



## Eignasamsetning sjóða Stefnis

30.09.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf</b>			<b>316,271,253</b>	<b>3,811,922,479 kr.</b>	<b>79.3%</b>
	KAUPIGF IR	Stefnir - ÍS 15	207,967,546	679,171,698 kr.	14.1%
	JR-IH	Júpiter - Innlend hlutabréf	2,468,196	646,200,863 kr.	13.4%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	377,200,545 kr.	7.8%
	MARL	Marel hf.	1,072,377	368,361,500 kr.	7.7%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	340,258,221 kr.	7.1%
	SKEL	Skeljungur hf.	52,489,969	327,537,407 kr.	6.8%
	ICEAIR	Icelandair Group hf	21,975,948	324,145,233 kr.	6.7%
	REGINN	Reginn hf.	11,931,003	280,975,121 kr.	5.8%
	REITIR	Reitir fasteignafélag hf	3,027,504	254,613,086 kr.	5.3%
	KAUGVAA LX	Katla Fund Global Value	10,683	213,458,805 kr.	4.4%
<b>Eignaval A</b>			<b>2,778,687,951</b>	<b>8,276,765,498 kr.</b>	<b>77.7%</b>
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,573,421,498 kr.	14.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,536,099,519 kr.	14.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	966,444,091 kr.	9.1%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	872,664,245 kr.	8.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	426,389,510	635,072,240 kr.	6.0%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	627,718,333 kr.	5.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	442,704,643	578,898,434 kr.	5.4%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	684,023,043	549,949,708 kr.	5.2%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	290,484,875	545,557,918 kr.	5.1%
	GAMMACOVERED	GAMMA: Covered Bond Fund	3,321,209	390,939,511 kr.	3.7%
<b>Eignaval B</b>			<b>1,985,340,727</b>	<b>6,761,687,986 kr.</b>	<b>67.6%</b>
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,115,511,941 kr.	11.2%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,100,932,145 kr.	11.0%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,675,907	934,654,333 kr.	9.3%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	822,014,091 kr.	8.2%

