| IS0000018166 | D-Y-Z-U-X-R | LAIS 09 0506  | Víxill     | 6-mai-08  | Landsbanki Íslands hf.               |
| IS0000018158 | D-Y-Z-U-X-R | LAIS 09 0701  | Víxill     | 1-júl-09  | Landsbanki Íslands hf.               |
| IS0000018141 | D-Y-Z-U-X-R | LAIS 09 0408  | Víxill     | 8-apr-09  | Landsbanki Íslands hf.               |
| IS0000018133 | D-Y-Z-U-X-R | STRB 090602   | Víxill     | 2-jún-09  | Straumur Fjárfestingarbanki          |
| IS0000018125 | D-Y-Z-U-X-R | GGE 08 0612   | Víxill     | 12-jún-08 | Geysir Green Energy                  |
| IS0000018117 | D-Y-Z-U-X-R | EFF 09 0522   | Víxill     | 22-mai-08 | Eignarhaldsfélagið Fasteign hf.      |
| IS0000018109 | D-Y-Z-U-X-R | INV 08 1121   | Víxill     | 21-nóv-08 | INV og CO AB                         |
| IS0000018091 | D-Y-Z-U-X-R | MILE 08 1121  | Víxill     | 21-nóv-08 | Milestone ehf.                       |
| IS0000018083 | D-T-F-U-F-R | MARL 08 1     | Skuldabréf | 20-mai-09 | Marel Food System                    |
| IS0000018075 | D-Y-Z-U-X-R | FL 08 1119    | Víxill     | 19-nóv-08 | FL Group hf                          |
| IS0000018067 | E-U-O-I-C-B | GLB9EUR       | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018059 | E-U-O-I-C-B | GLB9USD       | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018042 | E-U-O-I-C-B | GLB9NOK       | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018034 | E-U-O-I-M-B | GLB9GFX       | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018026 | E-U-O-I-C-B | GLB9USD       | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018018 | E-U-O-I-S-B | IS HEIMS      | Sjóður     |           | Íslandsjóðir hf                      |
| IS0000018000 | D-T-V-U-F-R | SPR 08 1      | Skuldabréf | 30-des-10 | SpariSjóður Reykjavíkur og nágrennis |
| IS0000017994 | D-T-F-U-F-R | RNH 08 1      | Skuldabréf | 1-mai-18  | Reykjaneshöfn                        |
| IS0000017986 | D-Y-Z-U-X-R | BS 08 1017    | Víxill     | 17-okt-08 | BS Sjóður                            |
| IS0000017978 | D-Y-Z-U-X-R | BS 08 0919    | Víxill     | 19-sep-08 | BS Sjóður                            |
| IS0000017960 | D-Y-Z-U-X-R | BS 08 1114    | Víxill     | 14-nóv-08 | BS Sjóður                            |
| IS0000017952 | D-Y-Z-U-X-R | BS 08 0815    | Víxill     | 15-ágú-08 | BS Sjóður                            |
| IS0000017945 | D-T-Z-U-F-R | LAIS 10 0503  | Skuldabréf | 3-mai-10  | Landsbanki Íslands hf.               |
| IS0000017937 | D-T-Z-U-F-R | LAIS 09 0504  | Skuldabréf | 4-mai-09  | Landsbanki Íslands hf.               |
| IS0000017929 | D-T-Z-U-F-R | KBABS12 BRIC  | Skuldabréf | 13-nóv-09 | KBABS12 WB                           |
| IS0000017911 | D-T-F-U-F-R | CFFI 08 3     | Skuldabréf | 7-ágú-08  | Clearwater Fine Foods                |
| IS0000017903 | D-T-F-U-F-R | CFFI 08 2     | Skuldabréf | 7-ágú-08  | Clearwater Fine Foods                |
| IS0000017895 | D-T-F-U-F-R | CFFI 08 1     | Skuldabréf | 7-ágú-08  | Clearwater Fine Foods                |
| IS0000017887 | D-Y-Z-U-X-R | SPR 08 1219   | Víxill     | 19-des-08 | Spron                                |
| IS0000017879 | D-Y-Z-U-X-R | SPR 09 0320   | Víxill     | 20-mar-09 | Spron                                |

|              |             |                  |            |           |                             |
|--------------|-------------|------------------|------------|-----------|-----------------------------|
| IS0000017861 | D-Y-Z-U-X-R | SPR 09 0120      | Víxill     | 20-jan-09 | Spron                       |
| IS0000017853 | D-Y-Z-U-X-R | SPR 09 0420      | Víxill     | 20-apr-09 | Spron                       |
| IS0000017846 | D-Y-Z-U-X-R | SPR 09 0220      | Víxill     | 20-feb-09 | Spron                       |
| IS0000017838 | D-Y-Z-U-X-R | SPR 08 1120      | Víxill     | 20-nóv-08 | Spron                       |
| IS0000017820 | D-Y-Z-U-X-R | GGE 08 0529      | Víxill     | 29-mai-08 | Geysir Green Energy         |
| IS0000017812 | D-Y-Z-U-X-B | KB1M 08 0709     | Víxill     | 9-júl-08  | KB 1M                       |
| IS0000017804 | D-Y-Z-U-X-B | KB1M 08 0616     | Víxill     | 16-jún-08 | KB 1M                       |
| IS0000017796 | D-Y-Z-U-X-B | KB1M 08 0723     | Víxill     | 23-júl-08 | KB 1M                       |
| IS0000017788 | D-Y-Z-U-X-B | KB1M 08 0630     | Víxill     | 30-jún-08 | KB 1M                       |
| IS0000017770 | D-Y-Z-U-X-B | KB1M 08 0609     | Víxill     | 9-jún-08  | KB 1M                       |
| IS0000017762 | D-Y-Z-U-X-B | KB1M 08 0718     | Víxill     | 16-júl-08 | KB 1M                       |
| IS0000017754 | D-Y-Z-U-X-B | KB1M 08 0623     | Víxill     | 23-jún-08 | KB 1M                       |
| IS0000017747 | D-Y-Z-U-X-B | KB1M 08 0530     | Víxill     | 30-mai-08 | KB 1M                       |
| IS0000017739 | D-Y-Z-U-X-B | KB1M 08 0522     | Víxill     | 22-mai-08 | KB 1M                       |
| IS0000017721 | D-Y-Z-U-X-R | KBABS10 WB       | Víxill     | 9-okt-09  | KB ABS 10                   |
| IS0000017713 | D-Y-Z-U-X-R | LAIS 08 0805     | Víxill     | 5-ágú-08  | Landsbanki Íslands hf.      |
| IS0000017705 | D-Y-Z-U-X-R | LAIS 08 0702     | Víxill     | 2-júl-08  | Landsbanki Íslands hf.      |
| IS0000017697 | D-Y-Z-U-X-R | LAIS 08 0603     | Víxill     | 3-jún-08  | Landsbanki Íslands hf.      |
| IS0000017689 | D-T-F-U-G-R | GLBCONV 0413     | Skuldabréf | 1-apr-13  | Glitnir                     |
| IS0000017663 | D-Y-V-T-X-R | SI 08 0924       | Víxill     | 24-sep-08 | Seðlabanki Íslands          |
| IS0000017655 | D-T-F-U-F-R | SAMS 08 2        | Skuldabréf | 18-mar-13 | Samson eignarhaldsfélag ehf |
| IS0000017648 | D-T-F-U-F-R | SAMS 08 1        | Skuldabréf | 18-mar-09 | Samson eignarhaldsfélag ehf |
| IS0000017630 | D-Y-Z-U-X-R | EXIS 09 0317     | Víxill     | 17-mar-09 | Exista ehf                  |
| IS0000017622 | D-T-F-U-F-R | LSS 08 1         | Skuldabréf | 26-mar-34 | LánaSjóður Sveitarfélaga    |
| IS0000017614 | D-Y-Z-U-X-R | LAIS 09 0401     | Víxill     | 1-apr-09  | Landsbanki Íslands hf.      |
| IS0000017606 | D-Y-Z-U-X-R | KBABS11 DBA2     | Víxill     | 24-mar-09 | KB ABS 11                   |
| IS0000017598 | D-Y-Z-U-X-R | VBS 09 0416      | Víxill     | 16-apr-09 | VBS fjárfestingarbanki      |
| IS0000017556 | D-Y-Z-U-X-R | STRB 09 0302     | Víxill     | 20-mar-09 | Straumur Fjárfestingarbanki |
| IS0000017549 | D-Y-Z-U-X-R | STRB 08 0901     | Víxill     | 1-sep-08  | Straumur Fjárfestingarbanki |
| IS0000017531 | D-T-F-U-F-R | VBS 08 1         | Skuldabréf | 15-mar-13 | VBS fjárfestingarbanki      |
| IS0000017523 | D-Y-Z-U-X-R | INV 08 0904      | Víxill     | 4-sep-08  | INV og CO AB                |
| IS0000017515 | D-T-F-U-F-R | SJVA 08 1        | Skuldabréf | 1-mar-13  | Sjóvá Almennar              |
| IS0000017507 | D-Y-Z-U-X-R | BAUG 090310A     | Víxill     | 10-mar-09 | Baugur Group                |
| IS0000017499 | D-Y-Z-U-X-R | BAUG 08 0910     | Víxill     | 29-ágú-09 | Baugur Group                |
| IS0000017481 | D-Y-Z-U-X-R | GGE 08 0429      | Víxill     | 29-apr-09 | Geysir Green Energy         |
| IS0000017473 | D-T-F-U-F-R | STRB 08 5        | Skuldabréf | 27-feb-09 | Straumur Fjárfestingarbanki |
| IS0000017465 | D-T-Z-U-F-R | STRB 08 4        | Skuldabréf | 21-feb-09 | Straumur Fjárfestingarbanki |
| IS0000017457 | D-T-F-U-F-R | LANDIC 08 3      | Skuldabréf | 13-feb-13 | Landic property             |
| IS0000017440 | D-T-F-U-F-R | LANDIC 08 5      | Skuldabréf | 13-feb-13 | Landic property             |
| IS0000017432 | D-T-F-U-F-R | LANDIC 08 2      | Skuldabréf | 13-feb-13 | Landic property             |
| IS0000017424 | D-T-F-U-F-R | LANDIC 08 4      | Skuldabréf | 13-feb-13 | Landic property             |
| IS0000017416 | D-Y-Z-U-X-R | NYSI 08 0415     | Víxill     | 15-apr-08 | Nýsir hf.                   |
| IS0000017408 | D-T-F-U-F-R | FL 08 1          | Skuldabréf | 18-feb-09 | FL Group hf                 |
| IS0000017390 | D-Y-Z-U-X-R | ICB 09 1118      | Víxill     | 18-nóv-09 | Ice Bank                    |
| IS0000017382 | D-Y-Z-U-X-R | ICB 09 0819      | Víxill     | 19-ágú-09 | Ice Bank                    |
| IS0000017374 | D-Y-Z-U-X-R | ICB 09 0513      | Víxill     | 13-mai-09 | Ice Bank                    |
| IS0000017366 | D-Y-Z-U-X-R | ICB 09 0211      | Víxill     | 18-des-09 | Ice Bank                    |
| IS0000017358 | D-Y-Z-U-X-R | ICB 09 1014      | Víxill     | 14-okt-09 | Ice Bank                    |
| IS0000017341 | D-Y-Z-U-X-R | ICB 09 0715      | Víxill     | 15-júl-09 | Ice Bank                    |
| IS0000017333 | D-Y-Z-U-X-R | ICB 09 0415      | Víxill     | 15-apr-09 | Ice Bank                    |
| IS0000017325 | D-Y-Z-U-X-R | ICB 09 0114      | Víxill     | 14-jan-09 | Ice Bank                    |
| IS0000017317 | D-Y-Z-U-X-R | ICB 09 0916      | Víxill     | 16-sep-09 | Ice Bank                    |
| IS0000017309 | D-Y-Z-U-X-R | ICB 09 0617      | Víxill     | 17-jún-09 | Ice Bank                    |
| IS0000017291 | D-Y-Z-U-X-R | ICB 09 0318      | Víxill     | 18-mar-09 | Ice Bank                    |
| IS0000017283 | D-Y-Z-U-X-R | ICB 09 1216      | Víxill     | 16-des-09 | Ice Bank                    |
| IS0000017275 | D-Y-Z-U-X-R | FL 09 0305       | Víxill     | 12-feb-09 | FL Group hf                 |
| IS0000017267 | D-Y-Z-U-X-R | FL 09 0212       | Víxill     | 12-feb-09 | FL Group hf                 |
| IS0000017259 | D-T-F-U-F-R | FL 09 08         | Skuldabréf | 12-ágú-09 | FL Group hf                 |
| IS0000017242 | D-T-V-U-F-R | BAUG 07 7        | Skuldabréf | 10-jan-13 | Baugur Group                |
| IS0000017234 | D-T-F-U-F-R | IAIR 08 1        | Skuldabréf | 11-feb-13 | Icelandair Group hf         |
| IS0000017226 | D-Y-Z-U-X-R | LAIS 09 0302     | Víxill     | 4-mar-09  | Landsbanki Íslands hf.      |
| IS0000017218 | D-Y-Z-U-X-R | LAIS 09 0107     | Víxill     | 7-jan-09  | Landsbanki Íslands hf.      |
| IS0000017200 | D-Y-Z-U-X-R | LAIS 08 1105     | Víxill     | 5-nóv-08  | Landsbanki Íslands hf.      |
| IS0000017192 | D-Y-Z-U-X-R | LAIS 08 0903     | Víxill     | 3-sep-08  | Landsbanki Íslands hf.      |
| IS0000017184 | D-Y-Z-U-X-R | LAIS 08 0701     | Víxill     | 1-apr-08  | Landsbanki Íslands hf.      |
| IS0000017176 | D-Y-Z-U-X-R | LAIS 08 0502     | Víxill     | 1-feb-08  | Landsbanki Íslands hf.      |
| IS0000017168 | D-Y-Z-U-X-R | LAIS 09 0204     | Víxill     | 3-nóv-08  | Landsbanki Íslands hf.      |
| IS0000017150 | D-Y-Z-U-X-R | LAIS 08 1205     | Víxill     | 5-des-08  | Landsbanki Íslands hf.      |
| IS0000017143 | D-Y-Z-U-X-R | LAIS 08 1001     | Víxill     | 1-júl-08  | Landsbanki Íslands hf.      |
| IS0000017135 | D-Y-Z-U-X-R | LAIS 08 0801     | Víxill     | 2-mai-08  | Landsbanki Íslands hf.      |
| IS0000017127 | D-Y-Z-U-X-R | LAIS 08 0602     | Víxill     | 3-mar-08  | Landsbanki Íslands hf.      |
| IS0000017119 | D-Y-Z-U-X-R | LAIS 08 0401     | Víxill     | 3-jan-08  | Landsbanki Íslands hf.      |
| IS0000017101 | E-U-O-G-C-B | MP PMSJ          | Sjóður     |           | MP Fjárfestingarbanki hf.   |
| IS0000017093 | E-U-O-G-M-B | MP FTSJ          | Sjóður     |           | MP Fjárfestingarbanki hf.   |
| IS0000017085 | E-U-O-M-M-B | MP Baltic Growth | Sjóður     |           | MP Fjárfestingarbanki hf.   |
| IS0000017077 | D-B-F-T-F-R | RIKB 19 0226     | Skuldabréf | 26-feb-19 | Seðlabanki Íslands          |
| IS0000017051 | D-T-Z-U-F-R | ICEAIR 09 0130   | Skuldabréf | 30-jan-09 | Icelandair Holding hf       |
| IS0000017044 | D-Y-Z-U-F-B | KBABS7 BISECTR   | Sjóður     |           | KB ABS 7                    |
| IS0000017036 | D-Y-Z-U-X-R | BYR 09 0708      | Víxill     | 8-júl-09  | Byr SpariSjóður             |
| IS0000017028 | D-Y-Z-U-X-R | BYR 09 0603      | Víxill     | 3-jún-09  | Byr SpariSjóður             |
| IS0000017010 | D-Y-Z-U-X-R | BYR 09 0506      | Víxill     | 6-mai-09  | Byr SpariSjóður             |
| IS0000017002 | D-Y-Z-U-X-R | BYR 09 0408      | Víxill     | 8-apr-09  | Byr SpariSjóður             |
| IS0000016996 | D-Y-Z-U-X-R | BYR 09 0304      | Víxill     | 4-mar-09  | Byr SpariSjóður             |
| IS0000016988 | D-Y-Z-U-X-R | BYR 09 0204      | Víxill     | 4-feb-09  | Byr SpariSjóður             |
| IS0000016970 | D-Y-Z-U-X-R | BYR 09 0107      | Víxill     | 7-jan-09  | Byr SpariSjóður             |
| IS0000016962 | D-Y-Z-U-X-R | BYR 08 1210      | Víxill     | 10-des-08 | Byr SpariSjóður             |
| IS0000016954 | D-Y-Z-U-X-R | BYR 08 1105      | Víxill     | 5-nóv-08  | Byr SpariSjóður             |
| IS0000016947 | D-Y-Z-U-X-R | BYR 08 1008      | Víxill     | 8-okt-08  | Byr SpariSjóður             |
| IS0000016939 | D-Y-Z-U-X-R | BYR 08 0903      | Víxill     | 3-sep-08  | Byr SpariSjóður             |
| IS0000016921 | D-Y-Z-U-X-R | BYR 08 0806      | Víxill     | 6-ágú-08  | Byr SpariSjóður             |
| IS0000016913 | E-U-O-I-S-B | LARS             | Sjóður     |           | Landsbanki Íslands hf.      |
| IS0000016905 | D-T-F-U-F-R | LANDIC 08 1      | Skuldabréf | 21-jan-13 | Landic property             |
| IS0000016897 | D-Y-Z-U-X-R | STOD 09 0120     | Víxill     | 20-jan-09 | Landic property             |
| IS0000016889 | D-T-V-U-F-R | STRB 08 3        | Skuldabréf | 15-jan-09 | Straumur Burðarás           |
| IS0000016871 | D-T-V-U-F-R | STRB 08 2        | Skuldabréf | 14-des-12 | Straumur Burðarás           |
| IS0000016863 | D-T-V-U-F-R | HFEIM 08 1       | Skuldabréf | 14-jan-09 | HF Eimskip                  |
| IS0000016855 | D-Y-Z-U-X-R | VBS 09 0205      | Víxill     | 5-feb-09  | VBS fjárfestingarbanki      |
| IS0000016848 | D-Y-Z-U-X-R | VBS 08 0612      | Víxill     | 25-apr-08 | VBS fjárfestingarbanki      |

