



**ISLENSKI**  
LÍFEYRISJÓÐURINN

## Líf II

Eignaskipting 31.03.2021

### **Innlán**

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|--------------------------|-------|
| Óverðtryggð innlán (ISK) | -0,1% |
| Gjaldeyrisreikningar     | 0,9%  |

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|                       |             |
|-----------------------|-------------|
| <b>Samtals innlán</b> | <b>0,8%</b> |
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### **Innlend skuldabréf**

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|------------------------------------------------------------|-------|
| Ríkisskuldabréf og skuldabréf með ábyrgð íslenska ríkisins | 25,9% |
| Landsbankinn hf.                                           | 6,0%  |
| Arion banki hf.                                            | 5,1%  |
| Íslandsbanki hf.                                           | 4,3%  |
| Lánasjóður sveitarfélaga                                   | 3,4%  |
| Reykjavík / OR                                             | 1,5%  |
| Önnur innlend skuldabréf                                   | 4,5%  |

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|-----------------------------------|--------------|
| <b>Samtals innlend skuldabréf</b> | <b>50,8%</b> |
|-----------------------------------|--------------|

### **Innlend hlutabréf**

|                            |      |
|----------------------------|------|
| Marel hf.                  | 3,8% |
| Innlendir hlutabréfasjóðir | 1,9% |
| Arion banki hf.            | 1,7% |
| Aðrir útgefendur           | 3,9% |

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| <b>Samtals innlend hlutabréf</b> | <b>11,3%</b> |
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### **Innlendar framtaksfjárfestingar**

|                                |      |
|--------------------------------|------|
| Iceland Fixed Income Fund      | 0,6% |
| Aðrir innlendir framtakssjóðir | 2,7% |

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|------------------------------------------------|-------------|
| <b>Samtals innlendar framtaksfjárfestingar</b> | <b>3,3%</b> |
|------------------------------------------------|-------------|

### **Erlend hlutabréf**

|                                   |      |
|-----------------------------------|------|
| T.Rowe Price - Global Equity Fund | 7,3% |
| Blackrock World Index             | 7,3% |
| AXA World Funds - Global Factors  | 2,9% |
| Seilern - World Growth            | 2,8% |
| LGT Sustainable Equity Fund       | 2,5% |
| Vanguard -S&P 500 Index           | 1,4% |
| iShares MSCI ACWI ETF             | 1,1% |
| Önnur erlend hlutabréf            | 5,9% |

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|                                 |              |
|---------------------------------|--------------|
| <b>Samtals erlend hlutabréf</b> | <b>31,4%</b> |
|---------------------------------|--------------|

### **Erlend skuldabréf**

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|-------------------------|------|
| US T-Bills              | 0,8% |
| Önnur erlend skuldabréf | 1,1% |

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|                                  |             |
|----------------------------------|-------------|
| <b>Samtals erlend skuldabréf</b> | <b>1,8%</b> |
|----------------------------------|-------------|

### **Erlendar framtaksfjárfestingar**

|                                      |      |
|--------------------------------------|------|
| Neuberger Berman - Euro Crossroads   | 0,3% |
| Aðrar erlendar framtaksfjárfestingar | 0,3% |

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|-----------------------------------------------|-------------|
| <b>Samtals erlendar framtaksfjárfestingar</b> | <b>0,6%</b> |
|-----------------------------------------------|-------------|