

Lífeyrisauki - Erlend verðbréf



Eignasamsetning 31.3.2024

Innlán

| | |
|--------------------|-------------|
| Óverðtryggð innlán | 3,1% |
| | 3,1% |

Erlend skuldabréf og innlán

| | |
|---|--------------|
| Gjaldeyrisinnlán | 4,1% |
| Bandarísk ríkisskuldabréf | 3,7% |
| PIMCO GIS - Global Bond Fund | 2,9% |
| Pimco Euro Inc. BD-INS. | 2,7% |
| Pimco GIS Income Fund | 2,1% |
| JPMorgan Funds - Global Bond Opportunities Fund | 1,9% |
| JPMorgan Liquidity Funds - U.S. Dollar Lic F | 1,9% |
| DNB Fund - Nordic High Yield | 1,6% |
| Landsbankinn hf. | 1,2% |
| Þýsk ríkisskuldabréf | 1,1% |
| JPMorgan Liquidity Funds - EUR Standard MM VNAV | 0,3% |
| | 23,5% |

Erlend hlutabréf

| | |
|---|--------------|
| Katla Fund Global Value | 17,8% |
| Vanguard - Global Stock Index Fund | 14,9% |
| SSgA World IDX EQ-I -USD | 13,4% |
| Capital Group New Persp Fund | 8,8% |
| Wellington Global Research Equity | 5,2% |
| Seilern World Growth | 4,0% |
| iShares MSCI World -ETF | 1,6% |
| Wellington Global Quality Growth fund | 1,2% |
| Ashmore E.M Frontier | 1,0% |
| iShares Core MSCI World UCITS ETF | 1,0% |
| Montanaro European Smaller Companies Fund | 0,3% |
| SSgA World IDX EQ-I -EUR | 0,2% |
| | 69,4% |

Eriendar sérhæfðar fjárfestingar

| | |
|---|-------------|
| Obligo Global Infrastruktur II | 0,8% |
| 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% |
| KKR North America Fund XIII | 0,2% |
| Carlyle Partners VIII | 0,2% |
| West Street Global Growth Partners Europe | 0,2% |
| | 3,9% |

Samtals

100,0%

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Skipting á milli eignaflokka eftir stærð

| | |
|----------------------------------|---------------|
| Erlend hlutabréf | 69,4% |
| Erlend skuldabréf og innlán | 23,5% |
| Erlendar sérhæfðar fjárfestingar | 3,9% |
| Innlán | 3,1% |
| Samtals | 100,0% |

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