|              |             |                 |                    |            |                                   |
|--------------|-------------|-----------------|--------------------|------------|-----------------------------------|
| IS0000016830 | D-Y-Z-U-X-R | VBS 08 0814     | Víxill             | 14-ágú-08  | VBS fjárfestingarbanki            |
| IS0000016822 | D-Y-Z-U-X-R | VBS 08 0423     | Víxill             | 23-apr-08  | VBS fjárfestingarbanki            |
| IS0000016814 | D-T-V-U-F-R | STRB 08 1       | Skuldabréf         | 6-jan-09   | Straumur Fjárfestingarbanki       |
| IS0000016806 | D-T-V-U-F-R | FL 07 1         | Skuldabréf         | 20-feb-09  | FL Group hf                       |
| IS0000016798 | D-T-F-G-F-R | TURN 07 11      | Skuldabréf         | 21-des-07  | Eignarhaldsfélagið Turnin ehf     |
| IS0000016780 | D-T-V-U-F-R | STRB 07 11      | Skuldabréf         | 26-maí-09  | Straumur Burðarás                 |
| IS0000016772 | D-T-F-U-F-R | FL090709B       | Skuldabréf         | 9-júl-09   | FL Group hf                       |
| IS0000016756 | E-U-C-I-R-R | GRAF            | Sjóður             |            | Glitnir                           |
| IS0000016731 | E-U-O-M-M-B | KB SCAND FUND   | Sjóður             |            | Kaupþing                          |
| IS0000016723 | E-U-O-M-M-B | KAUP GREEN FUND | Sjóður             |            | Kaupþing                          |
| IS0000016715 | D-B-Z-U-F-B | KBABS8 DBC      | Skuldabréf         | 8-okt-08   | KBABS                             |
| IS0000016707 | D-Y-Z-U-X-R | MPB 09 1216     | Víxill             | 16-des-09  | MP Fjárfestingarbanki hf.         |
| IS0000016699 | D-Y-Z-U-X-R | MPB 09 0916     | Víxill             | 16-sep-09  | MP Fjárfestingarbanki hf.         |
| IS0000016681 | D-Y-Z-U-X-R | MPB 09 0616     | Víxill             | 16-jún-09  | MP Fjárfestingarbanki hf.         |
| IS0000016673 | D-Y-Z-U-X-R | MPB 09 0316     | Víxill             | 16-mar-09  | MP Fjárfestingarbanki hf.         |
| IS0000016665 | D-Y-Z-U-X-R | MPB 08 1216     | Víxill             | 16-des-08  | MP Fjárfestingarbanki hf.         |
| IS0000016657 | D-Y-Z-U-X-R | MPB 08 0916     | Víxill             | 16-sep-08  | MP Fjárfestingarbanki hf.         |
| IS0000016640 | D-Y-Z-U-X-R | MPB 09 1116     | Víxill             | 16-nóv-09  | MP Fjárfestingarbanki hf.         |
| IS0000016632 | D-Y-Z-U-X-R | MPB 09 0817     | Víxill             | 17-ágú-09  | MP Fjárfestingarbanki hf.         |
| IS0000016624 | D-Y-Z-U-X-R | MPB 09 0518     | Víxill             | 18-maí-09  | MP Fjárfestingarbanki hf.         |
| IS0000016616 | D-Y-Z-U-X-R | MPB 09 0216     | Víxill             | 16-feb-09  | MP Fjárfestingarbanki hf.         |
| IS0000016608 | D-Y-Z-U-X-R | MPB 08 1117     | Víxill             | 17-nóv-08  | MP Fjárfestingarbanki hf.         |
| IS0000016590 | D-Y-Z-U-X-R | MPB 08 0818     | Víxill             | 18-ágú-08  | MP Fjárfestingarbanki hf.         |
| IS0000016582 | D-Y-Z-U-X-R | MPB 09 1016     | Víxill             | 16-okt-09  | MP Fjárfestingarbanki hf.         |
| IS0000016574 | D-Y-Z-U-X-R | MPB 09 0717     | Víxill             | 17-júl-09  | MP Fjárfestingarbanki hf.         |
| IS0000016566 | D-Y-Z-U-X-R | MPB 09 0417     | Víxill             | 17-apr-09  | MP Fjárfestingarbanki hf.         |
| IS0000016558 | D-Y-Z-U-X-R | MPB 09 0116     | Víxill             | 16-jan-09  | MP Fjárfestingarbanki hf.         |
| IS0000016541 | D-Y-Z-U-X-R | MPB 08 1016     | Víxill             | 16-okt-08  | MP Fjárfestingarbanki hf.         |
| IS0000016533 | D-Y-Z-U-X-R | MPB 08 0716     | Víxill             | 16-júl-08  | MP Fjárfestingarbanki hf.         |
| IS0000016525 | D-B-F-U-F-B | KFF44           | Skuldabréf         | 20-jún-44  | KF Institutional Investor Fund    |
| IS0000016517 | D-B-F-U-F-B | KFF24           | Skuldabréf         | 20-jún-24  | KF Institutional Investor Fund    |
| IS0000016509 | E-O-X-X-X-R | SPBOL           | Stofnfjárskírteini |            | SpariSjóður Bolungarvíkur         |
| IS0000016491 | D-Y-Z-U-X-R | ICB 08 0611     | Víxill             | 11-jún-08  | Ice Bank                          |
| IS0000016483 | D-Y-Z-U-X-R | ICB 08 0312     | Víxill             | 12-mar-08  | Ice Bank                          |
| IS0000016475 | D-Y-Z-U-X-R | ICB 08 1217     | Víxill             | 17-des-08  | Ice Bank                          |
| IS0000016467 | D-Y-Z-U-X-R | ICB 08 0917     | Víxill             | 17-sep-08  | Ice Bank                          |
| IS0000016459 | D-Y-Z-U-X-R | ICB 08 0514     | Víxill             | 14-maí-08  | Ice Bank                          |
| IS0000016442 | D-Y-Z-U-X-R | ICB 08 0213     | Víxill             | 13-feb-08  | Ice Bank                          |
| IS0000016434 | D-Y-Z-U-X-R | ICB 08 1112     | Víxill             | 12-nóv-08  | Ice Bank                          |
| IS0000016426 | D-Y-Z-U-X-R | ICB 08 0813     | Víxill             | 13-ágú-08  | Ice Bank                          |
| IS0000016418 | D-Y-Z-U-X-R | ICB 08 0416     | Víxill             | 16-apr-08  | Ice Bank                          |
| IS0000016400 | D-Y-Z-U-X-R | ICB 08 0116     | Víxill             | 16-jan-08  | Ice Bank                          |
| IS0000016392 | D-Y-Z-U-X-R | ICB 08 1015     | Víxill             | 15-okt-08  | Ice Bank                          |
| IS0000016384 | D-Y-Z-U-X-R | ICB 08 0716     | Víxill             | 16-júl-08  | Ice Bank                          |
| IS0000016376 | D-T-Z-U-F-B | KBABSs6 N30X    | Skuldabréf         | 12-feb-08  | KBABS                             |
| IS0000016368 | D-Y-Z-T-X-R | RIKV 08 0303    | Víxill             | 3-mar-08   | Seðlabanki Íslands                |
| IS0000016350 | D-Y-Z-U-X-R | AVA 08 0520     | Víxill             | 20-maí-08  | Avant hf                          |
| IS0000016343 | D-Y-Z-U-X-R | STRBEU081201    | Víxill             | 1-des-08   | Straumur Fjárfestingarbanki       |
| IS0000016335 | D-Y-Z-U-X-R | STRBUS081201    | Víxill             | 1-des-08   | Straumur Fjárfestingarbanki       |
| IS0000016327 | D-Y-Z-U-X-R | STRBIS081201    | Víxill             | 1-des-08   | Straumur Fjárfestingarbanki       |
| IS0000016319 | E-S-V-U-F-R | PROM            | Hlutabréf          |            | Promens                           |
| IS0000016301 | D-T-V-U-F-R | STRB 07 10      | Skuldabréf         | 9-ágú-13   | Straumur Burðarás                 |
| IS0000016293 | D-T-V-U-F-R | ATOR 07 8       | Skuldabréf         | 12-maí-08  | Atorka fjárfestingarfélag         |
| IS0000016285 | D-Y-Z-U-X-R | SPM 08 0515     | Víxill             | 15-maí-08  | SpariSjóður Mýrasýslu             |
| IS0000016277 | D-Y-Z-U-X-R | SPM 08 1114     | Víxill             | 14-nóv-08  | SpariSjóður Mýrasýslu             |
| IS0000016269 | D-Y-Z-U-X-R | SPM 08 0314     | Víxill             | 14-mar-08  | SpariSjóður Mýrasýslu             |
| IS0000016251 | D-Y-Z-U-X-R | SPM 08 0915     | Víxill             | 15-sep-08  | SpariSjóður Mýrasýslu             |
| IS0000016244 | D-Y-Z-U-X-R | SPM 08 0115     | Víxill             | 15-jan-08  | SpariSjóður Mýrasýslu             |
| IS0000016236 | D-Y-Z-U-X-R | SPM 08 0715     | Víxill             | 15-júl-08  | SpariSjóður Mýrasýslu             |
| IS0000016228 | D-Y-Z-U-X-R | BAUG 07 1221    | Víxill             | 21-des-07  | Baugur Group                      |
| IS0000016210 | D-T-F-U-F-R | ASK 07 1        | Skuldabréf         | 1-nóv-12   | Askar Capital                     |
| IS0000016194 | D-Y-Z-U-X-R | GLB 09 0106     | Víxill             | 6-jan-09   | Glitnir                           |
| IS0000016186 | D-Y-Z-U-X-R | GLB 08 1002     | Víxill             | 2-okt-08   | Glitnir                           |
| IS0000016178 | D-Y-Z-U-X-R | GLB 08 0801     | Víxill             | 1-ágú-08   | Glitnir                           |
| IS0000016160 | D-Y-Z-U-X-R | GLB 08 0502     | Víxill             | 2-maí-08   | Glitnir                           |
| IS0000016152 | D-Y-Z-U-X-R | GLB 08 1201     | Víxill             | 1-des-08   | Glitnir                           |
| IS0000016145 | D-Y-Z-U-X-R | GLB 08 0902     | Víxill             | 2-sep-08   | Glitnir                           |
| IS0000016137 | D-Y-Z-U-X-R | GLB 08 0702     | Víxill             | 2-júl-08   | Glitnir                           |
| IS0000016129 | D-Y-Z-U-X-R | GLB 08 0402     | Víxill             | 2-apr-08   | Glitnir                           |
| IS0000016111 | D-Y-Z-U-X-R | GLB 09 0202     | Víxill             | 2-feb-09   | Glitnir                           |
| IS0000016103 | D-Y-Z-U-X-R | GLB 08 1103     | Víxill             | 3-nóv-08   | Glitnir                           |
| IS0000016095 | D-Y-Z-U-X-R | GLB 09 0804     | Víxill             | 4-ágú-08   | Glitnir                           |
| IS0000016087 | D-Y-Z-U-X-R | GLB 08 0603     | Víxill             | 3-jún-08   | Glitnir                           |
| IS0000016079 | D-Y-Z-U-X-R | GLB 09 0504     | Víxill             | 4-maí-09   | Glitnir                           |
| IS0000016061 | D-T-V-U-F-R | ATOR 07 7       | Skuldabréf         | 5-apr-10   | Atorka fjárfestingarfélag         |
| IS0000016053 | D-T-V-U-F-R | ATOR 07 6       | Skuldabréf         | 5-apr-10   | Atorka fjárfestingarfélag         |
| IS0000016046 | D-T-V-U-F-R | MILE 08 1026    | Skuldabréf         | 26-okt-08  | Milestone ehf.                    |
| IS0000016038 | D-T-F-G-F-R | KIRK 07 32      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000016020 | D-T-F-G-F-R | KIRK 07 21      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000016012 | D-T-F-G-F-R | KIRK 07 31      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000016004 | D-T-F-G-F-R | KIRK 07 12      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000015998 | D-T-F-G-F-R | KIRK 07 22      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000015980 | D-T-V-U-F-R | SPBOL 07 1      | Skuldabréf         | 31.04.2009 | SpariSjóður Bolungarvíkur         |
| IS0000015972 | D-T-F-G-F-R | KIRK 07 11      | Skuldabréf         | 28-apr-08  | Eignarhaldsfélagið Kikjuhvoll ehf |
| IS0000015964 | D-Y-Z-U-X-R | NYSI 08 0425    | Víxill             | 25-apr-08  | Nýsir hf.                         |
| IS0000015956 | D-T-V-U-F-R | BAUG 07 3       | Skuldabréf         | 1-nóv-08   | Baugur Group                      |
| IS0000015949 | E-S-V-U-F-R | VBSBNK          | Hlutabréf          |            | VBS fjárfestingarbanki            |
| IS0000015931 | D-T-V-U-F-R | SAMS 07 6       | Skuldabréf         | 23-okt-10  | Samson eignarhaldsfélag ehf       |
| IS0000015923 | D-T-V-U-F-R | HFEIM 07 2      | Skuldabréf         | 23-apr-08  | HF Eimskip                        |
| IS0000015915 | D-T-F-U-F-R | HFEIM 07 1      | Skuldabréf         | 23-okt-12  | HF Eimskip                        |
| IS0000015907 | E-S-V-U-F-R | ICB             | Hlutabréf          |            | Ice Bank                          |
| IS0000015899 | D-Y-Z-T-X-R | RIKV 08 0201    | Víxill             | 1-feb-08   | Seðlabanki Íslands                |
| IS0000015881 | D-Y-Z-U-X-R | SPR 08 0421     | Víxill             | 21-apr-08  | Spron                             |
| IS0000015873 | D-Y-Z-U-X-R | SPR 08 0520     | Víxill             | 20-maí-08  | Spron                             |
| IS0000015865 | D-Y-Z-U-X-R | SPR 08 0620     | Víxill             | 20-jún-08  | Spron                             |
| IS0000015857 | D-Y-Z-U-X-R | SPR 08 0820     | Víxill             | 20-ágú-08  | Spron                             |
| IS0000015840 | D-Y-Z-U-X-R | SPR 08 1020     | Víxill             | 20-okt-08  | Spron                             |
| IS0000015832 | D-Y-Z-U-X-R | SPR 08 0721     | Víxill             | 21-júl-08  | Spron                             |

|              |             |              |                    |           |                             |
|--------------|-------------|--------------|--------------------|-----------|-----------------------------|
| IS0000015824 | D-Y-Z-U-X-R | SPR 09 0919  | Víxill             | 19-sep-09 | Spron                       |
| IS0000015816 | D-Y-Z-U-X-R | SPR 08 0319  | Víxill             | 15-feb-08 | Spron                       |
| IS0000015808 | D-Y-Z-U-X-R | VBS 08 0215  | Víxill             | 15-feb-08 | VBS fjárfestingarbanki      |
| IS0000015790 | D-Y-Z-U-X-R | STBO 08 1019 | Víxill             | 19-okt-08 | Straumborg hf               |
| IS0000015782 | D-Y-Z-U-X-R | GLB 08 0701  | Víxill             | 1-júl-08  | Glitnir                     |
| IS0000015774 | D-Y-Z-U-X-R | GLB 08 0201  | Víxill             | 1-feb-08  | Glitnir                     |
| IS0000015766 | D-Y-Z-U-X-R | GLB 07 1101  | Víxill             | 1-nóv-07  | Glitnir                     |
| IS0000015758 | D-Y-Z-U-X-R | GLB 08 0401  | Víxill             | 1-nóv-07  | Glitnir                     |
| IS0000015741 | D-Y-Z-U-X-R | GLB 08 0103  | Víxill             | 3-jan-08  | Glitnir                     |
| IS0000015733 | D-Y-Z-U-X-R | GLB 09 0105  | Víxill             | 5-jan-08  | Glitnir                     |
| IS0000015725 | D-Y-Z-U-X-R | GLB 08 0303  | Víxill             | 3-mar-08  | Glitnir                     |
| IS0000015717 | D-Y-Z-U-X-R | GLB 07 1203  | Víxill             | 3-des-07  | Glitnir                     |
| IS0000015709 | D-Y-Z-U-X-R | GLB 08 1001  | Víxill             | 1-okt-08  | Glitnir                     |
| IS0000015691 | D-Y-Z-U-X-R | VBS 08 0111  | Víxill             | 11-jan-08 | VBS fjárfestingarbanki      |
| IS0000015683 | D-Y-Z-U-X-R | VBS 08 0411  | Víxill             | 11-apr-08 | VBS fjárfestingarbanki      |
| IS0000015675 | D-Y-Z-U-X-R | EXIS 08 1008 | Víxill             | 8-okt-08  | Exista ehf                  |
| IS0000015667 | D-Y-Z-U-X-R | EXIS 08 0408 | Víxill             | 8-mai-08  | Exista ehf                  |
| IS0000015642 | E-U-O-I-S-B | LAIN40       | Sjóður             |           | Landsbanki Íslands hf.      |
| IS0000015634 | D-Y-Z-U-X-R | BGCA 08 0328 | Víxill             | 28-mar-08 | BG Capital ehf              |
| IS0000015626 | D-Y-Z-T-X-R | RIKV 08 0103 | Víxill             | 3-jan-08  | Lánasýsla ríkisins          |
| IS0000015618 | E-S-V-U-F-R | Novator      | Hlutabréf          |           | Novator                     |
| IS0000015600 | D-T-V-U-F-R | STRB 07 9    | Skuldabréf         | 19-sep-10 | Straumur Burðarás           |
| IS0000015592 | D-Y-Z-U-X-R | ICB 08 0905  | Víxill             | 5-sep-08  | Íce Bank                    |
| IS0000015584 | D-Y-Z-U-X-R | LNEN 08 0911 | Víxill             | 9-nóv-08  | Landsnet hf.                |
| IS0000015543 | D-T-F-U-F-R | SAMS 07 4    | Skuldabréf         | 14-sep-12 | Samson eignarhaldsfélag ehf |
| IS0000015535 | D-T-V-U-F-R | SAMS 07 5    | Skuldabréf         | 14-sep-09 | Samson eignarhaldsfélag ehf |
| IS0000015501 | D-T-F-U-F-R | STOD 03 09   | Skuldabréf         | 6-mar-09  | Stoð Fasteignafélag         |
| IS0000015493 | D-Y-Z-U-X-R | NORB 08 0619 | Víxill             | 19-jún-08 | Norvik Banka A/S            |
| IS0000015485 | D-Y-Z-U-X-R | NORB 08 0919 | Víxill             | 19-sep-08 | Norvik Banka A/S            |
| IS0000015477 | D-Y-Z-U-X-R | NORB 08 1219 | Víxill             | 19-des-08 | Norvik Banka A/S            |
| IS0000015469 | D-Y-Z-U-X-R | NORB 08 0319 | Víxill             | 19-mar-08 | Norvik Banka A/S            |
| IS0000015451 | D-Y-Z-U-X-R | KAUP 08 1215 | Víxill             | 15-des-08 | KB banki                    |
| IS0000015444 | D-Y-Z-U-X-R | KAUP 08 1114 | Víxill             | 14-nóv-08 | KB banki                    |
| IS0000015436 | D-Y-Z-U-X-R | KAUP 08 1015 | Víxill             | 15-okt-08 | KB banki                    |
| IS0000015428 | D-Y-Z-U-X-R | KAUP 08 0915 | Víxill             | 15-sep-08 | KB banki                    |
| IS0000015410 | D-Y-Z-U-X-R | KAUP 08 0616 | Víxill             | 16-jún-08 | KB banki                    |
| IS0000015402 | D-Y-Z-U-X-R | KAUP 08 0314 | Víxill             | 14-mar-08 | KB banki                    |
| IS0000015394 | D-Y-Z-U-X-R | KAUP 08 0815 | Víxill             | 15-ágú-08 | KB banki                    |
| IS0000015386 | D-Y-Z-U-X-R | KAUP 08 0515 | Víxill             | 15-mai-08 | KB banki                    |
| IS0000015378 | D-Y-Z-U-X-R | KAUP 08 0215 | Víxill             | 15-feb-08 | KB banki                    |
| IS0000015360 | D-Y-Z-U-X-R | KAUP 08 0715 | Víxill             | 15-júl-08 | KB banki                    |
| IS0000015352 | D-Y-Z-U-X-R | KAUP 08 0415 | Víxill             | 15-apr-08 | KB banki                    |
| IS0000015345 | D-Y-Z-U-X-R | KAUP 08 0115 | Víxill             | 15-jan-08 | KB banki                    |
| IS0000015337 | D-Y-Z-T-X-R | RIKV 07 1203 | Víxill             | 3-des-07  | Lánasýsla ríkisins          |
| IS0000015329 | D-T-V-U-F-R | Eyri 07 2    | Skuldabréf         | 20-ágú-09 | Eyri Investment             |
| IS0000015311 | D-Y-Z-U-X-R | AVA 08 0814  | Víxill             | 14-ágú-08 | Avant hf                    |
| IS0000015287 | E-S-V-U-F-R | SGA          | Hlutabréf          |           | SAGA Capital                |
| IS0000015279 | D-Y-Z-U-X-R | EXIS 071008B | Víxill             | 3-feb-08  | Exista ehf                  |
| IS0000015261 | D-T-V-U-F-R | EYRI 01 09   | Skuldabréf         | 2-feb-08  | Milestone ehf.              |
| IS0000015253 | D-Y-X-U-X-R | CCP 08 0728  | Víxill             | 1-feb-08  | CCP hf.                     |
| IS0000015246 | D-Y-X-U-X-R | GNUP 08 0728 | Víxill             | 31-jan-08 | Gnúpur fjárfestingarfélag   |
| IS0000015238 | D-Y-X-U-X-R | AVA 08 0125  | Víxill             | 30-jan-08 | Avant hf                    |
| IS0000015220 | D-Y-X-U-X-R | VBS 08 0120  | Víxill             | 29-jan-08 | VBS fjárfestingarbanki      |
| IS0000015212 | D-Y-X-U-X-R | VBS 07 1020  | Víxill             | 28-jan-08 | VBS fjárfestingarbanki      |
| IS0000015204 | D-T-V-U-F-R | NYSI 07 2    | Skuldabréf         | 27-jan-08 | Nýsir hf.                   |
| IS0000015196 | D-T-V-U-F-R | NYSI 07 1    | Skuldabréf         | 26-jan-08 | Nýsir hf.                   |
| IS0000015188 | D-Y-X-U-X-R | N1 08 0713   | Víxill             | 25-jan-08 | N1 hf.                      |
| IS0000015170 | D-Y-Z-T-X-R | RIKV 07 1101 | Víxill             | 24-jan-08 | Lánasýsla ríkisins          |
| IS0000015162 | D-T-Z-U-F-R | FL 09 0709   | Skuldabréf         | 23-jan-08 | FL Group hf                 |
| IS0000015154 | D-T-Z-U-F-R | BAUG 07 2    | Skuldabréf         | 22-jan-08 | Baugur Group                |
| IS0000015147 | D-T-Z-U-F-R | STRB 07 8    | Skuldabréf         | 21-jan-08 | Straumur Burðarás           |
| IS0000015139 | D-T-Z-U-X-R | BAUG 08 0709 | Víxill             | 20-jan-08 | Baugur Group                |
| IS0000015121 | D-T-Z-U-F-R | BAUG 10 0629 | Skuldabréf         | 19-jan-08 | Baugur Group                |
| IS0000015113 | D-T-F-U-F-R | CFFI 05 08   | Skuldabréf         | 18-jan-08 | Clearwater Fine Foods       |
| IS0000015105 |             | 0 OMXIFOPI   | Vísitala           |           | OMX Nordic Exchange         |
| IS0000015097 |             | 0 OMXIFOGI   | Vísitala           |           | OMX Nordic Exchange         |
| IS0000015089 | E-S-V-U-F-R | SKIPTI       | Hlutabréf          |           | Skipti hf                   |
| IS0000015071 | D-T-Z-U-F-R | STRB 07 6    | Skuldabréf         | 14-jan-08 | Straumur Fjárfestingarbanki |
| IS0000015063 | D-T-Z-U-F-R | STRB 07 7    | Skuldabréf         | 13-jan-08 | Straumur Fjárfestingarbanki |
| IS0000015055 | D-Y-X-U-X-R | AVA 07 1002  | Víxill             | 12-jan-08 | Avant hf                    |
| IS0000015048 | D-T-Z-U-F-R | STRB 07 5    | Skuldabréf         | 11-jan-08 | Straumur Burðarás           |
| IS0000015030 | D-T-Z-U-F-R | SPR 07 2     | Skuldabréf         | 10-jan-08 | Spron                       |
| IS0000015022 | D-T-Z-U-F-R | STRB 07 4    | Skuldabréf         | 9-jan-08  | Straumur Burðarás           |
| IS0000015014 | D-T-Z-U-F-R | SPR 07 3     | Skuldabréf         | 8-jan-08  | Spron                       |
| IS0000015006 | D-Y-Z-U-X-R | LSS 08 0530  | Víxill             | 7-jan-08  | LánaSjóður Sveitarfélaga    |
| IS0000014991 | D-Y-Z-T-X-R | RIKV 07 1001 | Víxill             | 6-jan-08  | Lánasýsla ríkisins          |
| IS0000014983 | D-Y-Z-U-X-R | BAUG 08 0612 | Víxill             | 5-jan-08  | Baugur Group                |
| IS0000014975 | E-S-V-T-F-R | CIG          | Hlutabréf          |           | Credit Info Group           |
| IS0000014967 | D-Y-Z-U-X-R | STRB 07 1001 | Víxill             | 3-jan-08  | Straumur Burðarás           |
| IS0000014959 | D-Y-Z-U-X-R | STRB 08 0101 | Víxill             | 2-jan-08  | Straumur Burðarás           |
| IS0000014942 | D-Y-Z-U-X-R | STRB 08 0401 | Víxill             | 1-jan-08  | Straumur Burðarás           |
| IS0000014934 | D-Y-Z-U-X-R | STRB 08 0701 | Víxill             | 31-des-07 | Straumur Burðarás           |
| IS0000014926 | D-T-V-U-F-R | SPK 07 1     | Skuldabréf         | 30-des-07 | SpariSjóður Keflavíkur      |
| IS0000014918 | D-T-F-U-F-R | EXISTA 07 2  | Skuldabréf         | 29-des-07 | Exista ehf                  |
| IS0000014900 | D-T-F-T-F-R | RIKB 09 0612 | Skuldabréf         | 28-des-07 | Lánasýsla ríkisins          |
| IS0000014892 | D-T-V-U-F-R | STRB 07 3    | Skuldabréf         | 27-des-07 | Straumur Fjárfestingarbanki |
| IS0000014884 | E-D-S-X-N-R | CENX         | Réttindi GDR       |           | Century Aluminium           |
| IS0000014876 | D-Y-Z-T-X-R | RIKV 07 0903 | Víxill             | 25-des-07 | Lánasýsla ríkisins          |
| IS0000014868 | D-Y-Z-U-X-R | STRB 08 0521 | Víxill             | 24-des-07 | Straumborg hf               |
| IS0000014850 | D-Y-Z-U-X-R | MILE 08 0521 | Víxill             | 23-des-07 | Milestone                   |
| IS0000014843 | D-T-V-U-F-B | ATOR 07 2    | Skuldabréf         | 22-des-07 | Atorka fjárfestingarfélag   |
| IS0000014835 | D-Y-Z-U-X-R | FL 08 0516   | Víxill             | 21-des-07 | FL Group hf                 |
| IS0000014827 | E-U-O-G-C-B | LAI PB DKK   | Sjóður             |           | Landsvaki hf                |
| IS0000014819 | E-U-O-G-M-B | LAI PB CAD   | Sjóður             |           | Landsvaki hf                |
| IS0000014801 | D-T-F-U-F-R | GLB020517    | Skuldabréf         | 18-des-07 | Glitnir                     |
| IS0000014793 | D-T-F-U-F-R | GLB020514    | Skuldabréf         | 17-des-07 | Glitnir                     |
| IS0000014785 | D-T-F-U-F-B | EXISTA 07 1  | Skuldabréf         | 16-des-07 | Exista ehf                  |
| IS0000014777 | E-O-X-X-X-R | SKO          | Stofnfjárskírteini |           | SpariSjóður Kópavogs        |



