



Eignasamsetning sjóða Stefnis

30.04.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			320,702,072	4,658,780,534 kr.	85.5%
	JR-IH	Júpiter - Innlend hlutabréf	3,268,196	913,016,307 kr.	16.8%
	KAUPIGF IR	Stefnir - ÍS 15	249,249,848	886,749,779 kr.	16.3%
	STEIS5A IR	Stefnir - ÍS 5	20,217,074	560,027,069 kr.	10.3%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	437,161,637 kr.	8.0%
	MARL	Marel hf.	1,072,377	369,970,065 kr.	6.8%
	REGINN	Reginn hf.	11,931,003	340,033,586 kr.	6.2%
	ICEAIR	Icelandair Group hf	21,975,948	313,377,018 kr.	5.8%
	REITIR	Reitir fasteignafélag hf	3,027,504	310,319,160 kr.	5.7%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	293,799,476 kr.	5.4%
	ALDA HLBR	ALDA Hlutabréf	1,225,749	234,326,436 kr.	4.3%
Eignaval A			2,779,599,953	8,230,600,900 kr.	82.9%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,536,124,014 kr.	15.5%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,511,290,976 kr.	15.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	938,191,239 kr.	9.4%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	859,150,898 kr.	8.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	542,704,643	689,490,947 kr.	6.9%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	641,092,253 kr.	6.5%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	336,676,554	619,132,169 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	386,528,256	561,269,377 kr.	5.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	578,523,043	490,200,549 kr.	4.9%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,786	384,658,479 kr.	3.9%
Eignaval B			2,257,357,049	7,438,238,568 kr.	70.4%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,097,496,034 kr.	10.4%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,074,834,879 kr.	10.2%
	KAUPIGF IR	Stefnir - ÍS 15	290,428,226	1,033,249,035 kr.	9.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,675,907	907,330,817 kr.	8.6%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	STEIS5A IR	Stefnir - ÍS 5	23,496,263	650,862,870 kr.	6.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	641,092,253 kr.	6.1%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	480,305,123	610,214,116 kr.	5.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	402,228,389	584,067,202 kr.	5.5%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	228,278,093	419,792,555 kr.	4.0%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	419,298,806 kr.	4.0%
Eignaval C			398,932,627	2,025,815,886 kr.	74.2%
	KAUPIGF IR	Stefnir - ÍS 15	145,126,126	516,311,487 kr.	18.9%
	STEIS5A IR	Stefnir - ÍS 5	11,463,316	317,541,866 kr.	11.6%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	9,599	254,885,181 kr.	9.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,207,809	240,490,385 kr.	8.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,417,734	226,634,012 kr.	8.3%
	GAMMAEQUITY	GAMMA: Equity Fund	654,350	135,201,797 kr.	5.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	69,198,126	87,914,268 kr.	3.2%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	86,797,836 kr.	3.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	85,478,967 kr.	3.1%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	40,544,869	74,560,086 kr.	2.7%
Stefnir - Eignastýringasjóður			164,272,834	722,310,211 kr.	82.9%
	STEIS5A IR	Stefnir - ÍS 5	4,635,876	128,416,992 kr.	14.7%
	KAUPIGF IR	Stefnir - ÍS 15	30,691,791	109,191,396 kr.	12.5%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	20,169,077	96,607,863 kr.	11.1%
	REGINN	Reginn hf.	2,829,269	80,634,167 kr.	9.3%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	3,029	80,420,299 kr.	9.2%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	35,130,435	64,603,199 kr.	7.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	338,935	54,181,051 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	30,000,000	43,562,355 kr.	5.0%
	SKEL	Skeljungur hf.	5,474,422	35,036,301 kr.	4.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	35,000,000	29,656,587 kr.	3.4%
Stefnir - Erlend hlutabréf			20,700	263,666,915 kr.	41.3%
	AAPL US	Apple Inc.	2,200	33,474,751 kr.	5.2%
	MSFT US	Microsoft Corp	4,000	29,005,872 kr.	4.5%
	XMJP GR	DB X-Trackers - MSCI Japan Ind. UCITS ETF (DR) -1C	5,000	28,077,392 kr.	4.4%
	SMSN LI	Samsung Electronics Co. Ltd.-ADR	250	25,977,542 kr.	4.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	AMGN US	Amgen Inc	1,500	25,948,943 kr.	4.1%
	CME US	CME Group Inc	2,000	24,614,317 kr.	3.9%
	DIS US	Disney (Walt) Co. (Hldg Co.)	2,000	24,489,328 kr.	3.8%
	RB/ LN	Reckitt Benckiser Group Plc	2,500	24,382,837 kr.	3.8%
	GOOG US	Alphabet Inc - Class C	250	23,990,432 kr.	3.8%
	GS US	Goldman Sachs Group Inc	1,000	23,705,500 kr.	3.7%
Stefnir - ÍS 15			1,549,169,370	35,668,589,735 kr.	88.9%
	MARL	Marel hf.	27,562,165	9,508,946,925 kr.	23.7%
	ICEAIR	Icelandair Group hf	451,990,929	6,445,390,648 kr.	16.1%
	HAGA	Hagar hf.	103,012,315	5,552,363,779 kr.	13.8%
	REGINN	Reginn hf.	98,183,314	2,798,224,449 kr.	7.0%
	SIMINN	Síminn hf	585,940,451	2,460,949,894 kr.	6.1%
	SJOVA	Sjóvá-Almennar tryggingar hf	101,578,181	1,929,985,439 kr.	4.8%
	TM	Tryggingamiðstöðin hf.	57,108,809	1,900,295,619 kr.	4.7%
	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,815,330,750 kr.	4.5%
	GRND	HB Grandi hf.	54,759,030	1,741,337,154 kr.	4.3%
	OSSR DC	Össur hf	3,500,421	1,515,765,078 kr.	3.8%
Stefnir - Lausafjársgjóður			9,029,078,699	9,070,669,137 kr.	18.6%
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,849,078,699	2,849,078,699 kr.	5.8%
	Arion 17 0502 #30685	Arion banki hf. 17 0502 #30685	1,289,000,000	1,289,658,808 kr.	2.6%
	Arion 17 0502 #30065	Arion banki hf. 17 0502 #30065	1,000,000,000	1,011,404,200 kr.	2.1%