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	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	627,718,333 kr.	6.3%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	355,305,123	464,611,299 kr.	4.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	302,228,389	450,144,423 kr.	4.5%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	228,278,093	428,727,730 kr.	4.3%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	425,893,841 kr.	4.3%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	391,479,850 kr.	3.9%
<b>Eignaval C</b>			<b>371,239,739</b>	<b>1,812,110,478 kr.</b>	<b>69.1%</b>
	KAUPIGF IR	Stefnir - ÍS 15	118,521,249	387,061,729 kr.	14.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	10,153	274,020,611 kr.	10.4%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	53,244,369	261,227,521 kr.	10.0%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggt	1,355,289	223,176,031 kr.	8.5%
	STEIS5A IR	Stefnir - ÍS 5	7,862,142	202,475,603 kr.	7.7%
	GAMMAEQUITY	GAMMA: Equity Fund	654,577	116,697,988 kr.	4.4%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	50,544,869	94,928,018 kr.	3.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	58,736,393	87,483,045 kr.	3.3%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	83,695,778 kr.	3.2%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	81,344,154 kr.	3.1%
<b>Stefnir - ÍS 15</b>			<b>1,234,250,140</b>	<b>24,115,788,290 kr.</b>	<b>91.2%</b>
	MARL	Marel hf.	22,096,035	7,589,988,023 kr.	28.7%
	ICEAIR	Icelandair Group hf	334,748,704	4,937,543,384 kr.	18.7%
	HAGA	Hagar hf.	61,899,535	2,147,913,865 kr.	8.1%
	SIMINN	Síminn hf	512,994,151	1,898,078,359 kr.	7.2%
	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,687,706,213 kr.	6.4%
	GRND	HB Grandi hf.	54,383,230	1,604,305,285 kr.	6.1%
	TM	Tryggingamiðstöðin hf.	43,758,809	1,330,267,794 kr.	5.0%
	REGINN	Reginn hf.	43,883,314	1,033,452,045 kr.	3.9%
	VIS	Vátryggingafélag Íslands	93,020,701	948,811,150 kr.	3.6%
	OSSR DC	Össur hf	1,931,906	937,722,174 kr.	3.5%
<b>Stefnir - Lausafjársgjóður</b>			<b>9,125,825,376</b>	<b>9,164,443,568 kr.</b>	<b>21.8%</b>
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,910,825,376	2,910,825,376 kr.	6.9%
	Arion 17 1002 #31904	Arion banki hf. 17 1002 #31904	1,399,000,000	1,399,483,774 kr.	3.3%
	Landsb. 17 1002 #31134	Landsbankinn hf. Austurstræti 17 1002 #31134	986,000,000	997,700,566 kr.	2.4%
	Arion 17 1229 #31878	Arion banki hf. 17 1229 #31878	638,000,000	638,461,465 kr.	1.5%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall	
	Landsb. 18 0124 #31304	Landsbankinn hf. Austurstræti #31304	18 0124	600,000,000	605,550,000 kr.	1.4%
	Landsb. 17 1002 #31870	Landsbankinn hf. Austurstræti #31870	17 1002	592,000,000	592,483,486 kr.	1.4%
	Íslandsb 17 1002 #31140	Íslandsbanki hf. 17 1002 #31140		500,000,000	505,933,350 kr.	1.2%
	Landsb. 17 1002 #31190	Landsbankinn hf. Austurstræti #31190	17 1002	500,000,000	505,438,900 kr.	1.2%
	Íslandsb 18 0125 #31315	Íslandsbanki hf. 18 0125 #31315		500,000,000	504,562,500 kr.	1.2%
	Kvika 17 1101 #31376	Kvika banki hf. 17 1101 #31376		500,000,000	504,004,150 kr.	1.2%
<b>Stefnir - Samval</b>			<b>599,767,488</b>	<b>6,322,217,630 kr.</b>	<b>81.3%</b>	
	KAUPIGF IR	Stefnir - ÍS 15		367,280,537	1,199,449,388 kr.	15.4%
	STEIS5A IR	Stefnir - ÍS 5		44,233,482	1,139,155,256 kr.	14.7%
	VOICE	Fjarskipti hf.		13,806,543	846,341,086 kr.	10.9%
	OSSR DC	Össur hf		1,652,347	802,027,852 kr.	10.3%
	REGINN	Reginn hf.		30,849,105	726,496,423 kr.	9.3%
	SKEL	Skeljungur hf.		87,446,267	545,664,706 kr.	7.0%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð		2,053,587	338,165,128 kr.	4.4%
	SKBRVAL	Stefnir - Skuldabréfaval		2,243,930	257,634,425 kr.	3.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur		50,190,628	246,245,262 kr.	3.2%
	KAUGVAA LX	Katla Fund Global Value		11,062	221,038,104 kr.	2.8%
<b>Stefnir - Scandinavian Fund</b>			<b>129,660</b>	<b>370,758,178 kr.</b>	<b>49.4%</b>	
	NOVOB DC	Novo Nordisk A/S - B		13,570	68,601,987 kr.	9.1%
	DSV DC	DSV B		5,610	44,878,031 kr.	6.0%
	NDA SS	Nordea Bank AB (SEK)		29,740	42,564,321 kr.	5.7%
	STL NO	Statoil ASA		18,710	39,608,202 kr.	5.3%
	VWS DC	Vestas Wind Systems A/S		3,790	35,964,830 kr.	4.8%
	SAMPO FH	Sampo Oyj-A		5,280	29,575,010 kr.	3.9%
	VOLVB SS	VOLVO AB		14,300	29,105,252 kr.	3.9%
	SHBA SS	Svenska Handelsbanken-A shs		16,980	27,053,611 kr.	3.6%
	DNB NO	DNB ASA		12,570	26,810,560 kr.	3.6%
	SWEDA SS	Swedbank AB		9,110	26,596,374 kr.	3.5%
<b>Stefnir - Eignaval Erlent</b>			<b>208,308</b>	<b>484,215,155 kr.</b>	<b>100.0%</b>	
	KAUGVAA LX	Katla Fund Global Value		4,821	96,339,435 kr.	19.9%
	SSGNAEP LX	SSG North America Enhanced Equity Fund		68,474	89,424,563 kr.	18.5%
	KAUPSCF IR	Stefnir - Scandinavian Fund		4,867	86,474,437 kr.	17.9%
	MONESCE ID	Montanaro European Smaller Companies Fund		74,806	52,479,498 kr.	10.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	SSWINIE LX	SSGa World IDX EQ-I -EUR	31,964	49,312,275 kr.	10.2%
	KATSCEA LX	Katla Fund - Scandinavian Equities	1,942	37,038,646 kr.	7.6%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	36,393,673 kr.	7.5%
	FINDLPI ID	Findlay Park American Fund	2,200	23,589,278 kr.	4.9%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	5,000	12,587,957 kr.	2.6%
	TEMGRI LX	Templeton Global Fund Class A	145	575,393 kr.	0.1%
<b>Stefnir - Kjarabréf</b>			<b>254,122,627</b>	<b>279,200,880 kr.</b>	<b>99.7%</b>
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	54,400,000	57,968,416 kr.	20.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	49,686,765 kr.	17.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	32,691,008 kr.	11.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	28,183,703 kr.	10.1%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	22,000,000	26,405,877 kr.	9.4%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	20,000,000	23,230,630 kr.	8.3%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,460,964 kr.	7.7%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,567,500 kr.	5.9%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	13,146,658 kr.	4.7%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,859,359 kr.	3.5%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>			<b>1,613,061,974</b>	<b>1,775,794,701 kr.</b>	<b>100.0%</b>
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	377,792,911	402,574,573 kr.	22.7%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	330,000,000	339,581,414 kr.	19.1%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	213,597,000	249,567,101 kr.	14.1%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	213,777,200	248,308,953 kr.	14.0%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	200,968,239	221,969,420 kr.	12.5%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	183,926,624	220,761,080 kr.	12.4%
	Arion 17 1002 #31910	Arion banki hf. 17 1002 #31910	93,000,000	93,032,159 kr.	5.2%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>			<b>5,237,093,102</b>	<b>6,803,826,715 kr.</b>	<b>100.0%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	866,513,170	1,627,393,235 kr.	23.9%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,048,015,627	1,394,808,997 kr.	20.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,258,940	1,163,621,181 kr.	17.1%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	745,315,895	974,605,104 kr.	14.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,198,976,432	963,968,606 kr.	14.2%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	266,202,690 kr.	3.9%