|              |             |                  |  |                    |           |  |                             |
|--------------|-------------|------------------|--|--------------------|-----------|--|-----------------------------|
| IS0000014769 | E-U-O-M-M-B | SAFNFS           |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000014751 | E-U-O-M-M-B | SAFNVF           |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000014744 | E-U-O-M-M-B | SAFNBL           |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000014736 | D-Y-Z-U-X-R | BYR 07 0808      |  | Víxill             | 11-des-07 |  | Byr SpariSjóður             |
| IS0000014728 | D-Y-Z-U-X-R | BYR 08 0507      |  | Víxill             | 10-des-07 |  | Byr SpariSjóður             |
| IS0000014710 | D-Y-Z-U-X-R | BYR 08 0206      |  | Víxill             | 9-des-07  |  | Byr SpariSjóður             |
| IS0000014702 | D-Y-Z-U-X-R | BYR 08 0709      |  | Víxill             | 8-des-07  |  | Byr SpariSjóður             |
| IS0000014694 | D-Y-Z-U-X-R | BYR 08 0409      |  | Víxill             | 7-des-07  |  | Byr SpariSjóður             |
| IS0000014686 | D-Y-Z-U-X-R | BYR 08 0109      |  | Víxill             | 6-des-07  |  | Byr SpariSjóður             |
| IS0000014678 | D-Y-Z-U-X-R | BYR 08 0604      |  | Víxill             | 5-des-07  |  | Byr SpariSjóður             |
| IS0000014660 | D-Y-Z-U-X-R | BYR 08 0305      |  | Víxill             | 4-des-07  |  | Byr SpariSjóður             |
| IS0000014652 | D-Y-Z-U-X-R | BYR 07 1205      |  | Víxill             | 3-des-07  |  | Byr SpariSjóður             |
| IS0000014645 | D-Y-Z-U-X-R | BYR 07 1107      |  | Víxill             | 2-des-07  |  | Byr SpariSjóður             |
| IS0000014637 | D-Y-Z-U-X-R | BYR 07 1003      |  | Víxill             | 1-des-07  |  | Byr SpariSjóður             |
| IS0000014629 | D-Y-Z-U-X-R | BYR 07 0905      |  | Víxill             | 30-nóv-07 |  | Byr SpariSjóður             |
| IS0000014611 | D-Y-Z-T-X-R | RIKV 07 0801     |  | Víxill             | 29-nóv-07 |  | Lánasýsla ríkisins          |
| IS0000014603 | D-Y-Z-U-X-R | SKO 07 1016      |  | Víxill             | 28-nóv-07 |  | SpariSjóður kópavogs        |
| IS0000014595 | D-Y-Z-U-X-R | SKO 07 0716      |  | Víxill             | 27-nóv-07 |  | SpariSjóður kópavogs        |
| IS0000014587 | D-T-V-U-F-R | SAMS 07 3        |  | Skuldabréf         | 26-nóv-07 |  | Samson eignarhaldsfélag ehf |
| IS0000014579 | D-T-Z-U-F-R | LAIS 07 1        |  | Skuldabréf         | 25-nóv-07 |  | Landsbanki Íslands hf.      |
| IS0000014561 | D-Y-Z-U-X-R | BAUG 08 0329     |  | Víxill             | 24-nóv-07 |  | Baugur Group                |
| IS0000014553 | D-Y-Z-T-X-R | RIKV 07 0702     |  | Víxill             | 23-nóv-07 |  | Lánasýsla ríkisins          |
| IS0000014546 | D-T-V-U-F-R | FL 08 0320       |  | Skuldabréf         | 22-nóv-07 |  | FL Group hf                 |
| IS0000014538 | D-T-V-U-F-R | SAMS 07 2        |  | Skuldabréf         | 21-nóv-07 |  | Samson eignarhaldsfélag ehf |
| IS0000014520 | D-T-F-U-F-R | SAMS 07 1        |  | Skuldabréf         | 20-nóv-07 |  | Samson eignarhaldsfélag ehf |
| IS0000014512 | D-Y-Z-U-X-R | BAUG 08 0319     |  | Víxill             | 19-nóv-07 |  | Baugur Group                |
| IS0000014504 | D-Y-Z-U-X-R | NYSI 08 0319     |  | Víxill             | 18-nóv-07 |  | NYSIR                       |
| IS0000014496 | D-Y-Z-U-X-R | EXIS 08 0317     |  | Víxill             | 17-nóv-07 |  | Exista ehf                  |
| IS0000014488 | D-Y-Z-U-X-R | NORB 07 1219     |  | Víxill             | 16-nóv-07 |  | Norvik Banka A/S            |
| IS0000014470 | D-Y-Z-U-X-R | NORB 07 0619     |  | Víxill             | 15-nóv-07 |  | Norvik Banka A/S            |
| IS0000014462 | D-Y-Z-U-X-R | NORB 07 0919     |  | Víxill             | 14-nóv-07 |  | Norvik Banka A/S            |
| IS0000014454 | D-T-F-U-F-R | BAUG 07 1        |  | Skuldabréf         | 13-nóv-07 |  | Baugur Group                |
| IS0000014447 | D-T-V-U-F-R | STRB 07 2        |  | Skuldabréf         | 12-nóv-07 |  | Straumur Burðarás           |
| IS0000014439 | D-T-V-U-F-R | STRB 07 1        |  | Skuldabréf         | 11-nóv-07 |  | Straumur Burðarás           |
| IS0000014421 | D-T-V-U-F-R | SPR 07 1         |  | Skuldabréf         | 10-nóv-07 |  | Spron                       |
| IS0000014413 | D-Y-Z-U-X-R | STRB 08 0301     |  | Víxill             | 9-nóv-07  |  | Straumur Burðarás           |
| IS0000014405 | D-Y-Z-U-X-R | BAUG 07 0604     |  | Víxill             | 8-nóv-07  |  | Baugur Group                |
| IS0000014397 | D-T-F-U-F-R | KAUP 07 1        |  | Skuldabréf         | 7-nóv-07  |  | Kaupping Banki hf.          |
| IS0000014389 | D-Y-Z-T-X-R | RIKV 07 0601     |  | Víxill             | 6-nóv-07  |  | Lánasýsla ríkisins          |
| IS0000014371 | D-T-V-U-F-R | BAUG 02 09       |  | Skuldabréf         | 5-nóv-07  |  | Baugur Group                |
| IS0000014363 | D-Y-Z-U-X-R | NYSI 08 0214     |  | Víxill             | 4-nóv-07  |  | Nýsir hf.                   |
| IS0000014355 | D-Y-Z-U-X-R | ICEAIR 07 1228   |  | Víxill             | 3-nóv-07  |  | Icelandair Holding hf       |
| IS0000014348 | D-T-Z-U-F-R | ICEAIR 07 2      |  | Skuldabréf         | 2-nóv-07  |  | Icelandair Holding hf       |
| IS0000014330 | E-U-O-I-D-B | LAISCUF          |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000014322 | E-U-O-I-D-B | LAISFIO          |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000014314 | D-T-V-U-F-R | ATOR 07 1        |  | Skuldabréf         | 30-okt-07 |  | Atorka fjárfestingarfélag   |
| IS0000014306 | D-Y-Z-U-X-R | EXIS 07 1029     |  | Víxill             | 29-okt-07 |  | Exista ehf                  |
| IS0000014298 |             | 0 OMXNSCISKPI    |  | Vísitala           |           |  | OMX                         |
| IS0000014280 |             | 0 IX10GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014272 |             | 0 IX20GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014264 |             | 0 IX25GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014256 |             | 0 IX30GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014249 |             | 0 IX35GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014231 |             | 0 IX40GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014223 |             | 0 IX45GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014215 |             | 0 IX50GI         |  | Vísitala           |           |  | OMX                         |
| IS0000014207 |             | 0 OMXIMCGI       |  | Vísitala           |           |  | OMX                         |
| IS0000014199 |             | 0 OMXIMCPI       |  | Vísitala           |           |  | OMX                         |
| IS0000014181 |             | 0 OMXISCGI       |  | Vísitala           |           |  | OMX                         |
| IS0000014173 |             | 0 OMXISCPI       |  | Vísitala           |           |  | OMX                         |
| IS0000014165 |             | 0 OMXNLCISKGI    |  | Vísitala           |           |  | OMX                         |
| IS0000014157 |             | 0 OMXNLCISKPI    |  | Vísitala           |           |  | OMX                         |
| IS0000014140 |             | 0 OMXNMCISKGI    |  | Vísitala           |           |  | OMX                         |
| IS0000014132 |             | 0 OMXNMCISKPI    |  | Vísitala           |           |  | OMX                         |
| IS0000014124 |             | 0 OMXNORDICISKGI |  | Vísitala           |           |  | OMX                         |
| IS0000014116 |             | 0 OMXNORDICISKPI |  | Vísitala           |           |  | OMX                         |
| IS0000014108 |             | 0 OMXNSCISKPI    |  | Vísitala           |           |  | OMX                         |
| IS0000014090 | D-Y-Z-U-X-R | IAIR 08 0131     |  | Víxill             | 25-jan-08 |  | Icelandair Group hf         |
| IS0000014082 | D-Y-Z-U-X-R | STOD 08 0125     |  | Víxill             | 2-mai-07  |  | Stoð Fasteignafélag         |
| IS0000014074 | D-Y-Z-T-X-R | RIKV 07 0502     |  | Víxill             | 0-jan-00  |  | Lánasýsla ríkisins          |
| IS0000014066 | E-O-X-X-X-R | SPKEF            |  | Stofnfjárskirteini |           |  | SpariSjóðurinn í Keflavík   |
| IS0000014058 | D-Y-Z-U-X-R | MPB 07 1016      |  | Víxill             | 17-sep-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000014041 | D-Y-Z-U-X-R | MPB 07 0917      |  | Víxill             | 16-ágú-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000014033 | D-Y-Z-U-X-R | MPB 07 0816      |  | Víxill             | 16-ágú-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000014025 | D-Y-Z-U-X-R | MPB 07 0716      |  | Víxill             | 16-júl-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000014017 | D-Y-Z-U-X-R | MPB 07 0618      |  | Víxill             | 16-jún-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000014009 | D-Y-Z-U-X-R | MPB 08 0616      |  | Víxill             | 16-mai-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000013993 | D-Y-Z-U-X-R | MPB 08 0516      |  | Víxill             | 16-apr-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000013985 | D-Y-Z-U-X-R | MPB 08 0416      |  | Víxill             | 17-mar-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000013977 | D-Y-Z-U-X-R | MPB 08 0317      |  | Víxill             | 18-feb-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000013969 | D-Y-Z-U-X-R | MPB 08 0218      |  | Víxill             | 16-jan-08 |  | MP Fjárfestingarbanki hf.   |
| IS0000013951 | D-Y-Z-U-X-R | MPB 08 0116      |  | Víxill             | 17-des-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000013944 | D-Y-Z-U-X-R | MPB 07 1217      |  | Víxill             | 16-nóv-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000013936 | D-Y-Z-U-X-R | MPB 07 1116      |  | Víxill             | 16-mai-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000013928 | D-Y-Z-U-X-R | MPB 07 0516      |  | Víxill             | 16-apr-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000013910 | D-Y-Z-U-X-R | MPB 07 0416      |  | Víxill             | 19-okt-07 |  | MP Fjárfestingarbanki hf.   |
| IS0000013902 | D-Y-Z-U-X-R | STBO 07 1019     |  | Víxill             | 10-jan-07 |  | Straumborg hf               |
| IS0000013894 | D-Y-Z-U-X-R | BGC 08 1101      |  | Víxill             | 9-júl-07  |  | BG Capital ehf.             |
| IS0000013886 | D-Y-Z-U-X-R | BAUG 07 0709     |  | Víxill             | 1-des-11  |  | Baugur Group                |
| IS0000013878 | D-T-F-U-F-R | LAIS 06 6        |  | Skuldabréf         | 1-nóv-11  |  | Landsbanki Íslands hf.      |
| IS0000013860 | D-T-F-U-F-R | LAIS 06 5        |  | Skuldabréf         | 3-jan-07  |  | Landsbanki Íslands hf.      |
| IS0000013852 | D-Y-Z-T-X-R | RIKV 07 0402     |  | Víxill             | 0-jan-00  |  | Lánasýsla ríkisins          |
| IS0000013845 | E-S-V-U-F-R | CCP              |  | Hlutabréf          |           |  | CCP hf                      |
| IS0000013837 | E-U-O-I-S-B | LAISN40          |  | Sjóður             |           |  | Landsbanki Íslands hf.      |
| IS0000013829 | D-T-F-U-G-R | SPR 06 4         |  | Skuldabréf         | 14-des-08 |  | SPRON                       |
| IS0000013811 | D-T-F-U-F-R | STRB 12 08       |  | Skuldabréf         | 1-jún-11  |  | Straumur Fjárfestingarbanki |
| IS0000013803 | D-T-F-U-F-R | VBS 06 1         |  | Skuldabréf         | 1-mar-07  |  | VBS fjárfestingarbanki      |
| IS0000013795 | D-T-Z-U-F-R | BAUG 07 0301     |  | Skuldabréf         | 12-des-08 |  | Baugur Group                |

|              |             |                 |            |            |                             |
|--------------|-------------|-----------------|------------|------------|-----------------------------|
| IS0000013787 | D-T-F-T-F-R | RIKB 08 1212    | Skuldabréf | 1-sep-07   | Lánasýsla ríkisins          |
| IS0000013779 | D-Y-Z-U-X-R | STRB 07 0901    | Víxill     | 1-des-07   | Straumur Fjárfestingarbanki |
| IS0000013761 | D-Y-Z-U-X-R | STRB 07 1201    | Víxill     | 1-jún-07   | Straumur Fjárfestingarbanki |
| IS0000013753 | D-Y-Z-U-X-R | STRB 07 0601    | Víxill     | 22-nóv-09  | Straumur Fjárfestingarbanki |
| IS0000013746 | D-T-V-U-F-R | BGCAP 11 09     | Skuldabréf | 1-mar-07   | BG Capital ehf.             |
| IS0000013738 | D-Y-Z-U-X-R | STRB 07 0301    | Víxill     | 21-nóv-12  | Straumur Fjárfestingarbanki |
| IS0000013720 | D-T-V-U-F-B | EXISTA 06 3     | Skuldabréf | 1-mar-07   | Exista ehf                  |
| IS0000013712 | D-Y-Z-T-X-R | RIKV 07 0301    | Víxill     | 12-nóv-07  | Lánasýsla ríkisins          |
| IS0000013704 | D-T-V-U-F-B | KBABS4 SPX      | Skuldabréf | 15-nóv-07  | KB banki                    |
| IS0000013696 | D-Y-Z-U-X-R | ATOR 07 1115    | Víxill     | 0-jan-00   | Atorka Fjárfestingarfélag   |
| IS0000013688 | D-U-O-G-C-B | KB-SKTSJ        | Sjóður     |            | KB banki                    |
| IS0000013670 | D-U-O-G-C-B | KB-HAVSJ        | Sjóður     |            | KB banki                    |
| IS0000013654 | D-Y-V-U-X-R | FL 07 1112      | Víxill     | 12-nóv-07  | FL Group hf                 |
| IS0000013647 | E-S-V-U-F-R | TEYMI           | Hlutabréf  |            | Teymi                       |
| IS0000013639 | M-U-O-M-M-B | KB FAG SJ 1     | Sjóður     |            | KB Banki                    |
| IS0000013621 | M-U-O-M-M-B | KG FAG SJ 2     | Sjóður     |            | KB Banki                    |
| IS0000013613 | M-U-O-M-M-B | KB FAG SJ 3     | Sjóður     |            | KB Banki                    |
| IS0000013605 | M-U-O-M-M-B | KB FAG SJ 4     | Sjóður     |            | KB Banki                    |
| IS0000013597 | M-U-O-M-M-B | KB FAG SJ 5     | Sjóður     |            | KB Banki                    |
| IS0000013589 | E-U-O-I-M-B | KB verðval 1    | Sjóður     |            | KB Banki                    |
| IS0000013571 | E-U-O-I-M-B | KB verðval 2    | Sjóður     |            | KB Banki                    |
| IS0000013563 | E-U-O-I-M-B | KB verðval 3    | Sjóður     |            | KB Banki                    |
| IS0000013555 | E-U-O-I-M-B | KB verðval 4    | Sjóður     |            | KB Banki                    |
| IS0000013548 | E-U-O-I-M-B | KB verðval 5    | Sjóður     |            | KB Banki                    |
| IS0000013530 | D-T-F-U-F-R | CCFI 05 08      | Skuldabréf | 6-mai-08   | Clearwatter Fine Foods      |
| IS0000013522 | D-T-V-U-F-R | STRB 06 3       | Skuldabréf | 1-nóv-10   | Straumur Fjárfestingarbanki |
| IS0000013514 | D-U-O-G-C-B | LDYF            | Sjóður     |            | Landsvaki hf                |
| IS0000013506 | D-T-F-U-F-R | MILE 07 1026    | Skuldabréf | 26-okt-07  | Milestone                   |
| IS0000013498 | D-T-V-U-F-R | STRB 06 2       | Skuldabréf | 1-nóv-10   | Straumur Fjárfestingarbanki |
| IS0000013480 | D-T-F-U-F-R | SAMS 06 2       | Skuldabréf | 27-okt-07  | Samson eignarhaldsfélag ehf |
| IS0000013472 | D-T-V-U-F-R | Baug 06 3       | Skuldabréf | 1-nóv-07   | Baugur Group                |
| IS0000013464 | E-S-V-U-F-R | ICEAIR          | Hlutabréf  |            | Icelandair Group hf         |
| IS0000013456 | D-T-V-U-F-R | EXISTA 06 2     | Skuldabréf | 28-mar-07  | Exista ehf                  |
| IS0000013449 | D-T-F-U-F-R | EIMS 06 1       | Skuldabréf | 20-okt-06  | Eimskip                     |
| IS0000013431 | D-U-O-G-C-B | KB-RVBSJ-LANGUR | Sjóður     |            | KB Banki                    |
| IS0000013423 | D-Y-Z-U-X-R | EXIS 07 1008    | Víxill     | 8-okt-07   | Exista ehf                  |
| IS0000013415 | E-U-O-M-M-B | KB LQ FUND GBP  | Sjóður     |            | KB Banki                    |
| IS0000013407 | D-U-O-M-M-B | KB LQ FUND USD  | Sjóður     |            | KB Banki                    |
| IS0000013399 | E-S-U-V-F-B | GYSR            | Hlutabréf  |            | Geysir Petroleum hf.        |
| IS0000013381 | D-T-Z-U-F-B | KBABS2 SBE      | Skuldabréf | 25-sep-07  | KB banki                    |
| IS0000013373 | D-Y-Z-T-X-R | RIKV 07 0103    | Víxill     | 3-jan-07   | Lánasýsla ríkisins          |
| IS0000013365 | E-U-O-I-M-B | KB-ERL-HLBR     | Sjóður     |            | KB Banki                    |
| IS0000013357 | D-Y-Z-U-X-R | FL 06 1107      | Víxill     | 7-nóv-06   | FL Group hf                 |
| IS0000013340 | E-U-O-M-M-B | KB LQ FUND EUR  | Sjóður     |            | KB Banki                    |
| IS0000013332 | E-U-O-M-M-B | KB-SAMV         | Sjóður     |            | KB Banki                    |
| IS0000013324 | E-U-O-I-M-B | IS-15           | Sjóður     |            | KB Banki                    |
| IS0000013316 | E-U-O-I-M-B | KB-UVSJ         | Sjóður     |            | KB Banki                    |
| IS0000013308 | D-Y-Z-U-X-R | KAUP 07 1214    | Víxill     | 14-des-07  | KB Banki                    |
| IS0000013290 | D-Y-Z-U-X-R | KAUP 07 1115    | Víxill     | 15-nóv-07  | KB Banki                    |
| IS0000013282 | D-Y-Z-U-X-R | KAUP 07 1015    | Víxill     | 15-okt-07  | KB Banki                    |
| IS0000013274 | D-Y-Z-U-X-R | KAUP 07 0914    | Víxill     | 14-sep-07  | KB Banki                    |
| IS0000013266 | D-Y-Z-U-X-R | KAUP 07 0815    | Víxill     | 15-ágú-07  | KB Banki                    |
| IS0000013258 | D-Y-Z-U-X-R | KAUP 07 0716    | Víxill     | 16-júl-07  | KB Banki                    |
| IS0000013241 | D-Y-Z-U-X-R | KAUP 07 0615    | Víxill     | 15-jún-07  | KB Banki                    |
| IS0000013233 | D-Y-Z-U-X-R | KAUP 07 0515    | Víxill     | 15-mai-07  | KB Banki                    |
| IS0000013225 | D-Y-Z-U-X-R | KAUP 07 0416    | Víxill     | 16-apr-07  | KB Banki                    |
| IS0000013217 | D-T-F-U-F-R | SPR 06 3        | Skuldabréf | 15-ágú-11  | SPRON                       |
| IS0000013209 | D-Y-Z-U-X-R | KAUP 07 0115    | Víxill     | 15-jan-07  | KB Banki                    |
| IS0000013191 | D-Y-Z-U-X-R | KAUP 07 0215    | Víxill     | 15-feb-07  | KB Banki                    |
| IS0000013183 | D-Y-Z-U-X-R | KAUP 07 0315    | Víxill     | 15-mar-07  | KB Banki                    |
| IS0000013175 | E-S-V-U-F-R | Exista          | Hlutabréf  |            | Exista ehf                  |
| IS0000013167 | D-T-V-U-C-B | STOÐ 06 2       | Skuldabréf | 21-ágú-11  | Stoð Fasteignafélag         |
| IS0000013159 | D-Y-Z-T-X-R | RIKV 06 1201    | Víxill     | 1-des-06   | Lánasýsla ríkisins          |
| IS0000013142 | D-T-V-U-G-R | TM 06 1         | Skuldabréf | 21-ágú-16  | TM hf.                      |
| IS0000013134 | D-T-V-U-F-R | MPB 06 2        | Skuldabréf | 1-feb-10   | MP Fjárfestingarbanki hf.   |
| IS0000013126 | D-T-V-U-F-R | DB 06 3         | Skuldabréf | 1-feb-08   | Dagsbrún hf.                |
| IS0000013118 | D-T-F-U-F-R | DB 06 2         | Skuldabréf | 1-ágú-11   | Dagsbrún hf.                |
| IS0000013100 | D-Y-Z-T-X-R | RIKV 06 1101    | Víxill     | 1-nóv-06   | Lánasýsla ríkisins          |
| IS0000013092 | D-Y-Z-U-X-R | FL 06 1018      | Víxill     | 18-okt-06  | FL Group hf                 |
| IS0000013084 | D-Y-Z-U-X-R | FL 06 0907      | Víxill     | 7-sep-06   | FL Group hf                 |
| IS0000013076 | D-Y-Z-T-X-R | RIKV 06 1003    | Víxill     | 3-okt-06   | Lánasýsla ríkisins          |
| IS0000013068 | D-T-Z-U-F-R | SPR 06 2        | Skuldabréf | 15-des-06  | Spron                       |
| IS0000013050 | D-B-F-U-F-R | SPM 06 1        | Skuldabréf | 16-nóv-16  | SpariSjóður Mýranslýslu     |
| IS0000013043 | D-T-F-U-F-R | LAIS 06 4       | Skuldabréf | 1-jún-11   | Landsbanki Íslands hf.      |
| IS0000013035 | D-T-F-U-F-R | KAUP 06 1       | Skuldabréf | 2-mai-11   | KB Banki                    |
| IS0000013027 | E-U-O-G-C-B | KB-SKBR-LONG    | Sjóður     |            | KB Banki                    |
| IS0000013019 | E-U-O-G-C-B | KB-SKBR-MILLI   | Sjóður     |            | KB Banki                    |
| IS0000013001 | E-U-O-G-C-B | KB-SKBR-STUTT   | Sjóður     |            | KB Banki                    |
| IS0000012995 | D-T-Z-U-F-R | KAU 06 2        | Skuldabréf | 31.09.2009 | KB Banki                    |
| IS0000012987 | D-Y-Z-T-X-R | RIKV 06 0901    | Víxill     | 1-sep-06   | Lánasýsla ríkisins          |
| IS0000012979 | D-T-F-T-F-R | RIKB 08 0613    | Skuldabréf | 13-jún-08  | Lánasýsla ríkisins          |
| IS0000012961 | D-T-F-U-G-R | LYS 06 1        | Skuldabréf | 2-mai-16   | Lýsing hf.                  |
| IS0000012953 | E-M-X-U-F-R | CYNT            | Hlutabréf  |            | Arion                       |
| IS0000012946 | D-T-F-U-G-B | LPE1 B          | Skuldabréf | 1-jún-13   | Landsvaki                   |
| IS0000012938 | D-T-F-U-G-B | LPE1 C          | Skuldabréf | 1-jún-14   | Landsvaki                   |
| IS0000012920 | D-T-F-U-G-B | LPE1 D          | Skuldabréf | 1-jún-14   | Landsvaki                   |
| IS0000012912 | D-T-F-U-G-B | LPE1 E          | Skuldabréf | 1-jún-15   | Landsvaki                   |
| IS0000012904 | D-T-F-U-G-B | LPE1 EPN        | Skuldabréf | 1-jún-17   | Landsvaki                   |
| IS0000012896 | D-T-F-U-G-B | LPE1 A          | Skuldabréf | 1-jún-12   | Landsvaki                   |
| IS0000012888 | E-U-O-G-C-B | LAI PB USD      | Sjóður     |            | Landsvaki                   |
| IS0000012870 | E-U-O-G-C-B | LAI PB GPB      | Sjóður     |            | Landsvaki hf                |
| IS0000012862 | E-U-O-G-C-B | LAI PB EUR      | Sjóður     |            | Landsvaki hf                |
| IS0000012854 | D-Y-Z-U-X-R | ICB 07 0702     | Víxill     | 2-júl-07   | Sparisjóðabanki Íslands     |
| IS0000012847 | D-Y-Z-U-X-R | ICB 08 0903     | Víxill     | 1-sep-08   | Sparisjóðabanki Íslands     |
| IS0000012839 | D-Y-Z-U-X-R | ICB 08 0806     | Víxill     | 1-ágú-08   | Sparisjóðabanki Íslands     |
| IS0000012821 | D-Y-Z-U-X-R | ICB 08 0702     | Víxill     | 1-júl-08   | Sparisjóðabanki Íslands     |
| IS0000012813 | D-Y-Z-U-X-R | ICB 08 0604     | Víxill     | 2-jún-07   | Sparisjóðabanki Íslands     |
| IS0000012805 | D-Y-Z-U-X-R | ICB 08 0201     | Víxill     | 1-feb-07   | Sparisjóðabanki Íslands     |

