

Lífeyrisauki - Erlend verðbréf



Eignasamsetning 30.6.2026

Innlán

Óverðtryggð innlán	0,4%
	0,4%

Erlend skuldabréf og innlán

JPMorgan Funds - Standard MM VNAV S. EUR - I class	5,6%
Gjaldeyrisinnlán	2,2%
PIMCO GIS - Euro Income Bond - UCITS-I class/EUR	1,3%
PIMCO GIS - Income Fund - I class - USD	1,0%
PIMCO GIS - Global Bond Fund,Curecy Exp. - UCITS	1,0%
JPMorgan Funds - Global Bond Opport - A USD	0,8%
Landsbankinn hf.8,125% Perp.18.02.2030	0,8%
DNB Fund - Nordic High Yield-Class D1-EUR	0,7%
iShares USD TIPS / UCITS & ETF - USD	0,6%
JPMorgan Funds - Standard MM - I class USD	0,6%
iShares USD Treasury Bond 7-10y UCITS-ETF USD	0,5%
iShares Treasury Bond 3-7y UCITS-ETF -- USD	0,4%
Fidelity - Global Bond Fund - I Acc.USD	0,3%
	16,0%

Erlend hlutabréf

SSgA - Wrld.SC.I EQ. I - USD	15,6%
Vanguard - Global Stock Index Fund USD	13,8%
Capital Group - New Perspective Fund A7 USD	10,9%
iShares Developed World Index Fund USD - UCITS	8,6%
Katla Fund - Global Equity/UCITS - B class	7,5%
Fidelity - Emerging Markets SICAV / I-class USD	5,5%
JPMorgan Funds - Global Focus - I class USD	3,8%
Vanguard - European Stock Index Fund - EUR	2,0%
SEL1 27 12 0% 22.12.2027	1,9%
Brandes Global Value Fund - I - USD / UCITS	1,9%
Seilern World Growth - USD	1,9%
SEL2 28 7 - 0% 26.07.2028	1,8%
iShares MSCI World -ETF	1,6%
SSgA World.Sc.I Eq. - I- EUR	1,2%
iShares Core MSCI World - UCITS / ETF	1,0%
Ashmore - Emerging Markets Frontier Eq.Fund	0,7%
	79,6%

Erlendar sérhæfðar fjárfestingar

DNB Private Equity VII (IS) AS	0,6%
Obligo Global Infrastruktur II AS - fagfjárf.sj.	0,6%
Infrastructure Investment Fund - IIF	0,4%
DNB Private Equity VIII (IS) AS	0,3%
KKR North America Fund XIII SCSp.	0,3%
KKR Global Infrastructure Investors IV - USD SCSp	0,2%
West Street Global Growth Partners Europe SLP	0,2%
KKR European Fund VI SCSp.	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%

	4,1%
Samtals	100,0%

Lífeyrisauki - Erlend verðbréf



Eignasamsetning 30.6.2026

Skipting á milli eignaflokka eftir stærð

Erlend hlutabréf	79,6%
Erlend skuldabréf og innlán	16,0%
Erlendar sérhæfðar fjárfestingar	4,1%
Innlán	0,4%
Samtals	100,0%

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