# Lífeyrisauki - Erlend verðbréf

## Eignasamsetning 31/12/2025

### Innlán

| | |
|---|---|
| Óverðtryggð innlán | 1.1% |
| | **1.1%** |

### Erlend skuldabréf og innlán

| | |
|---|---|
| Gjaldeyrisinnlán | 5.2% |
| PIMCO GIS - Global Bond Fund,Curcy Exp. - UCITS | 1.6% |
| Ríkisbréf | 1.0% |
| PIMCO GIS - Income Fund | 0.9% |
| PIMCO GIS - Euro Income Bond - UCITS | 0.9% |
| Landsbankinn hf.8,125% Perp.18.02.2030 | 0.9% |
| JPMorgan Funds - Global Bond Opport - A USD | 0.8% |
| DNB Fund - Nordic High Yield-Class D1-EUR | 0.5% |
| Fidelity - Global Bond Fund - I Acc.USD | 0.4% |
| | **12.2%** |

### Erlend hlutabréf

| | |
|---|---|
| SSgA World IDX EQ-I -USD | 15.7% |
| Katla Fund - Global Equity/UCITS - B class | 14.3% |
| Vanguard - Global Stock Index Fund USD | 13.8% |
| Capital Group - New Perspective Fund A7 USD | 11.2% |
| Vanguard - European Stock Index Fund - EUR | 4.2% |
| Fidelity - Inst.Emerging Markets Eq.Fund-I A USD | 4.2% |
| JPMorgan Funds - Global Focus - I class USD | 4.0% |
| Seilern World Growth - USD | 3.0% |
| SEL1 27 12 0% 22.12.2027 | 1.9% |
| Brandes Global Value Fund - UCITS | 1.8% |
| SEL2 28 7 - 0% 26.07.2028 | 1.7% |
| iShares MSCI World -ETF | 1.6% |
| iShares Developed World Index Fund USD - UCITS | 1.5% |
| SSgA World IDX EQ-I -EUR | 1.2% |
| Ashmore - Emerging Markets Frontier Eq.Fund | 1.1% |
| iShares Core MSCI World - UCITS / ETF | 1.1% |
| | **82.4%** |

### 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 | 0.2% |
| 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% |
| | **4.3%** |

# Lífeyrisauki - Erlend verðbréf

## Eignasamsetning 31/12/2025

### Skipting á milli eignaflokka eftir stærð

| | |
|---|---|
| Erlend hlutabréf | 82.4% |
| Erlend skuldabréf og innlán | 12.2% |
| Erlendar sérhæfðar fjárfestingar | 4.3% |
| Innlán | 1.1% |
| **Samtals** | **100.0%** |

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