|              |              |              |                    |           |                                      |
|--------------|--------------|--------------|--------------------|-----------|--------------------------------------|
| IS0000012797 | D-Y-Z-U-X-R  | ICB 08 0103  | Víxill             | 3-jan-07  | Sparisjóðabanki Íslands              |
| IS0000012789 | D-Y-Z-U-X-R  | ICB 07 1203  | Víxill             | 3-des-07  | Sparisjóðabanki Íslands              |
| IS0000012771 | D-Y-Z-U-X-R  | ICB 07 1101  | Víxill             | 1-nóv-07  | Sparisjóðabanki Íslands              |
| IS0000012763 | D-Y-Z-U-X-R  | ICB 07 0601  | Víxill             | 1-jún-07  | Sparisjóðabanki Íslands              |
| IS0000012755 | D-Y-Z-U-X-R  | ICB 07 0502  | Víxill             | 2-maí-07  | Sparisjóðabanki Íslands              |
| IS0000012748 | D-Y-Z-U-X-R  | ICB 07 0402  | Víxill             | 2-apr-07  | Sparisjóðabanki Íslands              |
| IS0000012730 | D-Y-Z-U-X-R  | ICB 07 0103  | Víxill             | 3-jan-07  | Sparisjóðabanki Íslands              |
| IS0000012722 | D-Y-Z-U-X-R  | ICB 08 1105  | Víxill             | 3-nóv-08  | Sparisjóðabanki Íslands              |
| IS0000012714 | D-Y-Z-U-X-R  | ICB 08 1001  | Víxill             | 1-okt-08  | Sparisjóðabanki Íslands              |
| IS0000012706 | D-Y-Z-U-X-R  | ICB 08 0507  | Víxill             | 1-maí-08  | Sparisjóðabanki Íslands              |
| IS0000012698 | D-Y-Z-U-X-R  | ICB 08 0401  | Víxill             | 1-apr-08  | Sparisjóðabanki Íslands              |
| IS0000012680 | D-Y-Z-U-X-R  | ICB 08 0303  | Víxill             | 3-mar-08  | Sparisjóðabanki Íslands              |
| IS0000012672 | D-Y-Z-U-X-R  | ICB 07 1001  | Víxill             | 1-okt-07  | Sparisjóðabanki Íslands              |
| IS0000012664 | D-Y-Z-U-X-R  | ICB 07 0903  | Víxill             | 3-sep-07  | Sparisjóðabanki Íslands              |
| IS0000012656 | D-Y-Z-U-X-R  | ICB 07 0801  | Víxill             | 1-ágú-07  | Sparisjóðabanki Íslands              |
| IS0000012649 | D-Y-Z-U-X-R  | ICB 07 0301  | Víxill             | 1-mar-07  | Sparisjóðabanki Íslands              |
| IS0000012631 | D-Y-Z-U-X-R  | ICB 07 0201  | Víxill             | 1-feb-07  | Sparisjóðabanki Íslands              |
| IS0000012623 | D-Y-Z-U-X-R  | ICB 08 1203  | Víxill             | 1-des-08  | Sparisjóðabanki Íslands              |
| IS0000012615 | 0 ISK/EUR    |              | Gengiskross        |           | Verðbréfaskráning Íslands            |
| IS0000012607 | E-S-V-U-F-B  | BNT          | Hlutabréf          |           | BNT hf                               |
| IS0000012599 | E-U-C-G-S-B  | LAI-LPE      | Sjóður             |           | Landsvaki hf                         |
| IS0000012581 | D-T-F-U-F-R  | ESSO 05 11   | Skuldabréf         | 26-maí-11 | Oliufélagið hf.                      |
| IS0000012573 | D-T-Z-U-F-B  | KBABSÍ NKY   | Sjóður             |           | KB ABS1 fjárfestingarSjóður          |
| IS0000012565 | E-S-V-U-F-R  | MPB          | Hlutabréf          |           | MP Fjárfestingarbanki hf.            |
| IS0000012557 | D-T-V-U-F-R  | ATOR 06 1    | Skuldabréf         | 26-apr-09 | Atorka fjárfestingarfélag            |
| IS0000012540 | E-O-X-X-X-R  | SPH          | Stofnfjárskírteini |           | Sparisjóður Hafnarfjarðar            |
| IS0000012532 | D-Y-Z-T-X-R  | RIKV 06 0606 | Víxill             | 6-jún-06  | Lánasýsla ríkisins                   |
| IS0000012524 | D-T-F-U-F-R  | STRB 06 1    | Skuldabréf         | 12-apr-11 | Straumur Burðarás                    |
| IS0000012516 | D-T-F-U-F-R  | SPM 06 2     | Skuldabréf         | 19-apr-11 | Sparisjóður Mýrasýslu                |
| IS0000012508 | D-T-F-U-F-R  | SPH 06 1     | Skuldabréf         | 15-júl-11 | Sparisjóður Hafnarfjarðar            |
| IS0000012490 | D-T-F-U-F-R  | LAIS 06 3    | Skuldabréf         | 11-apr-11 | Landsbanki Íslands hf.               |
| IS0000012482 | E-U-C-I-R-B  | ALT FAST     | Sjóður             |           | Alþjóða FasteignarSjóðurinn          |
| IS0000012474 | E-O-X-X-X-R  | SPV          | Stofnfjárskírteini |           | Sparisjóður Vélstjóra                |
| IS0000012466 | D-T-V-U-F-R  | SAMS 06 1    | Skuldabréf         | 10-apr-07 | Samson eignarhaldsfélag ehf          |
| IS0000012458 | D-T-F-U-F-R  | MPB 06 1     | Skuldabréf         | 6-apr-07  | MP Fjárfestingarbanki hf.            |
| IS0000012441 | D-T-V-U-F-R  | FL 06 2      | Skuldabréf         | 18-júl-06 | FL Group hf                          |
| IS0000012433 | D-T-V-U-F-R  | BAUG 06 2    | Skuldabréf         | 1-okt-07  | Baugur Group                         |
| IS0000012425 | D-T-F-U-F-R  | STOD 06 1    | Skuldabréf         | 28-mar-13 | Stoð fasteignafélag                  |
| IS0000012417 | D-T-V-U-F-R  | DB 06 1      | Skuldabréf         | 29-jún-07 | Dagsbrún hf.                         |
| IS0000012409 | D-T-V-U-F-R  | BAUG 06 1    | Skuldabréf         | 29-mar-07 | Baugur Group                         |
| IS0000012391 | D-Y-Z-T-X-R  | RIKV 06 0515 | Víxill             | 15-maí-06 | Lánasýsla ríkisins                   |
| IS0000012383 | D-T-F-U-F-B  | EXISTA 06 1  | Skuldabréf         | 28-mar-07 | Exista ehf                           |
| IS0000012375 | D-T-Z-U-F-R  | LAIS 06 2    | Skuldabréf         | 10-apr-13 | Landsbanki Íslands hf.               |
| IS0000012367 | D-T-Z-U-F-R  | LAIS 06 1    | Skuldabréf         | 10-apr-13 | Landsbanki Íslands hf.               |
| IS0000012359 | D-T-F-U-F-R  | FL 06 1      | Skuldabréf         | 20-mar-07 | FL Group hf                          |
| IS0000012342 | D-T-Z-U-F-R  | SPR 06 1     | Skuldabréf         | 1-mar-11  | Spron                                |
| IS0000012334 | D-Y-Z-U-X-R  | LAIS 07 0601 | Víxill             | 1-jún-07  | Landsbanki Íslands hf.               |
| IS0000012326 | D-Y-Z-U-X-R  | LAIS 06 0703 | Víxill             | 3-júl-06  | Landsbanki Íslands hf.               |
| IS0000012318 | D-Y-Z-U-X-R  | LAIS 06 0801 | Víxill             | 1-ágú-06  | Landsbanki Íslands hf.               |
| IS0000012300 | D-Y-Z-U-X-R  | LAIS 06 0901 | Víxill             | 1-sep-06  | Landsbanki Íslands hf.               |
| IS0000012292 | D-Y-Z-U-X-R  | LAIS 06 1002 | Víxill             | 2-okt-06  | Landsbanki Íslands hf.               |
| IS0000012284 | D-Y-Z-U-X-R  | LAIS 06 1101 | Víxill             | 1-nóv-06  | Landsbanki Íslands hf.               |
| IS0000012276 | D-Y-Z-U-X-R  | LAIS 06 1201 | Víxill             | 1-des-06  | Landsbanki Íslands hf.               |
| IS0000012268 | D-Y-Z-U-X-R  | LAIS 07 0103 | Víxill             | 3-jan-07  | Landsbanki Íslands hf.               |
| IS0000012250 | D-Y-Z-U-X-R  | LAIS 07 0201 | Víxill             | 1-feb-07  | Landsbanki Íslands hf.               |
| IS0000012243 | D-Y-Z-U-X-R  | LAIS 07 0301 | Víxill             | 1-mar-07  | Landsbanki Íslands hf.               |
| IS0000012235 | D-Y-Z-U-X-R  | LAIS 07 0402 | Víxill             | 2-apr-07  | Landsbanki Íslands hf.               |
| IS0000012227 | D-Y-Z-U-X-R  | LAIS 07 0502 | Víxill             | 2-maí-07  | Landsbanki Íslands hf.               |
| IS0000012219 | D-T-F-U-F-R  | AVION 06 2   | Skuldabréf         | 1-mar-11  | AVION Group                          |
| IS0000012201 | D-T-F-U-F-R  | AVION 06 1   | Skuldabréf         | 1-mar-11  | AVION Group                          |
| IS0000012193 | D-Y-Z-T-X-R  | RIKV 06 0405 | Víxill             | 5-apr-06  | Lánasýsla ríkisins                   |
| IS0000012185 | D-T-V-U-F-R  | SPB 06 1     | Skuldabréf         | 15-feb-16 | Sparisjóðsbanki Íslands              |
| IS0000012177 | D-T-F-U-F-R  | MARL 06 1    | Skuldabréf         | 8-feb-12  | Marel hf                             |
| IS0000012169 | D-T-F-U-F-R  | NYSI 06 1    | Skuldabréf         | 8-feb-11  | Nýsir hf.                            |
| IS0000012151 | E-S-V-U-F-R  | MFI          | Hlutabréf          |           | MidtFactoring á Íslandi hf.          |
| IS0000012144 | E-U-O-I-C-R  | LAI VB       | Sjóður             |           | Landsvaki                            |
| IS0000012136 | E-U-O-G-C-R  | LAI SPA      | Sjóður             |           | Landsvaki                            |
| IS0000012128 | E-U-O-M-M-R  | LAI SBI-E    | Sjóður             |           | Landsvaki                            |
| IS0000012110 | E-U-O-M-M-R  | LAI SBH-S    | Sjóður             |           | Landsvaki                            |
| IS0000012102 | E-U-O-I-C-R  | LAI GOF      | Sjóður             |           | Landsvaki                            |
| IS0000012094 | E-U-O-I-C-R  | LAI GEF      | Sjóður             |           | Landsvaki                            |
| IS0000012086 | D-Y-Z-U-X-R  | MPB 07 0316  | Víxill             | 16-mar-07 | MP Fjárfestingarbanki hf.            |
| IS0000012078 | D-Y-Z-U-X-R  | MPB 07 0216  | Víxill             | 16-feb-07 | MP Fjárfestingarbanki hf.            |
| IS0000012060 | D-Y-Z-U-X-R  | MPB 07 0116  | Víxill             | 16-jan-07 | MP Fjárfestingarbanki hf.            |
| IS0000012052 | D-Y-Z-U-X-R  | MPB 06 1218  | Víxill             | 18-des-06 | MP Fjárfestingarbanki hf.            |
| IS0000012045 | D-Y-Z-U-X-R  | MPB 06 1116  | Víxill             | 16-okt-06 | MP Fjárfestingarbanki hf.            |
| IS0000012037 | D-Y-Z-U-X-R  | MPB 06 1016  | Víxill             | 18-sep-06 | MP Fjárfestingarbanki hf.            |
| IS0000012029 | D-Y-Z-U-X-R  | MPB 06 0918  | Víxill             | 16-ágú-06 | MP Fjárfestingarbanki hf.            |
| IS0000012011 | D-Y-Z-U-X-R  | MPB 06 0816  | Víxill             | 16-ágú-06 | MP Fjárfestingarbanki hf.            |
| IS0000012003 | D-Y-Z-U-X-R  | MPB 06 0717  | Víxill             | 17-júl-06 | MP Fjárfestingarbanki hf.            |
| IS0000011997 | D-Y-Z-U-X-R  | MPB 06 0616  | Víxill             | 16-jún-06 | MP Fjárfestingarbanki hf.            |
| IS0000011989 | D-Y-Z-U-X-R  | MPB 06 0516  | Víxill             | 16-maí-06 | MP Fjárfestingarbanki hf.            |
| IS0000011971 | D-Y-Z-U-X-R  | MPB 06 0417  | Víxill             | 17-apr-06 | MP Fjárfestingarbanki hf.            |
| IS0000011963 | 0 ICEX-1M-NI |              | Vísitala           |           | Kauphöll Íslands                     |
| IS0000011955 | E-S-V-U-F-R  | MPF          | Hlutabréf          |           | MP-Fjárfestingarbanki hf.            |
| IS0000011948 | D-T-F-U-F-R  | SIMI 06 1    | Skuldabréf         | 2-apr-14  | Landsými Íslands hf.                 |
| IS0000011930 | E-O-V-U-F-R  | FJBL         | Hlutabréf          |           | Fjölbendir ehf.                      |
| IS0000011922 | E-U-C-G-D-B  | KAUFX        | Sjóður             |           | KB Banki                             |
| IS0000011914 | D-T-F-U-G-R  | SPR 05 2     | Skuldabréf         | 1-des-15  | Sparisjóður Reykjavíkur og nágrennis |
| IS0000011906 | D-T-F-U-G-R  | SKO 05 3     | Skuldabréf         |           | Sparisjóður Kópavogs                 |
| IS0000011898 | D-T-F-U-F-B  | LYS 05 2     | Skuldabréf         | 14-des-10 | Lýsing hf.                           |
| IS0000011880 | D-T-F-U-F-R  | SPM 05 1     | Skuldabréf         | 15-okt-15 | Sparisjóður Mýrasýslu                |
| IS0000011872 | D-T-F-U-G-R  | SPK 05 1     | Skuldabréf         | 1-des-10  | Sparisjóður Keflavíkur               |
| IS0000011864 | 0 ICEX-5Y-I  |              | Vísitala           |           | Kauphöll Íslands                     |
| IS0000011856 | D-T-F-U-F-R  | SPH 05 1     | Skuldabréf         | 1-des-15  | Sparisjóður Hafnarfjarðar            |
| IS0000011849 | D-Y-Z-T-X-R  | RIKV 06 0315 | Víxill             | 15-mar-06 | Lánasýsla ríkisins                   |
| IS0000011831 | D-T-F-U-F-B  | ATOR 05 1    | Skuldabréf         | 15-mar-12 | Atorka fjárfestingarfélag            |
| IS0000011823 | D-Y-Z-U-X-R  | KAUP 06 0414 | Víxill             | 14-apr-06 | KB Banki                             |

|              |             |              |                    |            |                                      |
|--------------|-------------|--------------|--------------------|------------|--------------------------------------|
| IS0000011815 | D-Y-Z-U-X-R | KAUP 06 0515 | Víxill             | 15-jún-06  | KB Banki                             |
| IS0000011807 | D-Y-Z-U-X-R | KAUP 06 0615 | Víxill             | 15-jún-06  | KB Banki                             |
| IS0000011799 | D-Y-Z-U-X-R | KAUP 06 0714 | Víxill             | 14-júl-06  | KB Banki                             |
| IS0000011781 | D-Y-Z-U-X-R | KAUP 06 0815 | Víxill             | 15-ágú-06  | KB Banki                             |
| IS0000011773 | D-Y-Z-U-X-R | KAUP 06 0915 | Víxill             | 15-sep-06  | KB Banki                             |
| IS0000011765 | D-Y-Z-U-X-R | KAUP 06 1016 | Víxill             | 16-okt-06  | KB Banki                             |
| IS0000011757 | D-Y-Z-U-X-R | KAUP 06 1115 | Víxill             | 15-nóv-06  | KB Banki                             |
| IS0000011740 | D-Y-Z-U-X-R | KAUP 06 1215 | Víxill             | 15-des-06  | KB Banki                             |
| IS0000011732 | D-Y-Z-U-X-R | KAUP 06 0116 | Víxill             | 16-jan-06  | KB Banki                             |
| IS0000011724 | D-Y-Z-U-X-R | KAUP 06 0315 | Víxill             | 15-mar-06  | KB Banki                             |
| IS0000011716 | D-Y-Z-U-X-R | KAUP 06 0215 | Víxill             | 15-feb-06  | KB Banki                             |
| IS0000011708 | ....        | ISECASTR     | Vísitala           |            | Kauphöll Íslands                     |
| IS0000011690 | ...         | ISECASPR     | Vísitala           |            | Kauphöll Íslands                     |
| IS0000011682 | D-Y-Z-T-X-R | RIKV 06 0206 | Víxill             | 6-feb-06   | Lánasýsla ríkisins                   |
| IS0000011674 | D-T-F-U-F-R | HAVI 05 1    | Skuldabréf         | 1-okt-10   | Havila Shipping ASA                  |
| IS0000011666 | D-T-F-U-F-B | RNH 05 1     | Skuldabréf         | 1-apr-15   | Reykjaneshöfn                        |
| IS0000011658 | D-B-F-U-F-B | VEST 05 1    | Skuldabréf         | 26-feb-20  | Vestmannaeyjabær                     |
| IS0000011641 | E-U-O-G-S-B | KB-LGTSJ     | Sjóður             |            | KB Banki                             |
| IS0000011633 | D-Y-Z-U-X-R | MPB 06 0210  | Víxill             | 10-feb-06  | MP-Fjárfestingarbanki                |
| IS0000011625 | D-Y-Z-U-X-R | MPB 06 0110  | Víxill             | 10-jan-06  | MP-Fjárfestingarbanki                |
| IS0000011617 | D-T-V-U-B-R | STRB 05 3    | Skuldabréf         | 1-mar-15   | Straumur Fjárfestingarbanki          |
| IS0000011609 | E-U-O-M-M-B | KB-VERD      | Sjóður             |            | KB Banki                             |
| IS0000011591 | E-U-O-G-C-B | KB-ERL-SKBR  | Sjóður             |            | KB Banki                             |
| IS0000011583 | D-Y-Z-T-X-R | RIKV 06 0116 | Víxill             | 16-jan-06  | Lánasýsla ríkisins                   |
| IS0000011575 | D-B-F-U-G-R | LSS 05 4     | Skuldabréf         | 1-okt-20   | LánaSjóður Sveitarfélaga             |
| IS0000011567 | D-T-F-U-F-B | LYS 05 1     | Skuldabréf         | 19-sep-15  | Lýsing hf                            |
| IS0000011559 | D-Y-Z-U-X-R | SPR 08 0220  | Víxill             | 20-feb-08  | SPRON                                |
| IS0000011542 | D-Y-Z-U-X-R | SPR 06 0320  | Víxill             | 20-mar-06  | SPRON                                |
| IS0000011534 | D-Y-Z-U-X-R | SPR 06 0420  | Víxill             | 20-apr-06  | SPRON                                |
| IS0000011526 | D-Y-Z-U-X-R | SPR 06 0519  | Víxill             | 19-maí-06  | SPRON                                |
| IS0000011518 | D-Y-Z-U-X-R | SPR 06 0620  | Víxill             | 20-jún-06  | SPRON                                |
| IS0000011500 | D-Y-Z-U-X-R | SPR 06 0720  | Víxill             | 20-júl-06  | SPRON                                |
| IS0000011492 | D-Y-Z-U-X-R | SPR 06 0821  | Víxill             | 21-ágú-06  | SPRON                                |
| IS0000011484 | D-Y-Z-U-X-R | SPR 06 0920  | Víxill             | 20-sep-06  | SPRON                                |
| IS0000011476 | D-Y-Z-U-X-R | SPR 06 1020  | Víxill             | 20-okt-06  | SPRON                                |
| IS0000011468 | D-Y-Z-U-X-R | SPR 06 1120  | Víxill             | 20-nóv-06  | SPRON                                |
| IS0000011450 | D-Y-Z-U-X-R | SPR 06 1220  | Víxill             | 20-des-06  | SPRON                                |
| IS0000011443 | D-Y-Z-U-X-R | SPR 07 0119  | Víxill             | 19-jan-07  | SPRON                                |
| IS0000011435 | D-Y-Z-U-X-R | SPR 07 0220  | Víxill             | 20-feb-07  | SPRON                                |
| IS0000011427 | D-Y-Z-U-X-R | SPR 07 0320  | Víxill             | 20-mar-07  | SPRON                                |
| IS0000011419 | D-Y-Z-U-X-R | SPR 07 0420  | Víxill             | 20-apr-07  | SPRON                                |
| IS0000011401 | D-Y-Z-U-X-R | SPR 07 0521  | Víxill             | 21-maí-07  | SPRON                                |
| IS0000011393 | D-Y-Z-U-X-R | SPR 07 0620  | Víxill             | 20-jún-07  | SPRON                                |
| IS0000011385 | D-Y-Z-U-X-R | SPR 07 0720  | Víxill             | 20-júl-07  | SPRON                                |
| IS0000011377 | D-Y-Z-U-X-R | SPR 07 0820  | Víxill             | 20-ágú-07  | SPRON                                |
| IS0000011369 | D-Y-Z-U-X-R | SPR 07 0920  | Víxill             | 20-sep-07  | SPRON                                |
| IS0000011351 | D-Y-Z-U-X-R | SPR 07 1019  | Víxill             | 19.10.2007 | SPRON                                |
| IS0000011344 | D-Y-Z-U-X-R | SPR 07 1120  | Víxill             | 20-nóv-07  | SPRON                                |
| IS0000011336 | D-Y-Z-U-X-R | SPR 07 1220  | Víxill             | 20-des-07  | SPRON                                |
| IS0000011328 | D-Y-Z-U-X-R | SPR 08 0121  | Víxill             | 21-jan-08  | SPRON                                |
| IS0000011310 | D-Y-Z-U-X-R | ISB 06 0403  | Víxill             | 4-mar-06   | Íslandsbanki hf                      |
| IS0000011302 | D-Y-Z-U-X-R | ISB 06 0502  | Víxill             | 2-maí-06   | Íslandsbanki hf                      |
| IS0000011294 | D-Y-Z-U-X-R | ISB 06 0601  | Víxill             | 1-jún-06   | Íslandsbanki hf                      |
| IS0000011286 | D-Y-Z-U-X-R | ISB 06 0703  | Víxill             | 3-júl-06   | Íslandsbanki hf                      |
| IS0000011278 | D-Y-Z-U-X-R | ISB 06 0801  | Víxill             | 1-ágú-06   | Íslandsbanki hf                      |
| IS0000011260 | D-Y-Z-U-X-R | ISB 06 0901  | Víxill             | 1-sep-06   | Íslandsbanki hf                      |
| IS0000011252 | D-Y-Z-U-X-R | ISB 06 1002  | Víxill             | 2-okt-06   | Íslandsbanki hf                      |
| IS0000011245 | D-Y-Z-U-X-R | ISB 06 1101  | Víxill             | 1-nóv-06   | Íslandsbanki hf                      |
| IS0000011237 | D-Y-Z-U-X-R | ISB 06 1201  | Víxill             | 1-des-06   | Íslandsbanki hf                      |
| IS0000011229 | D-Y-Z-U-X-R | ISB 07 0103  | Víxill             | 3-jan-07   | Íslandsbanki hf                      |
| IS0000011211 | D-Y-Z-U-X-R | ISB 07 0201  | Víxill             | 1-feb-07   | Íslandsbanki hf                      |
| IS0000011203 | D-Y-Z-U-X-R | ISB 07 0301  | Víxill             | 1-mar-07   | Íslandsbanki hf                      |
| IS0000011195 | D-Y-Z-U-X-R | ISB 07 0402  | Víxill             | 2-apr-07   | Íslandsbanki hf                      |
| IS0000011187 | D-Y-Z-U-X-R | ISB 07 0502  | Víxill             | 2-maí-07   | Íslandsbanki hf                      |
| IS0000011179 | D-Y-Z-U-X-R | ISB 07 0601  | Víxill             | 1-jún-07   | Íslandsbanki hf                      |
| IS0000011161 | D-Y-Z-U-X-R | ISB 07 0702  | Víxill             | 2-júl-07   | Íslandsbanki hf                      |
| IS0000011153 | D-Y-Z-U-X-R | ISB 07 0801  | Víxill             | 1-ágú-07   | Íslandsbanki hf                      |
| IS0000011146 | D-Y-Z-U-X-R | ISB 07 0903  | Víxill             | 3-sep-07   | Íslandsbanki hf                      |
| IS0000011138 | D-Y-Z-U-X-R | ISB 07 1001  | Víxill             | 1-okt-07   | Íslandsbanki hf                      |
| IS0000011120 | D-Y-Z-U-X-R | ISB 07 1101  | Víxill             | 1-nóv-07   | Íslandsbanki hf                      |
| IS0000011112 | D-Y-Z-U-X-R | ISB 07 1203  | Víxill             | 3-des-07   | Íslandsbanki hf                      |
| IS0000011104 | D-Y-Z-U-X-R | ISB 08 0103  | Víxill             | 3-jan-08   | Íslandsbanki hf                      |
| IS0000011096 | D-Y-Z-U-X-R | ISB 08 0201  | Víxill             | 1-feb-08   | Íslandsbanki hf                      |
| IS0000011088 | D-Y-Z-U-X-R | ISB 08 0303  | Víxill             | 3-mar-08   | Íslandsbanki hf                      |
| IS0000011070 | D-T-F-G-F-R | RARI 05 1    | Skuldabréf         | 1-sep-10   | Rafmagnsveita Ríkisins               |
| IS0000011062 | D-T-V-U-F-R | LSS 05 3A    | Skuldabréf         | 26-ágú-10  | LánaSjóður Sveitarfélaga             |
| IS0000011054 | D-T-V-U-F-R | LSS 05 3B    | Skuldabréf         | 26-ágú-10  | LánaSjóður Sveitarfélaga             |
| IS0000011047 | D-T-F-U-F-R | NYSI 05 1    | Skuldabréf         | 1-sep-10   | Nýsir hf.                            |
| IS0000011039 | E-S-V-U-F-R | AVION        | Hlutabréf          |            | AVION Group                          |
| IS0000011021 | D-Y-Z-T-X-R | RIKV 05 1205 | Víxill             | 5-des-05   | Lánasýsla ríkisins                   |
| IS0000011013 | D-T-F-U-F-R | EIK 05 1     | Skuldabréf         | 22-ágú-10  | Eik Fasteignafélag                   |
| IS0000011005 | D-T-F-U-F-R | SPBOL 05 1   | Skuldabréf         | 19-ágú-05  | SpariSjóður Bolungarvíkur            |
| IS0000010999 | D-T-F-U-F-R | CF 05 1      | Skuldabréf         | 18-ágú-05  | Clearwater Finance Inc               |
| IS0000010981 | D-T-F-U-F-R | JRDB 05 1    | Skuldabréf         | 1-apr-12   | Jarðboranir                          |
| IS0000010973 | D-T-F-U-F-R | MILE 05 1    | Skuldabréf         |            | Milestone                            |
| IS0000010965 | D-T-F-U-F-R | ISB 05 1     | Skuldabréf         |            | Íslandsbanki hf                      |
| IS0000010957 | D-Y-Z-T-X-R | RIKV 05 1115 | Víxill             | 15-nóv-05  | Lánasýsla ríkisins                   |
| IS0000010940 | D-T-Z-U-F-R | LAUG 05 1    | Skuldabréf         | 3-jún-10   | L1 ehf                               |
| IS0000010932 | E-O-X-X-X-R | SPRON        | Stofnfjárskirteini |            | SpariSjóður Reykjavíkur og nágrennis |
| IS0000010924 | D-T-F-U-F-R | ISB 05 2     | Skuldabréf         |            | Íslandsbanki hf                      |
| IS0000010916 | D-T-F-U-F-R | MOSAIC 05 1  | Skuldabréf         | 1-okt-10   | Mosaic                               |
| IS0000010908 | D-T-F-U-F-R | BAKK 05 1    | Skuldabréf         | 1-des-10   | Bakkavör                             |
| IS0000010890 | D-Y-Z-T-X-R | RIKV 05 1005 | Víxill             | 5-okt-05   | Lánasýsla ríkisins                   |
| IS0000010882 | D-T-F-U-G-R | SKO 05 2     | Skuldabréf         | 1-jún-15   | SpariSjóður Kópavogs                 |
| IS0000010874 | D-T-F-U-F-B | AKS 05 1     | Skuldabréf         | 8-jún-10   | AKER SEAFOODS ASA                    |
| IS0000010866 | D-T-F-U-F-B | SPR 05 1     | Skuldabréf         | 1-mar-12   | SPRON                                |
| IS0000010858 | D-Y-Z-T-X-R | RIKV 05 0915 | Víxill             | 15-sep-05  | Lánasýsla ríkisins                   |
| IS0000010841 | E-S-V-U-F-R | MR           | Hlutabréf          |            | Mjólkurfélag Reykjavíkur             |

