

# Lífeyrisauki - Erlend verðbréf



Eignasamsetning 31.3.2026

## Innlán

Óverðtryggð innlán	1,1%
	<b>1,1%</b>

## Erlend skuldabréf og innlán

JPMorgan Funds - Standard MM VNAV S. EUR - I class	4,5%
Gjaldeyrissinnlán	1,8%
PIMCO GIS - Income Fund - I class - USD	1,2%
PIMCO GIS - Global Bond Fund, Curcy Exp. - UCITS	1,1%
PIMCO GIS - Euro Income Bond - UCITS-I class/EUR	1,1%
JPMorgan Funds - Global Bond Opport - A USD	0,9%
Landsbankinn hf. 8,125% Perp. 18.02.2030	0,9%
iShares Treasury Bond 3-7y UCITS-ETF -- USD	0,7%
DNB Fund - Nordic High Yield-Class D1-EUR	0,6%
iShares USD TIPS / UCITS & ETF - USD	0,5%
iShares USD Treasury Bond 7-10y UCITS-ETF USD	0,4%
Fidelity - Global Bond Fund - I Acc. USD	0,4%
	<b>14,1%</b>

## Erlend hlutabréf

SSgA - Wrld. SC.I EQ. I - USD	15,7%
Vanguard - Global Stock Index Fund USD	13,9%
Capital Group - New Perspective Fund A7 USD	11,1%
Katla Fund - Global Equity/UCITS - B class	8,9%
iShares Developed World Index Fund USD - UCITS	6,6%
JPMorgan Funds - Global Focus - I class USD	4,0%
Vanguard - European Stock Index Fund - EUR	3,8%
Fidelity - Emerging Markets SICAV / I-class USD	3,4%
Seilern World Growth - USD	2,2%
Brandes Global Value Fund - I - USD / UCITS	2,1%
SEL1 27 12 0% 22.12.2027	1,8%
SEL2 28 7 - 0% 26.07.2028	1,7%
iShares MSCI World -ETF	1,6%
SSgA World.Sc.I Eq. - I- EUR	1,2%
Ashmore - Emerging Markets Frontier Eq. Fund	1,1%
iShares Core MSCI World - UCITS / ETF	1,0%
	<b>80,2%</b>

## Erlendar sérhæfðar fjárfestingar

DNB Private Equity VII (IS) AS	0,8%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0,7%
Infrastructure Investment Fund - IIF	0,4%
DNB Private Equity VIII (IS) AS	0,4%
KKR North America Fund XIII SCSp.	0,3%
KKR Global Infrastructure Investors IV - USD SCSp	0,3%
West Street Global Growth Partners Europe SLP	0,3%
New Mountain Guardian IV BDC, L.L.C.	0,2%
Carlyle Partners VIII - EU, S.C.SP.	0,2%
NB Private Debt Fund IV LUX (A) SCSP	0,2%
KKR European Fund VI SCSp.	0,2%
Harbour Vest Dover Str. XI AIF SCSp.	0,1%
Wellington - Global Property Portfolio, Class: S-USD	0,1%
	<b>4,6%</b>

## Samtals

**100,0%**

# Lífeyrisauki - Erlend verðbréf



Eignasamsetning 31.3.2026

## Skipting á milli eignaflokka eftir stærð

Erlend hlutabréf	80,2%
Erlend skuldabréf og innlán	14,1%
Erlendar sérhæfðar fjárfestingar	4,6%
Innlán	1,1%
<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.