Erlent verðbréfasafn

október 2025

Flokkun eigna	Vægi eigna í ávöxtunarleið
Erlendar eignir	**85,3%**
Erlend hlutabréf	**52,1%**
Vanguard ESG Developed World All Cap Equity Index Fund	11,1%
iShares Developed World Screened Index Fund	11,0%
iShares Developed World Index Fund	8,4%
Vanguard Investment Series Plc - Vanguard Global Stock Index Fund	8,4%
Storebrand Global ESG Plus	6,7%
T. ROWE PRICE FUNDS SICAV - GLOBAL FOCUSED GROWTH EQUITY FUND	3,8%
GuardCap Global Equity Fund	2,6%
Erlend skuldabréf	**17,9%**
Vanguard - US Government Bond Index Fund	8,5%
Vanguard Global Corporate Bond Index Fund	6,9%
Vanguard - Euro Government Bond Index Fund Inst.	1,9%
BlackRock ICS US Dollar Liquid	0,7%
Erlendar framtaksfjárfestingar	**15,2%**
Five Arrows European Loan Fund	2,1%
Five Arrows US Loan Fund	1,6%
CROWN EUROPEAN PRIVATE DEBT III S.C.SP.	1,4%
Crown Asia-Pacific Private Equity V Feeder plc	0,7%
North Sea Capital Private Equity Fund of Funds SCA SICAV-SIF	0,6%
AlpInvest Co-Investment Program VIII	0,6%
Portfolio Advisors Private Equity Fund X	0,5%
Global Infrastructure Solutions 4 Feeder (Co-Invest) SCSp	0,5%
KKR Americas Fund XII L.P.	0,5%
Global Infrastructure Solutions 3	0,5%
KKR Asian Fund IV SCSp	0,5%
Private Equity Co-Investment Opportunities Fund II	0,5%
Crown European Markets IV plc.	0,4%
Ashbridge Transformational Secondary Fund II, LP	0,4%
Carlyle Partners VII	0,4%
Crown Europe Small Buyouts V Plc	0,4%
KKR North America Fund XIII	0,4%
CVC European Direct Lending fund IV	0,4%
KKR Global Infrastructure Investors IV	0,4%
Portfolio Advisors Private Equity Fund XI	0,4%
Carlyle Partners VIII - EU, S.C.Sp	0,3%
Ashbridge Transformational Secondary Fund I, LP	0,3%
North Haven Private Equity Co-Investment Opportunies Fund III	0,2%
Morgan Stanley Private Markets Fund VI LP	0,2%
AlpInvest Secondaries Fund VIII	0,2%
Crown Europe Small Buyouts IV plc.	0,2%
KKR Global Infrastructure Investors III	0,2%
Aðrir útgefendur < 0,1%	0,2%
AlpInvest Co-Investment Fund IX	0,2%
North Haven Capital Partners Fund VIII SCSp	0,1%
CVC Capital Partners IX	0,1%
Innlendar eignir	**14,7%**
Innlán	**14,7%**
Íslandsbanki hf.	14,7%
Aðrir útgefendur < 0,1%	0,0%
Total	**100,0%**

Fyrirvari um eignamat:
Lífeyrissjóðurinn metur eignir safnsins með hliðsjón af fyrirliggjandi upplýsingum um markaðsverð. Markaðsverð verðbréfa ræðst af markaðsaðstæðum hverju sinni og getur breyst með stuttum fyrirvara. Fjárhagslegur styrkleiki útgefenda verðbréfa getur einnig breyst og haft áhrif á eignamat. Nánari upplýsingar um eignamat eru í ársskýrslu sjóðsins.