|              |             |              |            |           |                             |
|--------------|-------------|--------------|------------|-----------|-----------------------------|
| IS0000010833 | D-T-F-U-A-R | EYRI 05 1    | Skuldabréf | 1-mai-12  | Eyfir fjárfestingarfélag    |
| IS0000010825 | D-T-F-U-A-R | RNH 04 1     | Skuldabréf | 1-apr-14  | Reykjaneshöfn               |
| IS0000010817 | E-S-V-U-F-R | MOSAIC       | Hlutabréf  |           | M fashion hf                |
| IS0000010809 | D-B-F-U-A-R | HVS 05 1     | Skuldabréf | 2-mai-17  | Hitaveita Suðurnesja        |
| IS0000010791 | D-Y-Z-T-X-R | RIKV 05 0805 | Víxill     | 5-ágú-05  | Lánasýsla ríkisins          |
| IS0000010783 | D-T-F-U-F-R | SAMS 05 1    | Skuldabréf | 12-apr-10 | Samson                      |
| IS0000010775 | D-B-F-G-F-R | OR 05 1      | Skuldabréf | 1-apr-25  | Orkuveita Reykjavíkur       |
| IS0000010767 | D-B-F-T-F-R | LAND 05 1    | Skuldabréf | 21-mar-20 | Landsvirkjun                |
| IS0000010759 | D-T-V-U-B-R | STRB 05 2    | Skuldabréf | 1-mar-15  | Straumur Fjárfestingarbanki |
| IS0000010742 | D-T-Z-U-F-R | LAIS 05 1    | Skuldabréf | 17-mar-05 | Landsbanki Íslands hf.      |
| IS0000010734 | D-T-Z-U-F-R | LAIS 05 2    | Skuldabréf | 17-mar-10 | Landsbanki Íslands hf.      |
| IS0000010726 | D-Y-Z-T-X-R | RIKV 05 0715 | Víxill     | 15-júl-05 | Lánasýsla ríkisins          |
| IS0000010718 | D-B-F-U-F-R | SPOL 05 1    | Skuldabréf | 30-sep-18 | Spölur ehf                  |
| IS0000010700 | D-B-F-U-F-R | SKO 05 1     | Skuldabréf | 15-mai-15 | SpariSjóður Kópavogs        |
| IS0000010692 |             | ICEX40       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010684 |             | ICEX10       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010676 |             | ICEX50       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010668 |             | ICEX45       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010650 |             | ICEX35       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010643 |             | ICEX30       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010635 |             | ICEX25       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010627 |             | ICEX20       | Vísitala   |           | Kauphöll Íslands            |
| IS0000010619 | D-B-F-U-F-R | LSS 05 2     | Skuldabréf | 14-mar-22 | LánaSjóður Sveitarfélaga    |
| IS0000010601 | D-T-F-U-F-R | LSS 05 1     | Skuldabréf | 14-mar-12 | LánaSjóður Sveitarfélaga    |
| IS0000010593 | D-Y-Z-U-F-B | SPH 05 0907  | Víxill     | 9-júl-05  | SpariSjóður Hafnarfjarðar   |
| IS0000010585 | D-Y-Z-U-F-B | SPH 05 0810  | Víxill     | 8-okt-05  | SpariSjóður Hafnarfjarðar   |
| IS0000010577 | D-Y-Z-U-F-B | SPH 05 1005  | Víxill     | 10-mai-05 | SpariSjóður Hafnarfjarðar   |
| IS0000010569 | D-Y-Z-U-F-B | SPH 05 1109  | Víxill     | 11-sep-05 | SpariSjóður Hafnarfjarðar   |
| IS0000010551 | D-Y-Z-U-F-B | SPH 05 1207  | Víxill     | 12-júl-05 | SpariSjóður Hafnarfjarðar   |
| IS0000010544 | D-Y-Z-U-F-B | SPH 06 0104  | Víxill     | 1-apr-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010536 | D-Y-Z-U-F-B | SPH 06 0208  | Víxill     | 2-ágú-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010528 | D-Y-Z-U-F-B | SPH 06 0308  | Víxill     | 3-ágú-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010510 | D-Y-Z-U-F-B | SPH 06 0405  | Víxill     | 4-mai-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010502 | D-Y-Z-U-F-B | SPH 06 0503  | Víxill     | 5-mar-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010494 | D-Y-Z-U-F-B | SPH 06 0607  | Víxill     | 6-júl-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010486 | D-Y-Z-U-F-B | SPH 06 0705  | Víxill     | 7-mai-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010478 | D-Y-Z-U-F-B | SPH 06 0809  | Víxill     | 8-sep-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010460 | D-Y-Z-U-F-B | SPH 06 0906  | Víxill     | 9-jún-06  | SpariSjóður Hafnarfjarðar   |
| IS0000010452 | D-Y-Z-U-F-B | SPH 06 1004  | Víxill     | 11-apr-06 | SpariSjóður Hafnarfjarðar   |
| IS0000010445 | D-Y-Z-U-F-B | SPH 06 1108  | Víxill     | 11-ágú-06 | SpariSjóður Hafnarfjarðar   |
| IS0000010437 | D-Y-Z-U-F-B | SPH 06 1206  | Víxill     | 12-jún-06 | SpariSjóður Hafnarfjarðar   |
| IS0000010429 | D-Y-Z-U-F-B | SPH 07 0110  | Víxill     | 1-okt-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010411 | D-Y-Z-U-F-B | SPH 07 0207  | Víxill     | 2-júl-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010403 | D-Y-Z-U-F-B | SPH 07 0307  | Víxill     | 3-júl-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010395 | D-Y-Z-U-F-B | SPH 07 0404  | Víxill     | 4-apr-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010387 | D-Y-Z-U-F-B | SPH 07 0509  | Víxill     | 5-sep-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010379 | D-Y-Z-U-F-B | SPH 07 0606  | Víxill     | 6-jún-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010361 | D-Y-Z-U-F-B | SPH 07 0704  | Víxill     | 7-apr-07  | SpariSjóður Hafnarfjarðar   |
| IS0000010353 | D-T-F-U-F-R | IAIR 05 1    | Skuldabréf | 1-mar-12  | Flugleiðir hf.              |
| IS0000010322 | D-Y-Z-U-X-R | LAIS 06 0515 | Víxill     | 15-mai-06 | Landsbanki Íslands hf.      |
| IS0000010321 | D-Y-Z-U-X-R | LAIS 05 0405 | Víxill     | 5-apr-06  | Landsbanki Íslands hf.      |
| IS0000010320 | D-Y-Z-T-X-R | RIKV 05 0606 | Víxill     | 6-jún-05  | Lánasýsla ríkisins          |
| IS0000010312 | D-T-F-U-F-R | EGLA 05 1    | Skuldabréf | 15-apr-11 | Egla hf                     |
| IS0000010304 | D-B-F-U-G-R | RVK 05 1     | Skuldabréf | 17-feb-25 | Reykjavíkurborg             |
| IS0000010296 | D-T-Z-U-F-R | STRB 05 1    | Skuldabréf | 1-feb-10  | Straumur Fjárfestingarbanki |
| IS0000010288 | D-Y-Z-U-X-R | LAIS 06 0407 | Víxill     | 7-apr-06  | Landsbanki Íslands hf.      |
| IS0000010270 | D-Y-Z-U-X-R | LAIS 05 0517 | Víxill     | 17-mai-05 | Landsbanki Íslands hf.      |
| IS0000010262 | D-Y-Z-U-X-R | LAIS 05 0606 | Víxill     | 6-jún-05  | Landsbanki Íslands hf.      |
| IS0000010254 | D-Y-Z-U-X-R | LAIS 05 0715 | Víxill     | 15-júl-05 | Landsbanki Íslands hf.      |
| IS0000010247 | D-Y-Z-U-X-R | LAIS 05 0805 | Víxill     | 5-ágú-05  | Landsbanki Íslands hf.      |
| IS0000010239 | D-Y-Z-U-X-R | LAIS 05 0915 | Víxill     | 15-sep-05 | Landsbanki Íslands hf.      |
| IS0000010221 | D-Y-Z-U-X-R | LAIS 05 1005 | Víxill     | 5-okt-05  | Landsbanki Íslands hf.      |
| IS0000010213 | D-Y-Z-U-X-R | LAIS 05 1115 | Víxill     | 15-nóv-05 | Landsbanki Íslands hf.      |
| IS0000010205 | D-Y-Z-U-X-R | LAIS 05 1205 | Víxill     | 5-des-05  | Landsbanki Íslands hf.      |
| IS0000010197 | D-Y-Z-U-X-R | LAIS 06 0116 | Víxill     | 16-jan-06 | Landsbanki Íslands hf.      |
| IS0000010189 | D-Y-Z-U-X-R | LAIS 06 0207 | Víxill     | 7-feb-06  | Landsbanki Íslands hf.      |
| IS0000010171 | D-Y-Z-U-X-R | LAIS 06 0315 | Víxill     | 15-mar-06 | Landsbanki Íslands hf.      |
| IS0000010163 | D-Y-Z-Y-X-R | RIKV 0517    | Víxill     | 17-mai-05 | Lánasýsla ríkisins          |
| IS0000010155 |             | OGVODA 05 1  | Skuldabréf | 1-jan-10  | OG Vodafone                 |
| IS0000010148 |             | CD01 C3      | Skuldabréf | 1-júl-10  | Kaupþing Banki hf.          |
| IS0000010130 |             | CD01 B2      | Skuldabréf | 1-apr-22  | Kaupþing Banki hf.          |
| IS0000010122 |             | CD01 A1      | Skuldabréf | 1-jan-10  | Kaupþing Banki hf.          |
| IS0000010114 |             | CD01 C2      | Skuldabréf | 7-jan-10  | Kaupþing Banki hf.          |
| IS0000010106 |             | CD01 C1      | Skuldabréf | 1-júl-17  | Kaupþing Banki hf.          |
| IS0000010098 |             | CD01 B3      | Skuldabréf | 5-jan-10  | Kaupþing Banki hf.          |
| IS0000010080 |             | CD01 B1      | Skuldabréf | 4-jan-10  | Kaupþing Banki hf.          |
| IS0000010072 |             | CD01 A5      | Skuldabréf | 3-jan-10  | Kaupþing Banki hf.          |
| IS0000010064 |             | CD01 A4      | Skuldabréf | 2-jan-10  | Kaupþing Banki hf.          |
| IS0000010056 |             | CD01 A3      | Skuldabréf | 1-jan-10  | Kaupþing Banki hf.          |
| IS0000010049 |             | CD01 A2      | Skuldabréf | 1-jan-10  | Kaupþing Banki hf.          |
| IS0000010031 |             | ICEX-10Y-I   | Vísitala   |           | Kauphöll Íslands            |
| IS0000010023 |             | ICEX-5Y-NI   | Vísitala   |           | Kauphöll Íslands            |
| IS0000010015 |             | ICEX-3M-NI   | Vísitala   |           | Kauphöll Íslands            |
| IS0000010007 |             | ICEX-1Y-NI   | Vísitala   |           | Kauphöll Íslands            |
| IS0000009991 |             | RIKV 05 0405 | Víxill     | 5-apr-05  | Lánasýsla ríkisins          |
| IS0000009983 |             | SPB 04 1     | Skuldabréf | 1-des-11  | Sparisjóðabanki Íslands     |
| IS0000009975 |             | FEL 04 1     | Skuldabréf | 3-okt-29  | Félagsbústaðir              |
| IS0000009967 |             | LAIS 04 2    | Skuldabréf | 12-des-07 | Landsbanki Íslands hf.      |
| IS0000009959 |             | JTUN 04 1    | Skuldabréf | 1-okt-24  | Jeratún ehf                 |
| IS0000009942 |             | eNAV15       | Vísitala   |           | Kauphöll Íslands            |
| IS0000009934 |             | ATOR 04 1    | Skuldabréf | 15-okt-10 | Atorka fjárfestingarfélag   |
| IS0000009926 |             | RIKV 05 0315 | Víxill     | 15-mar-05 | Lánasýsla ríkisins          |
| IS0000009918 |             | GARD 04 1    | Skuldabréf | 31-ágú-19 | Garðabær sveitarfélag       |
| IS0000009900 |             | EIM 04 1     | Skuldabréf | 1-nóv-09  | Eimskipafélag Íslands       |
| IS0000009892 |             | JARD 04 1    | Skuldabréf | 17-ágú-10 | Jardboranir hf              |
| IS0000009884 |             | ARBO 04 1    | Skuldabréf | 15-mar-19 | Arborg (sveitarfélag)       |
| IS0000009876 |             | BURD 04 1    | Skuldabréf | 1-nóv-10  | Burðarás                    |
| IS0000009868 |             | STRB 04 3    | Skuldabréf | 1-nóv-10  | Straumur Fjárfestingarbanki |

|              |                   |            |           |                                  |
|--------------|-------------------|------------|-----------|----------------------------------|
| IS0000009850 | SPK 04 1          | Skuldabréf | 1-jún-09  | Sparisjóður Keflavíkur           |
| IS0000009843 | RIKV 05 0207      | Víxill     | 7-feb-05  | Lánasýsla ríkisins               |
| IS0000009835 | KOGN 04 1         | Skuldabréf | 1-okt-11  | Kögun                            |
| IS0000009827 | HAGA 04 1         | Skuldabréf | 19-okt-09 | Landsbanki Íslands hf.           |
| IS0000009819 | MEID 04 1         | Skuldabréf | 14-okt-11 | MP-Fjárfestingarbanki            |
| IS0000009801 | FJAR 04 1         | Skuldabréf | 15-jan-24 | Landsbanki Íslands hf.           |
| IS0000009793 | MOS 04 1          | Skuldabréf | 25-apr-04 | Landsbanki Íslands hf.           |
| IS0000009785 | EJS hf            | Hlutabréf  |           | EJS hf                           |
| IS0000009777 | STRB 04 2         | Skuldabréf | 30-sep-09 | Straumur Fjárfestingarbanki      |
| IS0000009769 | SPH 04 1          | Skuldabréf | 15-sep-14 | Sparisjóður Hafnarfjarðar        |
| IS0000009751 | RIKV 05 0117      | Víxill     | 17-jan-05 | Lánasýsla ríkisins               |
| IS0000009744 | MPB 04 1          | Skuldabréf | 15-sep-09 | MP-Fjárfestingarbanki            |
| IS0000009736 | SPM 04 1          | Skuldabréf | 15-mai-10 | Sparisjóður Mýrarsýslu           |
| IS0000009728 | ISB 04 5          | Skuldabréf | 24-ágú-09 | Íslandsbanki hf                  |
| IS0000009710 | ICEQ              | Sjóður     |           | KB Banki                         |
| IS0000009702 | KAUP 05 0415      | Víxill     | 15-apr-05 | KB Banki                         |
| IS0000009694 | KAUP 05 0315      | Víxill     | 15-mar-05 | KB Banki                         |
| IS0000009686 | KAUP 05 0215      | Víxill     | 15-feb-05 | KB Banki                         |
| IS0000009678 | KAUP 05 0114      | Víxill     | 14-nóv-05 | KB Banki                         |
| IS0000009660 | KAUP 05 1215      | Víxill     | 15-des-05 | KB Banki                         |
| IS0000009652 | KAUP 05 1115      | Víxill     | 15-nóv-05 | KB Banki                         |
| IS0000009645 | KAUP 05 1014      | Víxill     | 14-okt-05 | KB Banki                         |
| IS0000009637 | KAUP 05 0915      | Víxill     | 15-sep-05 | KB Banki                         |
| IS0000009629 | KAUP 05 0815      | Víxill     | 15-ágú-05 | KB Banki                         |
| IS0000009611 | KAUP 05 0715      | Víxill     | 15-júl-05 | KB Banki                         |
| IS0000009603 | KAUP 05 0615      | Víxill     | 15-jún-05 | KB Banki                         |
| IS0000009595 | KAUP 05 0517      | Víxill     | 17-mai-05 | KB Banki                         |
| IS0000009587 | SPB 06 1201       | Víxill     | 1-des-06  | Sparisjóðabanki Íslands          |
| IS0000009579 | SPB 06 1101       | Víxill     | 1-nóv-06  | Sparisjóðabanki Íslands          |
| IS0000009561 | SPB 06 1002       | Víxill     | 2-okt-06  | Sparisjóðabanki Íslands          |
| IS0000009553 | SPB 06 0901       | Víxill     | 1-sep-06  | Sparisjóðabanki Íslands          |
| IS0000009546 | SPB 06 0801       | Víxill     | 1-ágú-06  | Sparisjóðabanki Íslands          |
| IS0000009538 | SPB 06 0703       | Víxill     | 3-júl-06  | Sparisjóðabanki Íslands          |
| IS0000009520 | SPB 06 0601       | Víxill     | 1-jún-06  | Sparisjóðabanki Íslands          |
| IS0000009512 | SPB 06 0501       | Víxill     | 1-mai-06  | Sparisjóðabanki Íslands          |
| IS0000009504 | SPB 06 0403       | Víxill     | 3-apr-06  | Sparisjóðabanki Íslands          |
| IS0000009496 | SPB 06 0301       | Víxill     | 1-mar-06  | Sparisjóðabanki Íslands          |
| IS0000009488 | SPB 06 0201       | Víxill     | 1-feb-06  | Sparisjóðabanki Íslands          |
| IS0000009470 | SPB 06 0102       | Víxill     | 2-jan-06  | Sparisjóðabanki Íslands          |
| IS0000009462 | SPB 05 1201       | Víxill     | 1-des-05  | Sparisjóðabanki Íslands          |
| IS0000009454 | SPB 05 1101       | Víxill     | 1-nóv-05  | Sparisjóðabanki Íslands          |
| IS0000009447 | SPB 05 1003       | Víxill     | 3-okt-05  | Sparisjóðabanki Íslands          |
| IS0000009439 | SPB 05 0901       | Víxill     | 1-sep-05  | Sparisjóðabanki Íslands          |
| IS0000009421 | SPB 05 0802       | Víxill     | 1-júl-05  | Sparisjóðabanki Íslands          |
| IS0000009413 | SPB 05 0701       | Víxill     | 1-júl-05  | Sparisjóðabanki Íslands          |
| IS0000009405 | SPB 05 0601       | Víxill     | 1-jún-05  | Sparisjóðabanki Íslands          |
| IS0000009397 | SPB 05 0502       | Víxill     | 2-mai-05  | Sparisjóðabanki Íslands          |
| IS0000009389 | SPB 05 0401       | Víxill     | 1-apr-05  | Sparisjóðabanki Íslands          |
| IS0000009371 | SPB 05 0301       | Víxill     | 1-mar-05  | Sparisjóðabanki Íslands          |
| IS0000009363 | SPB 05 0201       | Víxill     | 1-feb-05  | Sparisjóðabanki Íslands          |
| IS0000009355 | SPB 05 0103       | Víxill     | 3-jan-05  | Sparisjóðabanki Íslands          |
| IS0000009348 | RIKV 04 1115      | Víxill     | 15-nóv-04 | Lánasýsla ríkisins               |
| IS0000009330 | ISB 04 4          | Skuldabréf |           | Íslandsbanki hf.                 |
| IS0000009322 | 3PLUS             | Hlutabréf  |           | 3-Plus hf                        |
| IS0000009314 | RIKV 04 1015      | Víxill     | 15-okt-04 | Lánasýsla ríkisins               |
| IS0000009306 | MAREX             | Hlutabréf  |           | Kauphöll Íslands                 |
| IS0000009298 | AH 03 1           | Skuldabréf | 11-des-07 | Landsbanki Íslands hf.           |
| IS0000009280 | STRB 04 1         | Skuldabréf | 1-jún-10  | Straumur Fjárfestingarbanki      |
| IS0000009272 | LAIS 03 2         | Skuldabréf | 15-ágú-13 | Landsbanki Íslands hf.           |
| IS0000009264 | LAIS 04 1         | Skuldabréf | 30-mar-14 | Landsbanki Íslands hf.           |
| IS0000009256 | LSS 04 1          | Skuldabréf | 1-sep-19  | LánaSjóður Sveitarfélaga         |
| IS0000009249 | TNGI 04 1         | Skuldabréf | 15-mai-12 | Tangi hf                         |
| IS0000009231 | KOP 04 1          | Skuldabréf | 25-mar-14 | Kópavogsbær                      |
| IS0000009223 | VEST 04 1         | Skuldabréf |           | Vestmannaeyjabær                 |
| IS0000009215 | RIKV 04 1206      | Víxill     | 6-des-04  | Lánasýsla ríkisins               |
| IS0000009207 | ISB 04 3          | Skuldabréf | 26-apr-04 | Íslandsbanki hf.                 |
| IS0000009199 | ISB 04 2          | Skuldabréf | 10-apr-09 | Íslandsbanki hf.                 |
| IS0000009181 | KOGN 03 1         | Skuldabréf | 22-des-10 | KB Banki                         |
| IS0000009173 | KAUP 04 1         | Skuldabréf | 22-mar-14 | KB Banki                         |
| IS0000009165 | ICEX15TR          | Vísitala   |           | Kauphöll Íslands                 |
| IS0000009157 | ICEXASTR          | Vísitala   |           | Kauphöll Íslands                 |
| IS0000009140 | ICEX15CAP         | Vísitala   |           | Kauphöll Íslands                 |
| IS0000009132 | THING             | Hlutabréf  |           | Eignarhaldsfélagið Verðbréfaþing |
| IS0000009124 | Landic Proberties | Hlutabréf  |           | Fasteignafélagið Stoðir          |
| IS0000009116 | RIKB 10 0317      | Skuldabréf |           | Lánasýsla ríkisins               |
| IS0000009108 | RIKV 04 1005      | Víxill     |           | Lánasýsla ríkisins               |
| IS0000009090 | ISB 04 01         | Skuldabréf |           | Íslandsbanki hf                  |
| IS0000009082 | SPH 04 0707       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009074 | SPH 04 0811       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009066 | SPH 04 0908       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009058 | SPH 04 1006       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009041 | SPH 04 1110       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009033 | SPH 04 1208       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009025 | SPH 05 0105       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009017 | SPH 05 0209       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000009009 | SPH 05 0309       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000008993 | SPH 05 0406       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000008985 | SPH 05 0511       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000008977 | SPH 05 0608       | Víxill     |           | Sparisjóður Hafnarfjarðar        |
| IS0000008969 | RIKV 04 0805      | Víxill     |           | Lánasýsla ríkisins               |
| IS0000008951 | SAND 03 1         | Skuldabréf |           | Sandgerðisbær                    |
| IS0000008944 | HKL 03 1          | Skuldabréf |           | Hekla hf.                        |
| IS0000008936 | LAIS 03 4         | Skuldabréf |           | Landsbanki Íslands hf.           |
| IS0000008928 | JRDB 03 1         | Skuldabréf |           | Jarðboranir hf                   |
| IS0000008910 | LAIS 03 3         | Skuldabréf |           | Landsbanki Íslands hf.           |
| IS0000008902 | LAFI 03 1         | Skuldabréf |           | Landsafl hf.                     |
| IS0000008894 | HVR 03 1          | Skuldabréf |           | Hitaveita Rangæinga              |
| IS0000008886 | KOP 03 1          | Skuldabréf |           | Kópavogur sveitarfélag           |

