

Lífeyrisauki - Erlend verðbréf



Eignasamsetning 31.3.2025

Innlán

Óverðtryggð innlán	0,8%
	0,8%

Erlend skuldabréf og innlán

Gjaldeyrisinnlán	3,5%
PIMCO GIS - Global Bond Fund, Curcy Exp. - UCITS	2,6%
Ríkisbréf	2,3%
PIMCO GIS - Euro Income Bond - UCITS	1,6%
PIMCO GIS - Income Fund	1,6%
JPMorgan Funds - Global Bond Opportunities Fund	1,3%
Skuldabréf fjármálafyrirtækja	1,1%
Landsbankinn hf. 8,125% Perp. 18.02.2030	0,9%
DNB Fund - High Yeld Inst. EUR	0,8%
Fidelity - Global Bond Fund I Acc. USD	0,4%
	16,2%

Erlend hlutabréf

Vanguard - Global Stock Index Fund USD	16,3%
Katla Fund - Global Equity/UCITS - Class B	15,3%
SSgA World IDX EQ-I - USD	11,6%
Capital Group - New Perspective Fund A7 USD	10,2%
Wellington Global Research Equity	5,9%
SSgA World IDX EQ-I - EUR	4,3%
JPMorgan - Global Focus Fund I - USD	3,8%
Seilern World Growth - USD	3,2%
Wellington Global Quality Growth Fund - UCITS	1,8%
SEL1 27 12 0% 22.12.2027	1,6%
SEL2 28 7 - 0% 26.07.2028	1,5%
iShares MSCI World - ETF	1,5%
Ashmore - Emerging Markets Frontier Eq. Fund	1,0%
iShares Core MSCI World - UCITS / ETF	0,9%
	79,0%

Erlendar sérhæfðar fjárfestingar

Obligo Global Infrastruktur II AS - fagfjárf.sj.	0,8%
DNB Private Equity VII (IS) AS	0,7%
Infrastructure Investment Fund - IIF	0,4%
DNB Private Equity VIII (IS) AS	0,3%
KKR Global Infrastructure Investors IV - USD SCSP	0,3%
KKR North America Fund XIII SCSP	0,2%
West Street Global Growth Partners Europe SLP	0,2%
NB Private Debt Fund IV LUX (A) SCSP	0,2%
Wellington - Wellington Global Property Portfolio	0,2%
Carlyle Partners VIII - EU, S.C.SP.	0,2%
New Mountain Guardian IV BDC, L.L.C.	0,2%
	4,0%

Samtals

100,0%

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Skipting á milli eignaflokka eftir stærð

Erlend hlutabréf	79,0%
Erlend skuldabréf og innlán	16,2%
Erlendar sérhæfðar fjárfestingar	4,0%
Innlán	0,8%
Samtals	100,0%

Athugið að vægi bréfa undir 0,1% er ekki sett fram í yfirlitinu en er í samtalsstölu eignaflokkanna.