	Landsb. 17 0703 #30351	Landsbankinn hf. Austurstræti 17 0703 #30351	791,000,000	796,493,020 kr.	1.6%
	LBANK 170510	Landsbankinn 10.05.2017	600,000,000	599,382,360 kr.	1.2%
	Landsb. 17 0502 #30128	Landsbankinn hf,útibú 17 0502 #30128	500,000,000	505,416,650 kr.	1.0%
	Landsb. 17 0601 #30130	Landsbankinn hf,útibú 17 0601 #30130	500,000,000	505,416,650 kr.	1.0%
	Arion 17 0601 #30135	Arion banki hf. 17 0601 #30135	500,000,000	505,293,750 kr.	1.0%
	Landsb. 17 0601 #30262	Landsbankinn hf. Austurstræti 17 0601 #30262	500,000,000	504,305,550 kr.	1.0%
	Landsb. 17 0502 #30263	Landsbankinn hf. Austurstræti 17 0502 #30263	500,000,000	504,219,450 kr.	1.0%
Stefnir - Samval			495,748,729	6,283,227,593 kr.	83.8%
	KAUFIGF IR	Stefnir - ÍS 15	336,588,746	1,197,473,130 kr.	16.0%
	STEIS5A IR	Stefnir - ÍS 5	41,525,653	1,150,289,571 kr.	15.3%
	VOICE	Fjarskipti hf.	15,306,543	941,352,395 kr.	12.6%
	REGINN	Reginn hf.	31,019,836	884,065,326 kr.	11.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	OSSRu	Össur hf	1,578,737	657,543,961 kr.	8.8%
	SKEL	Skeljungur hf.	63,307,371	405,167,174 kr.	5.4%
	STEF LIQ IR	Stefnir - Lausafjár sjóður	2,701,664	352,101,233 kr.	4.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,714,651	274,098,218 kr.	3.7%
	SKBRVAL	Stefnir - Skuldabréfaval	1,994,619	225,476,132 kr.	3.0%
	KAUGVAA LX	Katla Fund Global Value	10,909	195,660,453 kr.	2.6%
Stefnir - Scandinavian Fund			30,726	84,572,860 kr.	48.4%
	NOVOB DC	Novo Nordisk A/S - B	3,970	16,365,672 kr.	9.4%
	NDA SS	Nordea Bank AB (SEK)	7,740	10,084,268 kr.	5.8%
	VWS DC	Vestas Wind Systems A/S	990	9,031,592 kr.	5.2%
	DSV DC	DSV B	1,410	8,321,687 kr.	4.8%
	STL NO	Statoil ASA	4,610	8,067,804 kr.	4.6%
	SAMPO FH	Sampo Oyj-A	1,380	7,020,065 kr.	4.0%
	SHBA SS	Svenska Handelsbanken-A shs	4,580	6,881,414 kr.	3.9%
	MAERSKB DC	A P Moller-Maersk A/S B	36	6,596,357 kr.	3.8%
	VOLVB SS	VOLVO AB	3,700	6,408,362 kr.	3.7%
	SWEDA SS	Swedbank AB	2,310	5,795,639 kr.	3.3%
Stefnir - Eignaval Erlent			499,663	467,102,720 kr.	100.0%
	KAUGVAA LX	Katla Fund Global Value	4,821	86,475,371 kr.	18.5%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	84,113,930 kr.	18.0%
	KAUPIEE IR	Stefnir - Erlent hlutabréf EUR	294,022	80,998,438 kr.	17.3%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	47,681,753 kr.	10.2%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	46,036,497 kr.	9.9%
	FINDLPI ID	Findlay Park American Fund	4,400	44,312,973 kr.	9.5%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	33,816,075 kr.	7.2%
	KATSCEA LX	Katla Fund - Scandinavian Equities	1,942	32,403,914 kr.	6.9%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	5,000	10,719,828 kr.	2.3%
	TEMGRI LX	Templeton Global Fund Class A	145	543,941 kr.	0.1%
Stefnir - Kjarabréf			254,122,627	279,610,322 kr.	99.1%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	54,400,000	57,020,571 kr.	20.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	52,365,060 kr.	18.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	31,761,795 kr.	11.3%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	22,000,000	28,056,223 kr.	9.9%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	27,477,140 kr.	9.7%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	20,000,000	22,971,322 kr.	8.1%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,254,403 kr.	7.5%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,225,079 kr.	5.7%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	12,872,667 kr.	4.6%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,606,061 kr.	3.4%
Stefnir - Ríkisbréfasjóður óverðtryggður			1,593,061,974	1,787,713,368 kr.	100.0%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	293,777,200	337,422,532 kr.	18.9%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	315,000,000	325,536,966 kr.	18.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	243,926,624	311,075,447 kr.	17.4%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	292,792,911	306,897,407 kr.	17.2%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	244,597,000	288,209,902 kr.	16.1%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	190,968,239	206,564,981 kr.	11.6%
	Arion 17 0502 #30688	Arion banki hf. 17 0502 #30688	12,000,000	12,006,133 kr.	0.7%
Stefnir - Ríkisskuldabréf verðtryggð			5,136,842,626	6,594,348,509 kr.	100.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	758,125,525	1,394,156,781 kr.	21.1%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	983,015,627	1,291,404,940 kr.	19.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	945,315,895	1,200,997,191 kr.	18.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	821,197,940	1,192,443,887 kr.	18.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,157,172,242	980,507,993 kr.	14.9%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	259,363,656 kr.	3.9%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	149,654,096 kr.	2.3%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	103,738,085 kr.	1.6%
	Arion 17 0502 #30689	Arion banki hf. 17 0502 #30689	22,000,000	22,011,244 kr.	0.3%
	IBH 41 0315	Husbr. 01/2 4,75% 15.3.2041	15,397	70,635 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur			9,522,035,051	13,102,839,396 kr.	97.6%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	2,125,982,575	3,909,580,836 kr.	29.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	2,014,460,786	2,925,155,230 kr.	21.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,882,759,227	2,473,413,952 kr.	18.4%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	875,164,329	1,005,184,077 kr.	7.5%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	723,500,000	747,701,571 kr.	5.6%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	613,621,328	643,180,854 kr.	4.8%