|              |              |            |                                    |
|--------------|--------------|------------|------------------------------------|
| IS0000008878 | SSS 03 1     | Skuldabréf | Samband sveitarfélag á Suðurnesjum |
| IS0000008860 | OGVODA 03 1  | Skuldabréf | Íslandssími                        |
| IS0000008852 | HAGAR        | Hlutabréf  | Hagar HF                           |
| IS0000008845 | SNA 03 1     | Skuldabréf | Snæfellsbær                        |
| IS0000008837 | GARD 03 1    | Skuldabréf | Garðabær sveitarfélag              |
| IS0000008829 | VNST 03 2    | Skuldabréf | Vinnslustöðin                      |
| IS0000008811 | VNST 03 1    | Skuldabréf | Vinnslustöðin                      |
| IS0000008803 | RIKV-05      | Vísitala   | Kauphöll Íslands                   |
| IS0000008795 | IBH-8        | Vísitala   | Kauphöll Íslands                   |
| IS0000008787 | IBH-10       | Vísitala   | Kauphöll Íslands                   |
| IS0000008779 | IBH-13.5     | Vísitala   | Kauphöll Íslands                   |
| IS0000008761 | RIKS-05      | Vísitala   | Kauphöll Íslands                   |
| IS0000008753 | MED          | Hlutabréf  | Medcare Flaga hf.                  |
| IS0000008746 | RIKV 04 0607 | Víxill     | Lánasýsla ríkisins                 |
| IS0000008738 | SPR 04 0220  | Víxill     | SPRON                              |
| IS0000008720 | SPR 04 0319  | Víxill     | SPRON                              |
| IS0000008712 | SPR 04 0420  | Víxill     | SPRON                              |
| IS0000008704 | SPR 04 0519  | Víxill     | SPRON                              |
| IS0000008696 | SPR 04 0621  | Víxill     | SPRON                              |
| IS0000008688 | SPR 04 0720  | Víxill     | SPRON                              |
| IS0000008670 | SPR 04 0820  | Víxill     | SPRON                              |
| IS0000008662 | SPR 04 0920  | Víxill     | SPRON                              |
| IS0000008654 | SPR 04 1020  | Víxill     | SPRON                              |
| IS0000008647 | SPR 04 1119  | Víxill     | SPRON                              |
| IS0000008639 | SPR 04 1220  | Víxill     | SPRON                              |
| IS0000008621 | SPR 05 0120  | Víxill     | SPRON                              |
| IS0000008613 | SPR 05 0221  | Víxill     | SPRON                              |
| IS0000008605 | SPR 05 0321  | Víxill     | SPRON                              |
| IS0000008597 | SPR 05 0420  | Víxill     | SPRON                              |
| IS0000008589 | SPR 05 0520  | Víxill     | SPRON                              |
| IS0000008571 | SPR 05 0620  | Víxill     | SPRON                              |
| IS0000008563 | SPR 05 0720  | Víxill     | SPRON                              |
| IS0000008555 | SPR 05 0819  | Víxill     | SPRON                              |
| IS0000008548 | SPR 05 0920  | Víxill     | SPRON                              |
| IS0000008530 | SPR 05 1020  | Víxill     | SPRON                              |
| IS0000008522 | SPR 05 1121  | Víxill     | SPRON                              |
| IS0000008514 | SPR 05 1220  | Víxill     | SPRON                              |
| IS0000008506 | SPR 06 0120  | Víxill     | SPRON                              |
| IS0000008498 | SPB 04 0202  | Víxill     | Sparisjóðabanki                    |
| IS0000008480 | SPB 04 0301  | Víxill     | Sparisjóðabanki                    |
| IS0000008472 | SPB 04 0105  | Víxill     | Sparisjóðabanki                    |
| IS0000008464 | SPB 04 0401  | Víxill     | Sparisjóðabanki                    |
| IS0000008456 | SPB 04 0503  | Víxill     | Sparisjóðabanki                    |
| IS0000008449 | SPB 04 0701  | Víxill     | Sparisjóðabanki                    |
| IS0000008431 | SPB 04 0601  | Víxill     | Sparisjóðabanki                    |
| IS0000008423 | SPB 04 0901  | Víxill     | Sparisjóðabanki                    |
| IS0000008415 | RIKV-03      | Vísitala   | Kauphöll Íslands                   |
| IS0000008407 | SPB 04 0803  | Víxill     | Sparisjóðabanki                    |
| IS0000008399 | SPB 04 1101  | Víxill     | Sparisjóðabanki                    |
| IS0000008381 | SPB 04 1001  | Víxill     | Sparisjóðabanki                    |
| IS0000008373 | SPB 04 1201  | Víxill     | Sparisjóðabanki                    |
| IS0000008365 | ISB 05 0201  | Víxill     | Íslandsbanki                       |
| IS0000008357 | CVC 03 01    | Skuldabréf | CVC á Íslandi                      |
| IS0000008340 | HVIK 03 01   | Skuldabréf | Húsavíkurbær                       |
| IS0000008332 | ISB 06 0301  | Víxill     | Íslandsbanki                       |
| IS0000008324 | ISB 04 0105  | Víxill     | Íslandsbanki                       |
| IS0000008316 | ISB 04 0202  | Víxill     | Íslandsbanki                       |
| IS0000008308 | ISB 04 0301  | Víxill     | Íslandsbanki                       |
| IS0000008290 | ISB 04 0401  | Víxill     | Íslandsbanki                       |
| IS0000008282 | ISB 04 0503  | Víxill     | Íslandsbanki                       |
| IS0000008274 | ISB 04 0601  | Víxill     | Íslandsbanki                       |
| IS0000008266 | ISB 04 0701  | Víxill     | Íslandsbanki                       |
| IS0000008258 | ISB 04 0803  | Víxill     | Íslandsbanki                       |
| IS0000008241 | ISB 04 0901  | Víxill     | Íslandsbanki                       |
| IS0000008233 | ISB 04 1001  | Víxill     | Íslandsbanki                       |
| IS0000008225 | ISB 04 1101  | Víxill     | Íslandsbanki                       |
| IS0000008217 | ISB 04 1201  | Víxill     | Íslandsbanki                       |
| IS0000008209 | ISB 05 0103  | Víxill     | Íslandsbanki                       |
| IS0000008191 | ISB 05 0301  | Víxill     | Íslandsbanki                       |
| IS0000008183 | ISB 05 0401  | Víxill     | Íslandsbanki                       |
| IS0000008175 | ISB 05 0502  | Víxill     | Íslandsbanki                       |
| IS0000008167 | ISB 05 0601  | Víxill     | Íslandsbanki                       |
| IS0000008159 | ISB 05 0701  | Víxill     | Íslandsbanki                       |
| IS0000008142 | ISB 05 0801  | Víxill     | Íslandsbanki                       |
| IS0000008134 | ISB 05 0901  | Víxill     | Íslandsbanki                       |
| IS0000008126 | ISB 05 1003  | Víxill     | Íslandsbanki                       |
| IS0000008118 | ISB 05 1101  | Víxill     | Íslandsbanki                       |
| IS0000008100 | ISB 05 1201  | Víxill     | Íslandsbanki                       |
| IS0000008092 | ISB 06 0103  | Víxill     | Íslandsbanki                       |
| IS0000008084 | ISB 06 0201  | Víxill     | Íslandsbanki                       |
| IS0000008076 | EIMS 03 2    | Skuldabréf | Eimskipafélag Íslands              |
| IS0000008068 | STY 03 1     | Skuldabréf | Stykkishólmurbær                   |
| IS0000008050 | SPH 03 1     | Skuldabréf | Sparisjóður Hafnarfjarðar          |
| IS0000008043 | ARBO 03 1    | Skuldabréf | Árborg (sveitarfélag)              |
| IS0000008035 | KAUP 04 0216 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000008027 | KAUP 04 1215 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000008019 | KAUP 04 0415 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000008011 | KAUP 04 0514 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007995 | KAUP 04 0615 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007987 | KAUP 04 0715 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007979 | KAUP 04 0816 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007961 | KAUP 04 0915 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007953 | KAUP 04 1115 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007946 | KAUP 04 0115 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007938 | KAUP 04 0315 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007920 | KAUP 04 1015 | Víxill     | Kaupþing Búnaðarbanki hf           |
| IS0000007912 | FBANK 03 1   | Skuldabréf | Framtak fjárfestingarbanki         |
| IS0000007904 | BYGG 03 1    | Skuldabréf | Byggðastofnun                      |

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| IS0000007896 | VEST 03 1     | Skuldabréf | Vestmannaeyjabær                 |
| IS0000007888 | RIKV 04 0405  | Víxill     | Lánasýsla ríkisins               |
| IS0000007870 | SIFI 03 1     | Skuldabréf | SIF hf                           |
| IS0000007862 | MOS 03 1      | Skuldabréf | Mosfellsbær                      |
| IS0000007854 | NYSI 03 1     | Skuldabréf | Nýsir hf.                        |
| IS0000007847 | RIKV 04 0205  | Víxill     | Lánasýsla ríkisins               |
| IS0000007839 | ISB 03 3      | Skuldabréf | Íslandsbanki hf                  |
| IS0000007821 | IAV 03 1      | Skuldabréf | Íslenskiri Aðalverktakar         |
| IS0000007813 | VBR 02 1      | Skuldabréf | Verðbréfun hf                    |
| IS0000007805 | BAKK 03 1     | Skuldabréf | Bakkavör                         |
| IS0000007797 | SPR 03 1      | Skuldabréf | SPRON                            |
| IS0000007789 | RNH 03 1      | Skuldabréf | Reykjaneshöfn                    |
| IS0000007771 | STOD 03 2     | Skuldabréf | Stoð fasteignafélag              |
| IS0000007763 | STOD 03 1     | Skuldabréf | Stoð fasteignafélag              |
| IS0000007755 | LSS 03 1      | Skuldabréf | LánaSjóður Sveitarfélaga         |
| IS0000007748 | AKU 03 1      | Skuldabréf | Akureyrarbær                     |
| IS0000007730 | RIKV 03 1205  | Víxill     | Lánasýsla ríkisins               |
| IS0000007722 | BUN 03 1      | Skuldabréf | Búnaðarbanki Íslands hf.         |
| IS0000007714 | STOL 02 1     | Skuldabréf | LánaSjóður Landbúnaðarins        |
| IS0000007706 | SPM 03 01     | Skuldabréf | SpariSjóður Mýrasýslu            |
| IS0000007698 | FJAR 03 1     | Skuldabréf | Fjarðarbyggð                     |
| IS0000007680 | EIMS 03 1     | Skuldabréf | Eimskipafélag Íslands            |
| IS0000007672 | SPVF 03 01    | Skuldabréf | SpariSjóður Vestfirðinga         |
| IS0000007664 | ISB 03 2      | Skuldabréf | Íslandsbanki                     |
| IS0000007656 | SPH 03 0813   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007649 | SPH 03 0709   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007631 | SPH 03 0910   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007623 | SPH 03 1112   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007615 | SPH 03 1210   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007607 | SPH 03 1008   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007599 | SPH 04 0114   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007581 | SPH 04 0211   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007573 | SPH 04 0310   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007565 | SPH 04 0414   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007557 | SPH 04 0512   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007540 | SPH 04 0609   | Víxill     | SpariSjóður Hafnarfjarðar        |
| IS0000007532 | ISB 03 1      | Skuldabréf | Íslandsbanki                     |
| IS0000007524 | SAEP 03 1     | Skuldabréf | Sæplast                          |
| IS0000007516 | RIKV 03 1006  | Víxill     | Lánasýsla ríkisins               |
| IS0000007508 | KAUP 02 3     | Skuldabréf | Kaupþing Búnaðarbanki hf.        |
| IS0000007490 | EFA CA        | Samlag     | EFA CA                           |
| IS0000007482 | RIKV 03 0805  | Víxill     | Lánasýsla ríkisins               |
| IS0000007474 | BUN 02 1      | Skuldabréf | Búnaðarbanki Íslands hf.         |
| IS0000007466 | SRMJ 02 1     | Skuldabréf | Búnaðarbanki Íslands hf.         |
| IS0000007458 | SIFI 02 1     | Skuldabréf | Búnaðarbanki Íslands hf.         |
| IS0000007441 | VEST 02 1     | Skuldabréf | Landsbanki Íslands hf.           |
| IS0000007433 | VETGTG        | Skuldabréf | Íslandsbanki hf                  |
| IS0000007425 | KAUP 02 1     | Skuldabréf | Kaupþing Búnaðarbanki hf.        |
| IS0000007417 | KAUP 02 2     | Skuldabréf | Kaupþing Búnaðarbanki hf.        |
| IS0000007409 | TF            | Hlutabréf  | Tækifæri Hf.                     |
| IS0000007391 | KALD          | Hlutabréf  | Kaldbakur fjárfestingarfélag     |
| IS0000007383 | SKO 02 2      | Skuldabréf | SpariSjóður Kópavogs             |
| IS0000007375 | SKO 02 1      | Skuldabréf | SpariSjóður Kópavogs             |
| IS0000007367 | FIEY          | Hlutabréf  | Fiskeldi Eyjafjarðar             |
| IS0000007359 | ISB 02 4      | Skuldabréf | Íslandsbanki hf                  |
| IS0000007342 | ISB 02 3      | Skuldabréf | Íslandsbanki hf                  |
| IS0000007334 | RIKV 03 0605  | Víxill     | Lánasýsla ríkisins               |
| IS0000007326 | SPK 02 03     | Skuldabréf | SpariSjóður Keflavíkur           |
| IS0000007318 | SPF 02 1      | Skuldabréf | SP-Fjármögnun                    |
| IS0000007300 | KAUP 03 0115  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007292 | KAUP 03 1114  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007284 | KAUP 03 1015  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007276 | KAUP 03 0915  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007268 | KAUP 03 0815  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007250 | KAUP 03 07 15 | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007243 | KAUP 03 0616  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007235 | KAUP 03 0515  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007227 | KAUP 03 0415  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007219 | KAUP 03 0314  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007201 | KAUP 03 0214  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007193 | KAUP 03 1215  | Víxill     | Kaupþing Búnaðarbanki hf.        |
| IS0000007185 | FFB 02 1      | Skuldabréf | Frjálsi fjárfestingarbankinn hf. |
| IS0000007177 | FFB 02 2      | Skuldabréf | Frjálsi fjárfestingarbankinn hf. |
| IS0000007169 | RIKV 03 0407  | Víxill     | Lánasýsla ríkisins               |
| IS0000007151 | ISB 02 2      | Skuldabréf | Íslandsbanki hf                  |
| IS0000007144 | ISB 02 1      | Skuldabréf | Íslandsbanki hf                  |
| IS0000007136 | ARBO 02 1     | Skuldabréf | Arborg (sveitarfélag)            |
| IS0000007128 | NIB 02 1      | Skuldabréf | Nordic Investment Bank           |
| IS0000007110 | SAMH 02 1     | Skuldabréf | Samherji hf.                     |
| IS0000007102 | EIMS 02 2     | Skuldabréf | Eimskipafélag Íslands            |
| IS0000007094 | EIMS 02 1     | Skuldabréf | Eimskipafélag Íslands            |
| IS0000007086 | RIKV 03 0205  | Skuldabréf | Lánasýsla ríkisins               |
| IS0000007078 | VIS           | Hlutabréf  | Vátryggingarfélag Íslands        |
| IS0000007060 | IVE VERDBR4   | Sjóður     | Íslensk Verðbréf                 |
| IS0000007052 | IVE VERDBR2   | Sjóður     | Íslensk Verðbréf                 |
| IS0000007045 | IVE VERDBR1   | Sjóður     | Íslensk Verðbréf                 |
| IS0000007037 | LAI PENBR     | Sjóður     | Landsbanki Íslands hf.           |
| IS0000007029 | SVN 02 1      | Skuldabréf | Síldarvinnslan hf.               |
| IS0000007011 | RIKV 02 1205  | Víxill     | Lánasýsla ríkisins               |
| IS0000007003 | SPK 02 01     | Skuldabréf | SpariSjóður Keflavíkur           |
| IS0000006997 | SPK 02 02     | Skuldabréf | SpariSjóður Keflavíkur           |
| IS0000006989 | RIKB 13 0517  | Skuldabréf | Lánasýsla ríkisins               |
| IS0000006971 | LAI FYRTB     | Hlutabréf  | Landsbréf hf.                    |
| IS0000006963 | ISB SJOD11    | Hlutabréf  | Íslandsbanki hf                  |
| IS0000006955 | ISB SJOD22B   | Hlutabréf  | Íslandsbanki hf                  |
| IS0000006948 | ISB SJOD22A   | Hlutabréf  | Íslandsbanki hf                  |
| IS0000006930 | ISB SJOD21B   | Hlutabréf  | Íslandsbanki hf                  |
| IS0000006922 | ISB SJOD21A   | Hlutabréf  | Íslandsbanki hf                  |



