

# Íslenski lífeyrissjóðurinn - Líf I

Eignaskipting 31.12.2017



## **Innlán**

|                    |      |
|--------------------|------|
| Óverðtryggð innlán | 1,8% |
| Verðtryggð innlán  | 0,1% |

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| <b>Samtals innlán</b> | <b>1,8%</b> |
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## **Innlend skuldabréf**

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|-----------------------------------------|-------|
| Skuldabréf með ábyrgð Íslenska ríkisins | 19,5% |
| Landsbankinn hf.                        | 5,0%  |
| Íslandsbanki hf.                        | 4,5%  |
| Arion banki hf.                         | 4,1%  |
| Innlendir skuldabréfasjóðir             | 3,9%  |
| Reykjavík / OR                          | 2,3%  |
| Reginn hf. (Skuldabréf)                 | 1,4%  |
| Harpa - Skuldabréf                      | 1,4%  |
| Önnur innlend skuldabréf                | 4,7%  |

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| <b>Samtals innlend skuldabréf</b> | <b>46,9%</b> |
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## **Innlend hlutabréf**

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|----------------------------|-------|
| Innlendir hlutabréfasjóðir | 12,4% |
| Marel hf.                  | 2,5%  |
| N1 hf.                     | 1,9%  |
| Reitir fasteignafélag hf.  | 1,4%  |
| Aðrir útgefendur           | 3,0%  |

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| <b>Samtals innlend hlutabréf</b> | <b>21,1%</b> |
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## **Innlendar framtaksfjárfestingar**

|                  |      |
|------------------|------|
| Horn II          | 1,1% |
| Aðrir útgefendur | 5,9% |

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| <b>Samtals innlendar framtaksfjárfestingar</b> | <b>7,0%</b> |
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## **Erlend hlutabréf**

|                                   |      |
|-----------------------------------|------|
| Blackrock - World Index           | 9,1% |
| T.Rowe Price - Global Equity Fund | 5,3% |
| Landsbréf - Global Equity Fund    | 3,7% |
| Jupiter - European Growth         | 2,0% |
| Aðrir erlendir hlutabréfasjóðir   | 0,3% |

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| <b>Samtals erlend hlutabréf</b> | <b>20,4%</b> |
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## **Erlend skuldabréf**

|                                     |      |
|-------------------------------------|------|
| Pareto - Global Corporate Bond Fund | 1,1% |
| Önnur erlend skuldabréf             | 1,2% |

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| <b>Samtals erlend skuldabréf</b> | <b>2,2%</b> |
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## **Erlendar framtaksfjárfestingar**

|                                   |      |
|-----------------------------------|------|
| Landsbanki Private Equity Fund II | 0,5% |
| Aðrir erlendir framtakssjóðir     | 0,0% |

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|-----------------------------------------------|-------------|
| <b>Samtals erlendar framtaksfjárfestingar</b> | <b>0,5%</b> |
|-----------------------------------------------|-------------|