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	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	153,815,400 kr.	2.3%
	Arion 17 1002 #31911	Arion banki hf. 17 1002 #31911	112,000,000	112,038,730 kr.	1.6%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	102,407,354 kr.	1.5%
	RIKS 33 0321	Rikisb. 3% 21.3.2033	35,013,038	44,965,418 kr.	0.7%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>			<b>8,289,958,519</b>	<b>11,693,449,696 kr.</b>	<b>96.2%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,872,982,575	3,517,637,444 kr.	29.0%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	2,222,759,227	2,958,280,859 kr.	24.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,709,460,786	2,546,101,781 kr.	21.0%
	Arion 17 1002 #31908	Arion banki hf. 17 1002 #31908	627,000,000	627,216,817 kr.	5.2%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	580,500,000	597,354,579 kr.	4.9%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	343,814,329	399,351,176 kr.	3.3%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	235,000,000	307,295,471 kr.	2.5%
	RIKB 31 0124	Rikisb. 6,5% 24.01.2031	245,325,256	286,638,449 kr.	2.4%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	225,275,268	270,390,498 kr.	2.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	227,841,078	183,182,622 kr.	1.5%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>			<b>11,407,968,638</b>	<b>14,435,196,884 kr.</b>	<b>91.1%</b>
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	2,718,316,715	2,896,627,120 kr.	18.3%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	1,729,015,208	2,260,929,972 kr.	14.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,135,453,215 kr.	13.5%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	968,691,924	1,819,294,546 kr.	11.5%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	1,400,270,666	1,626,458,497 kr.	10.3%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,134,388,575 kr.	7.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,353,014,726	1,087,814,309 kr.	6.9%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	429,561,023	571,704,815 kr.	3.6%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	418,744,469	462,503,266 kr.	2.9%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	366,603,867	440,022,569 kr.	2.8%
<b>Stefnir - Skuldabréfaval</b>			<b>1,355,407,185</b>	<b>1,442,443,781 kr.</b>	<b>74.9%</b>
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	228,352,410 kr.	11.9%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	176,670,948 kr.	9.2%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	160,000,000	170,025,651 kr.	8.8%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	160,000,000	166,057,165 kr.	8.6%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	164,947,033 kr.	8.6%

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	Arion 17 1002 #31912	Arion banki hf. 17 1002 #31912	133,000,000	133,045,991 kr.	6.9%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	100,000,000	107,143,125 kr.	5.6%
	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	100,000,000	105,737,877 kr.	5.5%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	100,000,000	104,619,722 kr.	5.4%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	80,000,000	85,843,857 kr.	4.5%

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 fagfjárfestingasjóði.

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. Endurspeglar 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](http://www.stefnir.is/sjodir).