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| IS0000006914 | ISB SJOD20B  | Hlutabréf  | Íslandsbanki hf                      |
| IS0000006906 | ISB SJOD20A  | Hlutabréf  | Íslandsbanki hf                      |
| IS0000006898 | ISB SJOD19B  | Hlutabréf  | Íslandsbanki hf                      |
| IS0000006880 | ISB SJOD19A  | Skuldabréf | Íslandsbanki hf                      |
| IS0000006872 | BAUG 02 1    | Skuldabréf | Baugur                               |
| IS0000006864 | BAUG 02 2    | Skuldabréf | Baugur                               |
| IS0000006856 | RIKV 02 1007 | Víxill     | Lánasýsla ríkisins                   |
| IS0000006849 | SPH 03 0611  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006831 | SPH 03 0514  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006823 | SPH 03 0409  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006815 | SPH 03 0312  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006807 | SPH 03 0212  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006799 | SPH 03 0108  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006781 | SPH 02 1211  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006773 | SPH 02 1113  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006765 | SPH 02 1009  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006757 | SPH 02 0911  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006740 | SPH 02 0814  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006732 | SPH 02 0710  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006724 | VETG 02 1    | Skuldabréf | Vetrargarður ehf                     |
| IS0000006716 | SPR 04 0120  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006708 | SPR 03 1219  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006690 | SPR 03 1120  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006682 | SPR 03 1020  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006674 | SPR 03 0919  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006666 | SPR 03 0820  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006658 | SPR 03 0721  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006641 | SPR 03 0620  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006633 | SPR 03 0520  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006625 | SPR 03 0421  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006617 | SPR 03 0320  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006609 | SPR 03 0220  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006591 | SPR 03 0120  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006583 | SPR 02 1220  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006575 | SPR 02 1120  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006567 | SPR 02 1021  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006559 | SPR 02 0920  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006542 | SPR 02 0820  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006534 | SPR 02 0719  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006526 | SPR 02 0620  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006518 | SPR 02 0521  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006500 | SPR 02 0419  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006492 | SPR 02 0320  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006484 | SPR 02 0220  | Víxill     | Sparisjóður Reykjavíkur og nágrennis |
| IS0000006476 | SPH 02 0612  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006468 | OPKF 01 1    | Skuldabréf | Búnaðarbankinn hf.                   |
| IS0000006450 | PHCO 01 1    | Skuldabréf | Búnaðarbankinn hf.                   |
| IS0000006443 | SPK 01 1     | Skuldabréf | Sparisjóðurrinn í Keflavík           |
| IS0000006435 | ISB 00 1     | Skuldabréf | Íslandsbanki hf                      |
| IS0000006427 | UVBI         | Hlutabréf  | Búnaðarbankinn hf.                   |
| IS0000006419 | ISB 01 2     | Skuldabréf | Íslandsbanki hf                      |
| IS0000006401 | MARL 01 1    | Skuldabréf | Marel hf.                            |
| IS0000006393 | RUV 00 1     | Skuldabréf | Ríkisútvarpið                        |
| IS0000006385 | LAFI 01 1    | Skuldabréf | Landsafl hf.                         |
| IS0000006377 | BYKO 01 1    | Skuldabréf | BYKO hf.                             |
| IS0000006369 | RIKV 02 0806 | Víxill     | Lánasýsla ríkisins                   |
| IS0000006351 | FJAR 01 1    | Skuldabréf | Fjarðarbyggð                         |
| IS0000006344 | ISB 01 1     | Skuldabréf | Íslandsbanki hf                      |
| IS0000006336 | RARI 01 1    | Skuldabréf | Rafmagnsveita Ríkisins               |
| IS0000006328 | THRF 01 1    | Skuldabréf | Þróunarfélag Íslands hf.             |
| IS0000006310 | SPB 01 1     | Skuldabréf | Sparisjóðabankinn                    |
| IS0000006302 | LBR-MARKB1   | Hlutabréf  | Landsbréf hf.                        |
| IS0000006294 | LBR-MARKB2   | Hlutabréf  | Landsbréf hf.                        |
| IS0000006286 | LBR-MARKB3   | Hlutabréf  | Landsbréf hf.                        |
| IS0000006278 | LBR-MARKB4   | Hlutabréf  | Landsbréf hf.                        |
| IS0000006260 | LBR-ISLBR    | Hlutabréf  | Landsbréf hf.                        |
| IS0000006252 | LBR-LIFBR    | Hlutabréf  | Landsbréf hf.                        |
| IS0000006245 | LBR-URVALSB  | Hlutabréf  | Landsbréf hf.                        |
| IS0000006237 | LYF 01 2     | Skuldabréf | Lyfjaverslun Íslands hf.             |
| IS0000006229 | BUN 02 0103  | Víxill     | Búnaðarbanki Íslands hf.             |
| IS0000006211 | SPH 02 0508  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006203 | SPM 01 1     | Skuldabréf | Sparisjóður Mýrasýslu                |
| IS0000006195 | SPH 02 0410  | Víxill     | Sparisjóður Hafnafjarðar             |
| IS0000006187 | IVE 01 1     | Skuldabréf | Íslensk Verðbréf                     |
| IS0000006179 | SPB 03 1202  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006161 | SPB 03 1103  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006153 | SPB 03 1001  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006146 | SPB 03 0901  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006138 | SPB 03 0801  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006120 | SPB 03 0701  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006112 | SPB 03 0602  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006104 | SPB 03 0502  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006096 | SPB 03 0401  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006088 | SPB 03 0303  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006070 | SPB 03 0203  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006062 | SPB 03 0103  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006054 | SPB 02 1202  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006047 | SPB 02 1101  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006039 | SPB 02 1001  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006021 | SPB 02 0902  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006013 | SPB 02 0801  | Víxill     | Sparisjóðsbankinn                    |
| IS0000006005 | SPB 02 0701  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005999 | SPB 02 0603  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005981 | SPB 02 0502  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005973 | SPB 02 0103  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005965 | SPB 02 0201  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005957 | SPB 02 0301  | Víxill     | Sparisjóðsbankinn                    |
| IS0000005940 | SPB 02 0402  | Víxill     | Sparisjóðsbankinn                    |

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|--------------|--------------|---------------|----------------------------------|
| IS0000005932 | RIKV 02 0605 | Víxill        | Lánasýsla ríkisins               |
| IS0000005924 | SPF 01 2     | Skuldabréf    | SP. Fjármögnun                   |
| IS0000005916 | HVIK 01 1    | Skuldabréf    | Húsavíkurkaupstaður              |
| IS0000005908 | BESS 00 1    | Skuldabréf    | Bessastaðhreppur                 |
| IS0000005890 | BUN 03 0203  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005882 | BUN 03 0401  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005874 | BUN 02 0201  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005866 | BUN 02 0301  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005858 | BUN 02 0402  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005841 | BUN 02 0502  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005833 | BUN 02 0701  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005825 | BUN 02 0603  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005817 | BUN 02 0801  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005809 | BUN 02 0902  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005791 | BUN 02 1001  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005783 | BUN 02 1101  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005775 | BUN 02 1202  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005767 | BUN 03 0701  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005759 | BUN 03 0602  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005742 | BUN 03 0501  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005734 | BUN 03 0103  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005726 | BUN 03 0303  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005718 | ISB 03 1201  | Víxill        | Íslandsbanki hf                  |
| IS0000005700 | ISB 03 1103  | Víxill        | Íslandsbanki hf                  |
| IS0000005692 | ISB 03 1001  | Víxill        | Íslandsbanki hf                  |
| IS0000005684 | ISB 03 0901  | Víxill        | Íslandsbanki hf                  |
| IS0000005676 | ISB 03 0801  | Víxill        | Íslandsbanki hf                  |
| IS0000005668 | ISB 03 0701  | Víxill        | Íslandsbanki hf                  |
| IS0000005650 | ISB 03 0602  | Víxill        | Íslandsbanki hf                  |
| IS0000005643 | ISB 03 0502  | Víxill        | Íslandsbanki hf                  |
| IS0000005635 | ISB 03 0401  | Víxill        | Íslandsbanki hf                  |
| IS0000005627 | ISB 03 0303  | Víxill        | Íslandsbanki hf                  |
| IS0000005619 | ISB 03 0203  | Víxill        | Íslandsbanki hf                  |
| IS0000005601 | ISB 03 0103  | Víxill        | Íslandsbanki hf                  |
| IS0000005593 | ISB 02 1202  | Víxill        | Íslandsbanki hf                  |
| IS0000005585 | ISB 02 1101  | Víxill        | Íslandsbanki hf                  |
| IS0000005577 | ISB 02 1001  | Víxill        | Íslandsbanki hf                  |
| IS0000005569 | ISB 02 0902  | Víxill        | Íslandsbanki hf                  |
| IS0000005551 | ISB 02 0801  | Víxill        | Íslandsbanki hf                  |
| IS0000005544 | ISB 02 0701  | Víxill        | Íslandsbanki hf                  |
| IS0000005536 | ISB 02 0603  | Víxill        | Íslandsbanki hf                  |
| IS0000005528 | ISB 02 0502  | Víxill        | Íslandsbanki hf                  |
| IS0000005510 | ISB 02 0402  | Víxill        | Íslandsbanki hf                  |
| IS0000005502 | ISB 02 0301  | Víxill        | Íslandsbanki hf                  |
| IS0000005494 | ISB 02 0201  | Víxill        | Íslandsbanki hf                  |
| IS0000005486 | ISB 02 0103  | Víxill        | Íslandsbanki hf                  |
| IS0000005478 | LAIS 01 1    | Skuldabréf    | Landsbanki Íslands hf.           |
| IS0000005460 | SPH 02 0313  | Víxill        | SpariSjóður Hafnarfjarðar        |
| IS0000005452 | SIMI         | Hlutabréf     | RíkisSjóður                      |
| IS0000005445 | RIKV 02 0405 | Víxill        | RíkisSjóður                      |
| IS0000005437 | SPH 02 0213  | Víxill        | SpariSjóður Hafnarfjarðar        |
| IS0000005429 | DEGA         | Hlutabréf     | Degasoft hf.                     |
| IS0000005411 | KAUP 01 3    | Skuldabréf    | Kaupþing Búnaðarbanki hf.        |
| IS0000005403 | KAUP 01 2    | Skuldabréf    | Kaupþing Búnaðarbanki hf.        |
| IS0000005395 | SPR 01 1     | Skuldabréf    | SPRON                            |
| IS0000005387 | KAUP 02 1216 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005379 | KAUP 02 0215 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005361 | KAUP 02 0315 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005353 | KAUP 02 0415 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005346 | KAUP 02 0515 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005338 | KAUP 02 0614 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005320 | KAUP 02 0715 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005312 | KAUP 02 0815 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005304 | KAUP 02 0916 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005296 | KAUP 02 1015 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005288 | KAUP 02 1115 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005270 | KAUP 02 0115 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000005262 | SPR 02 0121  | Víxill        | SPRON                            |
| IS0000005254 | SPR 01 1120  | Víxill        | SPRON                            |
| IS0000005247 | SPR 011220   | Víxill        | SPRON                            |
| IS0000005239 | SPH 02 0109  | Víxill        | SpariSjóður Hafnarfjarðar        |
| IS0000005221 | BUN 01 0901  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005213 | BUN 01 1201  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005205 | BUN 01 1101  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005197 | BUN 01 1001  | Víxill        | Búnaðarbanki Íslands hf.         |
| IS0000005189 | KAUP 01 1    | Skuldabréf    | Kaupþing Búnaðarbanki hf.        |
| IS0000005171 | RIKV 02 0205 | Víxill        | Lánasýsla ríkisins               |
| IS0000005163 | SMLI 00 1    | Skuldabréf    | Smáralind ehf.                   |
| IS0000005155 | SPH 01 1212  | Víxill        | SpariSjóður Hafnarfjarðar        |
| IS0000005148 | EFA 01 1     | Skuldabréf    | Eignarhaldsfél. Alþýðub.         |
| IS0000005130 | HKL 01 1     | Skuldabréf    | Hekla hf.                        |
| IS0000005122 | FFB 01 1     | Skuldabréf    | Frjálsi fjárfestingarbankinn hf. |
| IS0000005114 | BUN 01 2     | Skuldabréf    | Búnaðarbanki Íslands hf.         |
| IS0000005106 | BUN 01 3     | Skuldabréf    | Búnaðarbanki Íslands hf.         |
| IS0000005098 | IKR          | Íslensk króna | RíkisSjóður                      |
| IS0000005080 | SPH 01 1114  | Víxill        | SpariSjóður Hafnarfjarðar        |
| IS0000005072 | RIKV 01 1205 | Víxill        | Lánasýsla ríkisins               |
| IS0000005064 | KEFV         | Hlutabréf     | Keflavíkurvektakar               |
| IS0000005056 | SPR 01 1019  | Víxill        | SPRON                            |
| IS0000005049 | SPR 01 0920  | Víxill        | SPRON                            |
| IS0000005031 | SPB 01 0903  | Víxill        | Sparisjóðsbankinn                |
| IS0000005023 | SPB 01 1001  | Víxill        | Sparisjóðsbankinn                |
| IS0000005015 | SPB 01 1101  | Víxill        | Sparisjóðsbankinn                |
| IS0000005007 | SPB 01 1203  | Víxill        | Sparisjóðsbankinn                |
| IS0000004992 | KAUP 01 0917 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000004984 | KAUP 01 1015 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000004976 | KAUP 01 1115 | Víxill        | Kaupþing Búnaðarbanki hf.        |
| IS0000004968 | KAUP 01 1217 | Víxill        | Kaupþing Búnaðarbanki hf.        |

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| IS0000004950 | DLTA 01 1    | Skuldabréf | Delta hf.                      |
| IS0000004943 | SPH 01 1010  | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004935 | IBH 41 0315  | Skuldabréf | IbúðarlánaSjóður               |
| IS0000004927 | IBH 26 0315  | Skuldabréf | IbúðarlánaSjóður               |
| IS0000004919 | THY 01 1     | Skuldabréf | Þyrping hf.                    |
| IS0000004901 | HUSA 01 1    | Skuldabréf | Húsasmiðjan hf.                |
| IS0000004893 | SPH 01 0912  | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004885 | KAUP 00 1    | Skuldabréf | Kaupþing Búnaðarbanki hf.      |
| IS0000004877 | SPB 01 0801  | Víxill     | Sparisjóðabankinn              |
| IS0000004869 | SPB 01 0702  | Víxill     | Sparisjóðabankinn              |
| IS0000004851 | RIKV 01 0918 | Víxill     | Lánasýsla ríkisins             |
| IS0000004844 | SPF 01 1     | Skuldabréf | SP fjármögnun hf.              |
| IS0000004836 | SPF 00 1     | Skuldabréf | SP fjármögnun hf.              |
| IS0000004828 | SPH 01 0808  | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004810 | RIKB 07 0209 | Skuldabréf | Lánasýsla ríkisins             |
| IS0000004802 | BUN 01 0801  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004794 | BUN 01 0702  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004786 | BUN 01 0601  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004778 | BUN 01 0502  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004760 | BUN 01 0402  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004752 | BUN 01 0301  | Víxill     | Búnaðarbanki Íslands hf.       |
| IS0000004745 | SPB 01 0601  | Víxill     | Sparisjóðabankinn              |
| IS0000004737 | SPB 01 0501  | Víxill     | Sparisjóðabankinn              |
| IS0000004729 | SPH 01 0711  | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004711 | SPR 01 0820  | Víxill     | SPRON                          |
| IS0000004703 | SPR 01 0720  | Víxill     | SPRON                          |
| IS0000004695 | SPR 01 0620  | Víxill     | SPRON                          |
| IS0000004687 | SPR 01 0521  | Víxill     | SPRON                          |
| IS0000004679 | KAUP 01 0815 | Víxill     | Kaupþing Búnaðarbanki hf.      |
| IS0000004661 | KAUP 01 0716 | Víxill     | Kaupþing Búnaðarbanki hf.      |
| IS0000004653 | KAUP 01 0615 | Víxill     | Kaupþing Búnaðarbanki hf.      |
| IS0000004646 | KAUP 01 0515 | Víxill     | Kaupþing Búnaðarbanki hf.      |
| IS0000004638 | KAUP 01 0416 | Víxill     | Kaupþing Búnaðarbanki hf.      |
| IS0000004620 | RIKV 01 0717 | Víxill     | Lánasýsla ríkisins             |
| IS0000004612 | SPH 01 0613  | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004604 | EFA 96 2     | Skuldabréf | Eignarhaldsfél. Alþýðub.       |
| IS0000004596 | EFA 96 1D    | Skuldabréf | Eignarhaldsfél. Alþýðub.       |
| IS0000004588 | EFA 96 1C    | Skuldabréf | Eignarhaldsfél. Alþýðub.       |
| IS0000004570 | SPB 01 0402  | Víxill     | Sparisjóðabankinn              |
| IS0000004562 | TAUG         | Hlutabréf  | Tauggreiðing hf.               |
| IS0000004554 | IVE 00 1     | Skuldabréf | Íslensk verðbréf               |
| IS0000004547 | RIKV 01 0516 | Víxill     | Lánasýsla ríkisins             |
| IS0000004539 | SPB 02 0710  | Skuldabréf | Sparisjóðabanki Íslands        |
| IS0000004521 | PVSPH01 0509 | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004513 | TMS          | Hlutabréf  | Tölvumyndir hf.                |
| IS0000004505 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004497 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004489 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004471 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004463 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004455 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004447 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004439 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004431 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004423 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004415 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004407 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004399 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004380 | Vísitala     | Vísitala   | Verðbréfabíng Íslands          |
| IS0000004372 | RV01-0117    | Víxill     | Lánasýsla ríkisins             |
| IS0000004364 | PVSPH01-0411 | Víxill     | Sparisjóður Hafnafjarðar       |
| IS0000004356 | PVSPB01-0301 | Víxill     | Sparisjóðabankinn              |
| IS0000004349 | PVSPB01-0201 | Víxill     | Sparisjóðabankinn              |
| IS0000004331 | PVSPB01-0103 | Víxill     | Sparisjóðabankinn              |
| IS0000004323 | IS SJOD9     | Sjóður     | Íslandsbanki hf                |
| IS0000004315 | IS SJOD8     | Sjóður     | Íslandsbanki hf                |
| IS0000004307 | IS SJOD7     | Sjóður     | Íslandsbanki hf                |
| IS0000004299 | IS SJOD6     | Sjóður     | Íslandsbanki hf                |
| IS0000004281 | IS SJOD5     | Sjóður     | Íslandsbanki hf                |
| IS0000004273 | IS SJOD10    | Sjóður     | Íslandsbanki hf                |
| IS0000004265 | IS SJOD1     | Sjóður     | Íslandsbanki hf                |
| IS0000004257 | VSLBR/REIDUB | Sjóður     | Landsbréf hf.                  |
| IS0000004240 | VSLBR/ONDVEG | Sjóður     | Landsbréf hf.                  |
| IS0000004232 | VSKAU/SKTIMA | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004224 | VSKAU/EINBRX | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004216 | VSKAU/EINBR9 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004208 | VSKAU/EINBR8 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004190 | VSKAU/EINBR7 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004182 | VSKAU/EINBR6 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004174 | VSKAU/EINBR5 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004166 | VSKAU/EINBR2 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004158 | VSKAU/EINBR1 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004141 | VSKAU/EINB11 | Sjóður     | Kaupþing Búnaðarbanki hf.      |
| IS0000004133 | VSFFB/TEKJU  | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004125 | VSFFB/SPRIK  | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004117 | VSFFB/SKYNDI | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004109 | VSFFB/MARKB  | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004091 | VSFFB/KJARAB | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004083 | VSFFB/ISS    | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004075 | VSFFB/ISL    | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004067 | VSFFB/IH     | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004059 | VSFFB/HUSBR  | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004042 | VSFFB/FYRIRT | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004034 | VSFFB/BANKAB | Sjóður     | Frjálsi fjárfestingarbankinn h |
| IS0000004026 | VSUN/IS15    | Sjóður     | Búnaðarbanki Íslands hf.       |
| IS0000004018 | SVVOP1902/AU | Skuldabréf | Vopnafjarðarkauðstaður         |
| IS0000004000 | SVTHH1911/A  | Skuldabréf | Þórshafnarhreppur              |
| IS0000003994 | SVREK21A1/S  | Skuldabréf | Reykjavík                      |
| IS0000003986 | SVREK19A1/SU | Skuldabréf | Reykjavík                      |

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| IS0000003978 | SVREK04A2/AU | Skuldabréf | Reykjavík                          |
| IS0000003960 | SVMOS2406/S  | Skuldabréf | Mosfellsbær                        |
| IS0000003952 | SVKOP21A1/AU | Skuldabréf | Kópavogur                          |
| IS0000003945 | SVKOP09/EU   | Skuldabréf | Kópavogur                          |
| IS0000003937 | SVKOP02B1/S  | Skuldabréf | Kópavogur                          |
| IS0000003929 | SVKNH04A1/SU | Skuldabréf | Keflavík, Njarðvík og Hafnir       |
| IS0000003911 | SVKNH00A2/AU | Skuldabréf | Keflavík, Njarðvík og Hafnir       |
| IS0000003903 | SVISA18/AU   | Skuldabréf | Ísafjarðarkaupstaður               |
| IS0000003895 | SVHAF06A1/S  | Skuldabréf | Hafnafjörður                       |
| IS0000003887 | SVGRI1411/AU | Skuldabréf | Grindavíkurbær                     |
| IS0000003879 | SVGAR0912/A  | Skuldabréf | Garðabær                           |
| IS0000003861 | SVAKU0902/E  | Skuldabréf | Akureyri                           |
| IS0000003853 | SVAKR04C1/AU | Skuldabréf | Akraneskaupstaður                  |
| IS0000003846 | SVAKR04B1/AU | Skuldabréf | Akraneskaupstaður                  |
| IS0000003838 | SLVER05J1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003820 | SLVER05I1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003812 | SLVER04J1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003804 | SLVER04I1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003796 | SLVER03H1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003788 | SLVER03G1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003770 | SLVER02H1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003762 | SLVER02G1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003754 | SLVER01F1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003747 | SLVER01E94/K | Skuldabréf | VerslunarSjóður                    |
| IS0000003739 | SLVER01E93/K | Skuldabréf | VerslunarSjóður                    |
| IS0000003721 | SLVER01D1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003713 | SLVER01C1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003705 | SLVER00F1/K  | Skuldabréf | VerslunarSjóður                    |
| IS0000003697 | SLSTO23/Z    | Skuldabréf | StofnlánaSjóður landbúnaðarins     |
| IS0000003689 | SLSTO16/AU   | Skuldabréf | StofnlánaSjóður landbúnaðarins     |
| IS0000003671 | SLIDN06A1/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003663 | SLIDN05B2/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003655 | SLIDN04C4/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003648 | SLIDN04C3/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003630 | SLIDN04B2/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003622 | SLIDN04B1/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003614 | SLIDN04A7/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003606 | SLIDN03C6/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003598 | SLIDN01C5/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003580 | SLIDN01B6/AU | Skuldabréf | IðnlánaSjóður                      |
| IS0000003572 | SLIDN00A2/A  | Skuldabréf | IðnlánaSjóður                      |
| IS0000003564 | SLBYG10/K    | Skuldabréf | Byggðastofnun                      |
| IS0000003556 | SLBYG08/K    | Skuldabréf | Byggðastofnun                      |
| IS0000003549 | SLBYG0711/K  | Skuldabréf | Byggðastofnun                      |
| IS0000003531 | SLBYG07/K    | Skuldabréf | Byggðastofnun                      |
| IS0000003523 | SLBYG0611/K  | Skuldabréf | Byggðastofnun                      |
| IS0000003515 | SLBYG06/K    | Skuldabréf | Byggðastofnun                      |
| IS0000003507 | SLBYG0511/K  | Skuldabréf | Byggðastofnun                      |
| IS0000003499 | SLBYG0411/K  | Skuldabréf | Byggðastofnun                      |
| IS0000003481 | SFVBR2909/H  | Skuldabréf | Verðbréfastofan                    |
| IS0000003473 | SFUAK07/A    | Skuldabréf | Útgerðarfélag Akureyringa hf.      |
| IS0000003465 | SFUAK03C1/AU | Skuldabréf | Útgerðarfélag Akureyringa hf.      |
| IS0000003457 | SFUAK03B1/AU | Skuldabréf | Útgerðarfélag Akureyringa hf.      |
| IS0000003440 | SFUAK03A2/AU | Skuldabréf | Útgerðarfélag Akureyringa hf.      |
| IS0000003432 | SFUAK03A1/AU | Skuldabréf | Útgerðarfélag Akureyringa hf.      |
| IS0000003424 | SFTHR0611/AY | Skuldabréf | Þróunarfélag Islands hf.           |
| IS0000003416 | SFTAN03/E    | Skuldabréf | Tangi hf.                          |
| IS0000003408 | SFTAE03/E    | Skuldabréf | Tæknival hf.                       |
| IS0000003390 | SFTAE00/E    | Skuldabréf | Tæknival hf.                       |
| IS0000003382 | SFSRP0907/Z  | Skuldabréf | Sorpa                              |
| IS0000003374 | SFSL02/AU    | Skuldabréf | Sláturfélag Suðurlands svf.        |
| IS0000003366 | SFSKI0311/E  | Skuldabréf | Skinnaíðnaður hf.                  |
| IS0000003358 | SFSKA03A1/E  | Skuldabréf | Skagstrendingur hf.                |
| IS0000003341 | SFSKA03A1/A  | Skuldabréf | Skagstrendingur hf.                |
| IS0000003333 | SFSKA02/E    | Skuldabréf | Skagstrendingur hf.                |
| IS0000003325 | SFSIL04/E    | Skuldabréf | Síldarvinnslan hf.                 |
| IS0000003317 | SFSIF06/AU   | Skuldabréf | Samband Íslenskra fiskframleiðenda |
| IS0000003309 | SFSHR0306/AU | Skuldabréf | Sölumiðstöð Hraðfrystihúsanna      |
| IS0000003291 | SFSHR02/E    | Skuldabréf | Sölumiðstöð Hraðfrystihúsanna      |
| IS0000003283 | SFSAH07/S    | Skuldabréf | Samherji hf.                       |
| IS0000003275 | SFSAH06/A    | Skuldabréf | Samherji hf.                       |
| IS0000003267 | SFSAE08/S    | Skuldabréf | Sæplast hf.                        |
| IS0000003259 | SFSAE03/E    | Skuldabréf | Sæplast hf.                        |
| IS0000003242 | SFRUV14/A    | Skuldabréf | Ríkisútvarpið                      |
| IS0000003234 | SFPHA0411/E  | Skuldabréf | Pharmaco hf.                       |
| IS0000003226 | SFOSS01/E    | Skuldabréf | Ossur hf.                          |
| IS0000003218 | SFOLI06/AU   | Skuldabréf | Oliúverslun Islands hf.            |
| IS0000003200 | SFOLF05/E    | Skuldabréf | Oliufélagið hf.                    |
| IS0000003192 | SFOLF05/A    | Skuldabréf | Oliufélagið hf.                    |
| IS0000003184 | SFOLF03/AU   | Skuldabréf | Oliufélagið hf.                    |
| IS0000003176 | SFOLF01/AU   | Skuldabréf | Oliufélagið hf.                    |
| IS0000003168 | SFNYH03/E    | Skuldabréf | Nýherji hf.                        |
| IS0000003150 | SFNYH01/E    | Skuldabréf | Nýherji hf.                        |
| IS0000003143 | SFLYF01/EU   | Skuldabréf | Lýfjaverslun Islands hf.           |
| IS0000003135 | SFLAN13/K    | Skuldabréf | Landsvirkjun                       |
| IS0000003127 | SFLAN12/KU   | Skuldabréf | Landsvirkjun                       |
| IS0000003119 | SFLAN03A1/V  | Skuldabréf | Landsvirkjun                       |
| IS0000003101 | SFLAN02A2/EU | Skuldabréf | Landsvirkjun                       |
| IS0000003093 | SFKEA08/A    | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003085 | SFKEA06/A    | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003077 | SFKEA04A3/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003069 | SFKEA03H2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003051 | SFKEA03G2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003044 | SFKEA03F2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003036 | SFKEA03E2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003028 | SFKEA03D2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003010 | SFKEA03C2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |
| IS0000003002 | SFKEA03B2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.          |

