



Eignasamsetning sjóða Stefnis

30.11.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			310,450,910	3,743,848,239 kr.	81.1%
	KAUPIGF IR	Stefnir - ÍS 15	199,148,401	668,216,768 kr.	14.5%
	JR-IH	Júpiter - Innlend hlutabréf	1,918,196	510,508,683 kr.	11.1%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	383,336,296 kr.	8.3%
	SKEL	Skeljungur hf.	49,930,858	352,012,549 kr.	7.6%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	347,981,345 kr.	7.5%
	MARL	Marel hf.	1,072,377	345,841,583 kr.	7.5%
	ICEAIR	Icelandair Group hf	21,975,948	340,627,194 kr.	7.4%
	REGINN	Reginn hf.	11,431,003	297,206,078 kr.	6.4%
	REITIR	Reitir fasteignafélag hf	3,027,504	265,209,350 kr.	5.7%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	232,908,393 kr.	5.0%
Eignaval A			3,318,864,354	8,815,813,597 kr.	77.9%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,626,612,907 kr.	14.4%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,573,140,463 kr.	13.9%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	6,166,265	1,046,412,396 kr.	9.2%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	894,706,930 kr.	7.9%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	384,256,925	747,444,588 kr.	6.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	492,704,643	656,867,123 kr.	5.8%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	644,811,667 kr.	5.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	420,703,622	627,388,486 kr.	5.5%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	729,137,187	598,377,661 kr.	5.3%
	ARION CBI 21	Arion banki Covered Bonds 3,50% 16.12.2021 (2024)	360,000,000	400,051,376 kr.	3.5%
Eignaval B			1,695,166,516	6,763,456,807 kr.	66.7%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,142,410,990 kr.	11.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,138,150,482 kr.	11.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,376,910	912,459,250 kr.	9.0%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	844,570,283 kr.	8.3%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	560,000,000	601,824,222 kr.	5.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	355,305,123	473,687,953 kr.	4.7%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	436,651,522 kr.	4.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	277,228,389	413,426,199 kr.	4.1%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	400,365,594 kr.	3.9%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,879	399,910,312 kr.	3.9%
Eignaval C			262,512,785	1,704,720,704 kr.	68.7%
	KAUPIGF IR	Stefnir - ÍS 15	115,540,335	387,680,690 kr.	15.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	54,199,951	274,905,403 kr.	11.1%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	7,773	214,854,589 kr.	8.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,264,163	214,527,932 kr.	8.6%
	STEIS5A IR	Stefnir - ÍS 5	7,487,121	197,194,135 kr.	7.9%
	GAMMAEQUITY	GAMMA: Equity Fund	579,577	105,007,761 kr.	4.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	85,974,889 kr.	3.5%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	82,689,166 kr.	3.3%
	GAMMA GOV	GAMMA: Government Bond Fund	409,666	71,335,141 kr.	2.9%
	REGINN	Reginn hf.	2,713,500	70,551,000 kr.	2.8%
Stefnir - ÍS 15			1,259,415,540	24,854,729,478 kr.	93.6%
	MARL	Marel hf.	23,441,535	7,559,895,038 kr.	28.5%
	ICEAIR	Icelandair Group hf	326,048,704	5,053,754,912 kr.	19.0%
	HAGA	Hagar hf.	58,458,944	2,160,057,981 kr.	8.1%
	SIMINN	Síminn hf	512,844,151	2,092,404,136 kr.	7.9%
	GRND	HB Grandi hf.	58,383,230	1,949,999,882 kr.	7.3%
	STEIS5A IR	Stefnir - ÍS 5	63,635,324	1,676,013,034 kr.	6.3%
	TM	Tryggingamiðstöðin hf.	43,908,809	1,477,531,423 kr.	5.6%
	SJOVA	Sjóvá-Almennar tryggingar hf	61,485,963	1,060,632,862 kr.	4.0%
	REGINN	Reginn hf.	35,803,179	930,882,654 kr.	3.5%
	VIS	Vátryggingafélag Íslands	75,405,701	893,557,557 kr.	3.4%
Stefnir - Lausafjársgjóður			35,840,963,044	36,028,746,777 kr.	97.9%
	LBANK I	Landsbankinn - Innlán	10,400,000,000	10,478,023,485 kr.	28.5%
	ISLA I	Íslandsbanki - Innlán	9,555,963,044	9,608,350,659 kr.	26.1%
	ARION I	Arion banki - Innlán	9,272,000,000	9,350,853,517 kr.	25.4%
	KVB I	Kvika banki - Innlán	2,793,000,000	2,811,102,957 kr.	7.6%
	ARION V	Arion banki - Víxlar	1,160,000,000	1,147,847,482 kr.	3.1%