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	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	416,325,256	490,558,188 kr.	3.7%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	354,775,268	452,438,824 kr.	3.4%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	348,841,078	295,583,884 kr.	2.2%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	166,605,204	160,041,981 kr.	1.2%
Stefnir - Ríkisverðbréfasjóður millilangur			12,578,065,328	15,362,817,224 kr.	91.6%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	3,023,316,715	3,168,956,715 kr.	18.9%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	2,260,855,317	2,596,741,765 kr.	15.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,081,917,631 kr.	12.4%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	930,191,924	1,710,578,705 kr.	10.2%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,214,015,208	1,542,372,092 kr.	9.2%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,103,698,958 kr.	6.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,183,014,726	1,002,405,133 kr.	6.0%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	936,000,000	967,309,841 kr.	5.8%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	577,360,375	624,514,504 kr.	3.7%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	429,561,023	564,321,880 kr.	3.4%
Stefnir - Skuldabréfaval			1,362,407,185	1,444,896,462 kr.	79.0%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	226,415,837 kr.	12.4%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	174,397,837 kr.	9.5%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	160,000,000	170,035,223 kr.	9.3%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	166,085,100 kr.	9.1%
	LBANK CB 19	Landsbanki Íslands 6,8% 17.9.2019 (>2022)	140,000,000	150,564,944 kr.	8.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	140,000,000	149,588,192 kr.	8.2%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	140,000,000	144,539,019 kr.	7.9%
	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	100,000,000	101,604,657 kr.	5.6%
	ARION CB 19	Arion banki Covered Bonds 5,50% 16.12.2019	80,000,000	82,233,964 kr.	4.5%
	LYSING170615	Lýsing hf. 15.6.2017	80,000,000	79,431,688 kr.	4.3%

Þær upplýsingar sem hér koma fram byggja á gögnum úr rekstri sjóðanna. Þær eru birtar óendurskoðaðar á grundvelli 3. mgr. 55. gr. laga nr. 128/2011 um verðbréfasjóði, fjárfestingarsjóði og fagfjárfestingsjóði.

Sjóðirnir eru verðbréfa- og fjárfestingarsjóðir samkvæmt lögum nr. 128/2011. Vakin er sérstök athygli á að fjárfesting í hlutdeildarskírteinum sjóða er áhættusöm og getur fjárfesting rýrnað eða tapast að öllu leyti.

Athygli er vakin á því að eignastaða sjóðsins getur breyst á hverjum tíma án fyrirvara. Endurspegla því þær upplýsingar, sem birtast á eignayfirlitinu, einungis eignastöðuna miðað við þá dagsetningu, sem þar er tilgreind.

Nánari upplýsingar um sjóðinn, þar á meðal nánari upplýsingar um áhættu við fjárfestingu í hlutdeildarskírteinum hans, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem nálgast má í útibúum Arion banka eða á www.stefnir.is/sjodir.