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| IS0000002996 | SFKEA03A2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.            |
| IS0000002988 | SFKEA03/A    | Skuldabréf | Kaupfélag Eyfirðinga svf.            |
| IS0000002970 | SFKEA02B2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.            |
| IS0000002962 | SFKEA01A2/A  | Skuldabréf | Kaupfélag Eyfirðinga svf.            |
| IS0000002954 | SFKAS02/A    | Skuldabréf | Kaupfélag Astur-Skagfirðinga         |
| IS0000002947 | SFKAH0302/A  | Skuldabréf | Kaupfélag Héraðsbúa                  |
| IS0000002939 | SFJOK04/E    | Skuldabréf | Jökull hf.                           |
| IS0000002921 | SFJAK04/EU   | Skuldabréf | Jöklar                               |
| IS0000002913 | SFIUV05/EU   | Skuldabréf | Islenska útvarpsfélagið              |
| IS0000002905 | SFIIV0607/E  | Skuldabréf | Íslenskir aðalverktakar hf.          |
| IS0000002897 | SFHRE0703/A  | Skuldabréf | Hraðfrystihús Eskifjarðar hf.        |
| IS0000002889 | SFHAB10/SU   | Skuldabréf | Haraldur Böðvarsson hf.              |
| IS0000002871 | SFHAB10/S    | Skuldabréf | Haraldur Böðvarsson hf.              |
| IS0000002863 | SFHAB00/S    | Skuldabréf | Haraldur Böðvarsson hf.              |
| IS0000002855 | SFGRA05/E    | Skuldabréf | Grandi hf.                           |
| IS0000002848 | SFGRA04/AU   | Skuldabréf | Grandi hf.                           |
| IS0000002830 | SFFEL27A1/NU | Skuldabréf | Félgasbústaðir                       |
| IS0000002822 | SFEIM0705/A  | Skuldabréf | Eimskip hf.                          |
| IS0000002814 | SFEIM0602/AO | Skuldabréf | Eimskip hf.                          |
| IS0000002806 | SFEIM0602/A  | Skuldabréf | Eimskip hf.                          |
| IS0000002798 | SFEIM06/A    | Skuldabréf | Eimskip hf.                          |
| IS0000002780 | SFEIM03/E    | Skuldabréf | Eimskip hf.                          |
| IS0000002772 | SFEIM02/AU   | Skuldabréf | Eimskip hf.                          |
| IS0000002764 | SFDEL03/S    | Skuldabréf | Delta hf.                            |
| IS0000002756 | SFBOR01/E    | Skuldabréf | Borgey hf.                           |
| IS0000002749 | SFBAU0510/A  | Skuldabréf | Baugur hf.                           |
| IS0000002731 | SFBK02/EO    | Skuldabréf | Bakkavör hf.                         |
| IS0000002723 | SFAMF02/A    | Skuldabréf | Armansfell hf.                       |
| IS0000002715 | SESPF0508/E  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002707 | SESPF04/E    | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002699 | SESPF02C1/K  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002681 | SESPF02B1/K  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002673 | SESPF02A1/K  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002665 | SESPF02/KO   | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002657 | SESPF01A2/A  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002640 | SESPF01A1/A  | Skuldabréf | SP fjármögnun hf.                    |
| IS0000002632 | SELYS0711/AU | Skuldabréf | Lýsing hf.                           |
| IS0000002624 | SELYS07/A    | Skuldabréf | Lýsing hf.                           |
| IS0000002616 | SELYS0609/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002608 | SELYS05/A    | Skuldabréf | Lýsing hf.                           |
| IS0000002590 | SELYS03C2/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002582 | SELYS03C1/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002574 | SELYS02B3/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002566 | SELYS01B2/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002558 | SELYS01B1/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002541 | SELYS00A2/A  | Skuldabréf | Lýsing hf.                           |
| IS0000002533 | SELIN05C2/KU | Skuldabréf | Lind hf.                             |
| IS0000002525 | SEGLI01/K    | Skuldabréf | Glitnir hf.                          |
| IS0000002517 | SBSVE1103/K  | Skuldabréf | SpariSjóður Vestmannaeyja            |
| IS0000002509 | SBSVE0504/K  | Skuldabréf | SpariSjóður Vestmannaeyja            |
| IS0000002491 | SBSVE02/K    | Skuldabréf | SpariSjóður Vestmannaeyja            |
| IS0000002483 | SBSVE01/K    | Skuldabréf | SpariSjóður Vestmannaeyja            |
| IS0000002475 | SBSPV24/N    | Skuldabréf | SpariSjóður vélstjóra                |
| IS0000002467 | SBSPR11/EUY  | Skuldabréf | SpariSjóður Reykjavíkur og nágrennis |
| IS0000002459 | SBSPR10/EU   | Skuldabréf | SpariSjóður Reykjavíkur og nágrennis |
| IS0000002442 | SBSPRO702/E  | Skuldabréf | SpariSjóður Reykjavíkur og nágrennis |
| IS0000002434 | SBSPRO6/EY   | Skuldabréf | SpariSjóður Reykjavíkur og nágrennis |
| IS0000002426 | SBSPM04/K    | Skuldabréf | SpariSjóður Mýrasýslu                |
| IS0000002418 | SBSPK08/EUY  | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002400 | SBSPK06/E    | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002392 | SBSPK0408/E  | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002384 | SBSPK0403/E  | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002376 | SBSPK04/E    | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002368 | SBSPK03/EY   | Skuldabréf | SpariSjóður Keflavíkur               |
| IS0000002350 | SBSPH22A2/AU | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002343 | SBSPH17B2/AU | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002335 | SBSPH13A2/E  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002327 | SBSPH12C2/AU | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002319 | SBSPH10/EUY  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002301 | SBSPH09/EUY  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002293 | SBSPH0609/K  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002285 | SBSPH03D1/K  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002277 | SBSPH02C1/K  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002269 | SBSPH01B1/K  | Skuldabréf | SpariSjóður Hafnafjarðar             |
| IS0000002251 | SBSPB06/K    | Skuldabréf | Sparisjóðabankinn                    |
| IS0000002244 | SBSPB00/KO   | Skuldabréf | Sparisjóðabankinn                    |
| IS0000002236 | SBSK006/E    | Skuldabréf | SpariSjóður Kópavogs                 |
| IS0000002228 | SBSK004/E    | Skuldabréf | SpariSjóður Kópavogs                 |
| IS0000002210 | SBSK003/KO   | Skuldabréf | SpariSjóður Kópavogs                 |
| IS0000002202 | SBLBI1303/Z  | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002194 | SBLBI0809/KU | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002186 | SBLBI0803/K  | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002178 | SBLBI0503/K  | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002160 | SBLBI0303/K  | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002152 | SBLBI0210/Z  | Skuldabréf | Landsbanki Íslands hf.               |
| IS0000002145 | SBKAU05/K    | Skuldabréf | Kaupþing Búnaðarbanki hf.            |
| IS0000002137 | SBISL16D1/A  | Skuldabréf | Íslandsbanki hf                      |
| IS0000002129 | SBISL15D1/EU | Skuldabréf | Íslandsbanki hf                      |
| IS0000002111 | SBISL11C1/A  | Skuldabréf | Íslandsbanki hf                      |
| IS0000002103 | SBISL11/EU   | Skuldabréf | Íslandsbanki hf                      |
| IS0000002095 | SBISL10C1/EU | Skuldabréf | Íslandsbanki hf                      |
| IS0000002087 | SBISL09/EUY  | Skuldabréf | Íslandsbanki hf                      |
| IS0000002079 | SBISL09/AUY  | Skuldabréf | Íslandsbanki hf                      |
| IS0000002061 | SBISL08/EY   | Skuldabréf | Íslandsbanki hf                      |
| IS0000002053 | SBISL06/K    | Skuldabréf | Íslandsbanki hf                      |
| IS0000002046 | SBISL05B1/EU | Skuldabréf | Íslandsbanki hf                      |
| IS0000002038 | SBISL03/EY   | Skuldabréf | Íslandsbanki hf                      |
| IS0000002020 | SBISL01B1/K  | Skuldabréf | Íslandsbanki hf                      |

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| IS0000002012 | SBISL00A3/VY | Skuldabréf | Íslandsbanki hf                      |
| IS0000002004 | SBFFB09/A    | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001998 | SBFFB0705/E  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001980 | SBFFB06/K    | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001972 | SBFFB0402/E  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001964 | SBFFB03A6/K  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001956 | SBFFB03/KO   | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001949 | SBFFB03/K    | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001931 | SBFFB02A5/K  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001923 | SBFFB02A3/N  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001915 | SBFFB02A2/N  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001907 | SBFFB01A4/K  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001899 | SBFFB01A1/N  | Skuldabréf | Frjálsi fjárfestingarbankinn h       |
| IS0000001881 | SBFBA1905/N  | Skuldabréf | Íslandsbanki hf                      |
| IS0000001873 | SBFBA0609/E  | Skuldabréf | Íslandsbanki hf                      |
| IS0000001865 | SBFBA0504/K  | Skuldabréf | Íslandsbanki hf                      |
| IS0000001857 | SBFBA0404/KO | Skuldabréf | Íslandsbanki hf                      |
| IS0000001840 | SBFBA0312/K  | Skuldabréf | Íslandsbanki hf                      |
| IS0000001832 | SBFBA0204/KO | Skuldabréf | Íslandsbanki hf                      |
| IS0000001824 | SBBUN21/AU   | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001816 | SBBUN13/KU   | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001808 | SBBUN11/AU   | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001790 | SBBUN10/EUY  | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001782 | SBBUN09/EUY  | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001774 | SBBUN0702/E  | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001766 | SBBUN03/KO   | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001758 | SBBUN01/K    | Skuldabréf | Búnaðarbanki Íslands hf.             |
| IS0000001741 | PVSPR01-0420 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001733 | PVSPR01-0320 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001725 | PVSPR01-0220 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001717 | PVSPR01-0119 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001709 | PVSPR00-1220 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001691 | PVSPR00-1120 | Víxill     | SpariSjóður Reykjavíkur og nágrennis |
| IS0000001683 | PVSPH01-0314 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001675 | PVSPH01-0214 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001667 | PVSPH01-0110 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001659 | PVSPH00-1213 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001642 | PVSPH00-1108 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001634 | PVSPH00-1011 | Víxill     | SpariSjóður Hafnafjarðar             |
| IS0000001626 | PVSPB00-1201 | Víxill     | Sparisjóðabankinn                    |
| IS0000001618 | PVSPB00-1101 | Víxill     | Sparisjóðabankinn                    |
| IS0000001600 | PVLBI00-1025 | Víxill     | Landsbanki Íslands hf.               |
| IS0000001592 | PVKAU01-0315 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001584 | PVKAU01-0215 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001576 | PVKAU01-0115 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001568 | PVKAU00-1215 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001550 | PVKAU00-1115 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001543 | PVKAU00-1101 | Víxill     | Kaupþing Búnaðarbanki hf.            |
| IS0000001535 | PVFBA01-0425 | Víxill     | Íslandsbanki hf                      |
| IS0000001527 | PVFBA01-0126 | Víxill     | Íslandsbanki hf                      |
| IS0000001519 | PVFBA00-1026 | Víxill     | Íslandsbanki hf                      |
| IS0000001501 | PVBUN00-1201 | Víxill     | Búnaðarbanki Íslands hf.             |
| IS0000001493 | PVBUN00-1101 | Víxill     | Búnaðarbanki Íslands hf.             |
| IS0000001485 | RV01-0919    | Víxill     | Lánasýsla ríkisins                   |
| IS0000001477 | RV01-0319    | Víxill     | Lánasýsla ríkisins                   |
| IS0000001469 | KAUP         | Hlutabréf  | Kaupþing Búnaðarbanki hf.            |
| IS0000001451 | STEN         | Hlutabréf  | Steinullarverksmiðjan hf.            |
| IS0000001444 | X18          | Hlutabréf  | X18 The Fashion Group                |
| IS0000001436 | MPBO         | Hlutabréf  | MP-BIO hf.                           |
| IS0000001428 | LNET         | Hlutabréf  | Lína.Net hf.                         |
| IS0000001410 | ISIM         | Hlutabréf  | Íslandssími                          |
| IS0000001402 | RV01-0817    | Víxill     | Lánasýsla ríkisins                   |
| IS0000001394 | RV01-0219    | Víxill     | Lánasýsla ríkisins                   |
| IS0000001386 | RV00-1117    | Víxill     | Lánasýsla ríkisins                   |
| IS0000001378 | HW/VAXTARSJ  | Hlutabréf  | VaxtarSjóðurinn hf.                  |
| IS0000001360 | HW/HMARK     | Hlutabréf  | Hlutabréfamarkaðurinn hf.            |
| IS0000001352 | HW/HLVEST    | Hlutabréf  | HlutabréfaSjóður Vesturlands h       |
| IS0000001345 | HV/VAKI      | Hlutabréf  | Vaki-DNG hf.                         |
| IS0000001337 | HV/THATSJOD  | Hlutabréf  | Talenta-Hátækni                      |
| IS0000001329 | HV/STALTAK   | Hlutabréf  | Stáltak hf.                          |
| IS0000001311 | HV/SS        | Hlutabréf  | Sláturfélag Suðurlands svf.          |
| IS0000001303 | HV/SL        | Hlutabréf  | Samvinnuferðir Landsýn hf.           |
| IS0000001295 | HV/SKINNAIDN | Hlutabréf  | Skinnaíðnaður hf.                    |
| IS0000001287 | HV/PLASTPR   | Hlutabréf  | Plastprent hf.                       |
| IS0000001279 | HV/LODNUV    | Hlutabréf  | Loðnuvinnslan hf.                    |
| IS0000001261 | HV/KEA       | Hlutabréf  | Kaupfélag Eyfirðinga svf.            |
| IS0000001253 | IHUG         | Hlutabréf  | Íslenski hugbúnaðarSjóðurinn hf      |
| IS0000001246 | IAV          | Hlutabréf  | Íslenskir aðalverktakar hf.          |
| IS0000001238 | HEDN         | Hlutabréf  | Héðinn hf.                           |
| IS0000001220 | HV/HANSPET   | Hlutabréf  | Hans Petersen hf.                    |
| IS0000001212 | GRUN         | Hlutabréf  | Guðmundur Runólfsson hf.             |
| IS0000001204 | HV/FRUMHERJI | Hlutabréf  | Frumherji hf.                        |
| IS0000001196 | FMB          | Hlutabréf  | Fiskmarkaður Breiðafjarðar hf.       |
| IS0000001188 | HV/FB        | Hlutabréf  | Fóðurblandan hf.                     |
| IS0000001170 | HLBU         | Sjóður     | HlutabréfaSjóður Búnaðarbankans hf.  |
| IS0000001162 | IBN 38 0101  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001154 | IBN 20 0101  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001147 | BN14-0405/N  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001139 | BN13-0515/N  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001121 | BN12-0615/N  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001113 | BN09-0505/N  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001105 | BN04-0505/N  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001097 | IBH 37 1215  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001089 | BH36-0115/H  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001071 | IBH 22 1215  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001063 | IBH 21 0115  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001055 | BH20-0615/H  | Skuldabréf | Húsnæðisstofnun                      |
| IS0000001048 | BH20-0115/H  | Skuldabréf | Húsnæðisstofnun                      |

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| IS0000001030 | BH19-0915/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000001022 | BH19-0815/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000001014 | BH19-0515/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000001006 | BH19-0115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000990 | BH18-1015/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000982 | BH18-0815/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000974 | BH18-0415/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000966 | BH17-1215/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000958 | BH17-0815/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000941 | BH17-0415/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000933 | BH17-0115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000925 | BH16-1015/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000917 | BH16-0515/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000909 | BH16-0115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000891 | BH15-1115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000883 | BH15-0815/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000875 | BH14-1115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000867 | BH11-0115/H  | Skuldabréf | Húsnæðisstofnun                |
| IS0000000859 | RS10-0115/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000842 | RS06-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000834 | RS06-0502/A  | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000826 | RS05-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000818 | RS04-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000800 | RS04-0410/K  | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000792 | RS03-1015/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000784 | RS03-1010/K  | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000776 | RS03-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000768 | RS03-0301/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000750 | RS03-0125/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000743 | RS03-0110/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000735 | RS02-1001/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000727 | RS02-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000719 | RS02-0401/K  | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000701 | RS02-0301/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000693 | RS01-0502/KC | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000685 | RS01-0201/K  | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000677 | RS00-1101/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000669 | ATOR         | Hlutabréf  | Fjárfestingarfélagið Atorka    |
| IS0000000651 | AFL          | Hlutabréf  | Afl fjárfestingarfélag hf.     |
| IS0000000644 | FJST         | Hlutabréf  | Fjárfestingarfélagið Straumur  |
| IS0000000636 | HS/HLUTIS    | Sjóður     | HlutabréfaSjóður Íslands hf.   |
| IS0000000628 | AUDL         | Sjóður     | Auðlind hf.                    |
| IS0000000610 | HS/ALMHL SJ  | Sjóður     | Almenni HlutabréfaSjóðurinn hf |
| IS0000000602 | VNST         | Hlutabréf  | Vinnslustöðin hf.              |
| IS0000000594 | UA           | Hlutabréf  | Útgerðarfélag Akureyringa hf.  |
| IS0000000586 | TM           | Hlutabréf  | Tryggingamiðstöðin hf.         |
| IS0000000578 | THRF         | Hlutabréf  | Þróunarfélag Íslands hf.       |
| IS0000000560 | TRS          | Hlutabréf  | Þormóður rammi-Sæberg hf.      |
| IS0000000552 | THOR         | Hlutabréf  | Þorbjörn hf.                   |
| IS0000000545 | TNGI         | Hlutabréf  | Tangi hf.                      |
| IS0000000537 | TAEK         | Hlutabréf  | Tæknival hf.                   |
| IS0000000529 | SRMJ         | Hlutabréf  | SR-Mjöl hf.                    |
| IS0000000511 | SKRR         | Hlutabréf  | Skýrr hf.                      |
| IS0000000503 | SKEL         | Hlutabréf  | Skeljungur hf.                 |
| IS0000000495 | SKST         | Hlutabréf  | Skagstrendingur hf.            |
| IS0000000487 | SJVA         | Hlutabréf  | Sjóvá-Almennar                 |
| IS0000000479 | SVN          | Hlutabréf  | Síldarvinnslan hf.             |
| IS0000000461 | SIFI         | Hlutabréf  | SÍF hf                         |
| IS0000000453 | SH           | Hlutabréf  | Sölumiðstöð Hraðfrystihúsanna  |
| IS0000000446 | SAMH         | Hlutabréf  | Samherji hf.                   |
| IS0000000438 | SAEP         | Hlutabréf  | Sæplast hf.                    |
| IS0000000420 | PHCO         | Hlutabréf  | Pharmaco hf.                   |
| IS0000000412 | OLFL         | Hlutabréf  | Oliúfélagið hf.                |
| IS0000000404 | OLIS         | Hlutabréf  | Oliúverslun Íslands hf.        |
| IS0000000396 | NYHR         | Hlutabréf  | Nýherji hf.                    |
| IS0000000388 | MARL         | Hlutabréf  | Marel hf.                      |
| IS0000000370 | KOGN         | Hlutabréf  | Kögun hf.                      |
| IS0000000362 | ISJA         | Hlutabréf  | Íslenska járnblendifélagið hf. |
| IS0000000354 | JRDB         | Hlutabréf  | Jarðboranir hf.                |
| IS0000000347 | HRES         | Hlutabréf  | Hraðfrystihús Eskifjarðar hf.  |
| IS0000000339 | THOR         | Hlutabréf  | Hraðfrystistöð Þórshafnar hf.  |
| IS0000000321 | HGÜN         | Hlutabréf  | Hraðfrystihúsið-Gunnvör hf.    |
| IS0000000313 | HB           | Hlutabréf  | Haraldur Böðvarsson hf.        |
| IS0000000305 | HAMP         | Hlutabréf  | Hampiðjan hf.                  |
| IS0000000297 | GRND         | Hlutabréf  | Grandi hf.                     |
| IS0000000289 | IAIR         | Hlutabréf  | Flugleiðir hf.                 |
| IS0000000271 | HL/FISKHUS   | Hlutabréf  | Fiskiðjusamlag Húsavíkur hf.   |
| IS0000000263 | FFB          | Hlutabréf  | Frjálsi fjárfestingarbankinn h |
| IS0000000255 | RV01-0619    | Víxill     | Lánasýsla ríkisins             |
| IS0000000248 | RV01-0418    | Víxill     | Lánasýsla ríkisins             |
| IS0000000230 | RV00-1219    | Víxill     | Lánasýsla ríkisins             |
| IS0000000222 | RV00-1018    | Víxill     | Lánasýsla ríkisins             |
| IS0000000214 | EIMS         | Hlutabréf  | Hf. Eimskipafélag Íslands      |
| IS0000000206 | EFA          | Hlutabréf  | Eignarhaldsfél. Alþýðub.       |
| IS0000000198 | DLTA         | Hlutabréf  | Delta hf.                      |
| IS0000000180 | BAUG         | Hlutabréf  | Baugur hf.                     |
| IS0000000172 | RS00-1025/KI | Skuldabréf | Lánasýsla ríkisins             |
| IS0000000164 | AUBA         | Hlutabréf  | Austurbakki hf.                |
| IS0000000156 | LAIS         | Hlutabréf  | Landsbanki Íslands hf.         |
| IS0000000149 | HL/LYFISL    | Hlutabréf  | Lyfjaverslun Íslands hf.       |
| IS0000000131 | HL/ISFBA     | Hlutabréf  | Íslandsb.-FBA hf.              |
| IS0000000123 | HL/OPINKERFI | Hlutabréf  | Opin kerfi hf.                 |
| IS0000000115 | HL/BUNBANK   | Hlutabréf  | Búnaðarbanki Íslands hf.       |
| IS0000000107 | HUSA         | Hlutabréf  | Húsamiðjan hf.                 |
| IS0000000099 | HL/BAKKAV    | Hlutabréf  | Bakkavör hf.                   |

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| IS0000000081 | RS15-1001/K  | Skuldabréf | Lánasýsla ríkisins       |
| IS0000000073 | RS05-0410/K  | Skuldabréf | Lánasýsla ríkisins       |
| IS0000000065 | RS03-0210/K  | Skuldabréf | Lánasýsla ríkisins       |
| IS0000000057 | RB03-1010/KO | Skuldabréf | Lánasýsla ríkisins       |
| IS0000000040 | HL/OSSUR     | Hlutabréf  | Össur hf                 |
| IS0000000032 |              | Hlutabréf  | Búnaðarbanki Íslands hf. |
| IS0000000024 | VC/ARCVEN1   | Sjóður     |                          |
| IS0000000016 | RV00-0518    | Víxill     | Lánasýsla ríkisins       |