

# Lífeyrisauki - Erlend verðbréf



Eignasamsetning 31.12.2023

## Innlán

|                    |             |
|--------------------|-------------|
| Óverðtryggð innlán | 2,5%        |
|                    | <b>2,5%</b> |

## Erlend skuldabréf og innlán

|   |              |
|---|--------------|
| Bandarísk ríkisskuldabréf                       | 5,2%         |
| PIMCO GIS - Global Bond Fund                    | 3,2%         |
| Pimco Euro Inc. BD-INS.                         | 2,9%         |
| Gjaldeyrisinnlán                                | 2,7%         |
| JPMorgan Liquidity Funds - U.S. Dollar Lic F    | 2,4%         |
| Pimco GIS Income Fund                           | 2,3%         |
| JPMorgan Funds - Global Bond Opportunities Fund | 2,1%         |
| DNB Fund - Nordic High Yield                    | 1,8%         |
| Landsbankinn hf.                                | 1,3%         |
| Þýsk ríkisskuldabréf                            | 1,2%         |
| JPMorgan Liq Funds - EUR Stand Money Market     | 0,4%         |
|   | <b>25,4%</b> |

## Erlend hlutabréf

|   |              |
|---|--------------|
| Katla Fund Global Value                   | 17,4%        |
| Vanguard - Global Stock Index Fund        | 14,6%        |
| SSgA World IDX EQ-I -USD                  | 13,4%        |
| Capital Group New Persp Fund              | 8,9%         |
| Wellington Global Research Equity         | 5,1%         |
| Seilern World Growth                      | 3,4%         |
| iShares MSCI World -ETF                   | 1,6%         |
| Wellington Global Quality Growth fund     | 1,1%         |
| iShares Core MSCI World UCITS ETF         | 1,0%         |
| Ashmore E.M Frontier                      | 1,0%         |
| Montanaro European Smaller Companies Fund | 0,3%         |
| SSgA World IDX EQ-I -EUR                  | 0,2%         |
|   | <b>68,0%</b> |

## Eriendar sérhæfðar fjárfestingar

|   |             |
|---|-------------|
| Obligo Global Infrastruktur II            | 0,9%        |
| DNB Private Equity VII                    | 0,8%        |
| JPM Infrastructure Investment Fund        | 0,5%        |
| New Mountain Guardian III                 | 0,4%        |
| DNB Private Equity VIII                   | 0,2%        |
| Wellington Global Property Portfolio      | 0,2%        |
| Neuberger Berman Private Debt Fund IV     | 0,2%        |
| KKR Global Infrastructure Investors IV    | 0,2%        |
| Carlyle Partners VIII                     | 0,2%        |
| KKR North America Fund XIII               | 0,2%        |
| West Street Global Growth Partners Europe | 0,1%        |
|   | <b>4,1%</b> |

## Samtals

**100,0%**

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## Skipting á milli eignaflokka eftir stærð

|                                  |               |
|----------------------------------|---------------|
| Erlend hlutabréf                 | 68,0%         |
| Erlend skuldabréf og innlán      | 25,4%         |
| Erlendar sérhæfðar fjárfestingar | 4,1%          |
| Innlán                           | 2,5%          |
| <b>Samtals</b>                   | <b>100,0%</b> |

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