	LBANK V	Landsbankinn - Víxlar	880,000,000	872,917,218 kr.	2.4%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ISLA V	Íslandsbanki - Víxlar	580,000,000	573,480,720 kr.	1.6%
	KVB V	Kvika banki - Víxlar	400,000,000	397,269,700 kr.	1.1%
	RIKV 18 0315	Ríkisvixill 15.03.2018	400,000,000	395,027,200 kr.	1.1%
	RIKV 18 0416	Ríkisvixill 16.04.2018	400,000,000	393,873,840 kr.	1.1%
Stefnir - Samval			589,158,496	6,262,185,001 kr.	78.2%
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,232,362,462 kr.	15.4%
	STEIS5A IR	Stefnir - ÍS 5	40,979,155	1,079,299,875 kr.	13.5%
	OSSR DC	Össur hf	1,652,347	790,926,972 kr.	9.9%
	REGINN	Reginn hf.	30,127,563	783,316,638 kr.	9.8%
	SKEL	Skeljungur hf.	83,242,744	586,861,345 kr.	7.3%
	VOICE	Fjarskipti hf.	8,756,543	570,926,604 kr.	7.1%
	STEF LIQ IR	Stefnir - Lausafjárjóður	2,631,461	351,719,130 kr.	4.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	348,492,799 kr.	4.4%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	263,709,297 kr.	3.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	254,569,879 kr.	3.2%
Stefnir - Scandinavian Fund			261,960	713,637,989 kr.	47.1%
	NOVOB DC	Novo Nordisk A/S - B	26,840	142,514,213 kr.	9.4%
	DSV DC	DSV B	11,410	90,313,652 kr.	6.0%
	STL NO	Statoil ASA	37,770	78,218,097 kr.	5.2%
	NDA SS	Nordea Bank AB (SEK)	61,590	74,433,556 kr.	4.9%
	SAMPO FH	Sampo Oyj-A	10,960	59,715,739 kr.	3.9%
	XDN0 GR	DB x-trackers MSCI Nordic Index UCITS ETF	14,000	58,931,329 kr.	3.9%
	VOLVB SS	VOLVO AB	29,560	57,974,505 kr.	3.8%
	VWS DC	Vestas Wind Systems A/S	7,880	51,873,487 kr.	3.4%
	SHBA SS	Svenska Handelsbanken-A shs	35,890	50,581,190 kr.	3.3%
	DNB NO	DNB ASA	26,060	49,082,221 kr.	3.2%
Stefnir - Eignaval Erlent			230,623	600,251,788 kr.	99.9%
	KAUPSCF IR	Stefnir - Scandinavian Fund	6,269	105,078,859 kr.	17.5%
	KAUGVAA LX	Katla Fund Global Value	4,821	98,340,337 kr.	16.4%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	91,210,214 kr.	15.2%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	51,541,791 kr.	8.6%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	49,868,857 kr.	8.3%
	XCAC GR	db x-Trackers -CAC 40 UCITS ETF	7,000	48,350,828 kr.	8.0%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	18,000	47,877,258 kr.	8.0%
	XDAX GR	db x-Trackers DAX UCITS ETF	3,000	46,787,800 kr.	7.8%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	37,005,394 kr.	6.2%
	FINDLPI ID	Findlay Park American Fund	2,200	24,190,450 kr.	4.0%
Stefnir - Kjarabréf			254,122,627	282,608,621 kr.	99.7%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	54,400,000	59,092,671 kr.	20.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	50,717,122 kr.	17.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	33,329,660 kr.	11.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	28,219,007 kr.	10.0%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	22,000,000	27,285,636 kr.	9.6%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	20,000,000	22,356,932 kr.	7.9%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,465,213 kr.	7.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,813,320 kr.	5.9%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	13,616,182 kr.	4.8%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,712,880 kr.	3.4%
Stefnir - Ríkisbréfasjóður óverðtryggður			1,629,061,974	1,808,230,594 kr.	100.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	402,792,911	437,538,766 kr.	24.2%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	395,000,000	400,373,082 kr.	22.1%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	248,777,200	278,094,741 kr.	15.4%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	208,597,000	253,490,789 kr.	14.0%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	198,926,624	246,719,972 kr.	13.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	140,968,239	158,009,609 kr.	8.7%
	Arion 17 1201 #32474	Arion banki hf. 17 1201 #32474	34,000,000	34,003,635 kr.	1.9%
	Arion 17 1130 #32462	Arion banki hf. 17 1130 #32462	0	0 kr.	0.0%
Stefnir - Ríkisskuldabréf verðtryggð			5,301,593,102	6,998,643,346 kr.	100.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	846,513,170	1,646,611,022 kr.	23.5%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,076,015,627	1,496,433,426 kr.	21.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,258,940	1,165,078,782 kr.	16.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,338,476,432	1,098,441,296 kr.	15.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	740,315,895	986,979,073 kr.	14.1%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	262,247,756 kr.	3.7%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	156,441,056 kr.	2.2%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	BYG 16 1	Byggingastofnun 3,08% 6.12.2031	100,000,000	105,724,237 kr.	1.5%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	46,683,064 kr.	0.7%
	Arion 17 1201 #32475	Arion banki hf. 17 1201 #32475	34,000,000	34,003,635 kr.	0.5%
Stefnir - Ríkisverðbréfasjóður langur			8,365,079,847	12,011,736,554 kr.	97.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,782,982,575	3,468,202,107 kr.	28.0%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,258,759,227	3,141,295,279 kr.	25.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,709,460,786	2,549,291,135 kr.	20.6%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	875,500,000	887,409,199 kr.	7.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	351,275,268	435,671,317 kr.	3.5%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	300,325,256	364,960,599 kr.	2.9%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	313,814,329	350,796,273 kr.	2.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	260,000,000	346,628,461 kr.	2.8%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	337,841,078	277,254,483 kr.	2.2%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	175,121,328	190,227,702 kr.	1.5%
Stefnir - Ríkisverðbréfasjóður millilangur			11,873,224,169	15,038,212,114 kr.	93.5%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,673,316,715	2,903,923,240 kr.	18.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,844,015,208	2,458,415,972 kr.	15.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,138,128,173 kr.	13.3%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	928,691,924	1,806,462,571 kr.	11.2%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	1,445,270,666	1,615,590,864 kr.	10.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,608,014,726	1,319,642,048 kr.	8.2%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,153,752,788 kr.	7.2%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	475,561,023	661,370,888 kr.	4.1%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	416,603,867	516,695,514 kr.	3.2%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	458,000,000	464,230,055 kr.	2.9%
Stefnir - Skuldabréfaval			1,527,407,185	1,608,426,660 kr.	79.6%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	180,000,000	214,846,870 kr.	10.6%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	200,000,000	210,943,283 kr.	10.4%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	180,000,000	202,383,751 kr.	10.0%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	160,000,000	172,112,533 kr.	8.5%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	160,000,000	171,949,778 kr.	8.5%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	166,663,596 kr.	8.2%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	REITIR151124	Reitir fasteignafélag 3,75% 15.11.2024	185,000,000	157,964,981 kr.	7.8%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	100,000,000	108,331,592 kr.	5.4%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	100,000,000	107,326,066 kr.	5.3%
	RVKN 35 1	Reykjavíkurborg 6,72% 26.3.2035	100,000,000	95,904,212 kr.	4.7%
Stefnir - Sparifjár sjóður			3,265,550,580	3,309,592,768 kr.	95.2%
	KVB I	Kvika banki - Innlán	736,300,000	738,518,065 kr.	21.2%
	ISLA I	Íslandsbanki - Innlán	735,000,000	738,349,895 kr.	21.2%
	LBANK I	Landsbankinn - Innlán	500,000,000	500,946,875 kr.	14.4%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	342,250,580	383,624,573 kr.	11.0%
	ARION I	Arion banki - Innlán	292,000,000	294,272,615 kr.	8.5%
	ARION V	Arion banki - Víxlar	200,000,000	197,195,982 kr.	5.7%
	ISLA V	Íslandsbanki - Víxlar	160,000,000	157,959,082 kr.	4.5%
	LBANK V	Landsbankinn - Víxlar	140,000,000	138,558,572 kr.	4.0%
	KVB 17 02	Kvika banki hf Float 26.10.2020	100,000,000	100,483,910 kr.	2.9%
	LYSING180115	Lykill Fjármögnun hf 15.01.2018	60,000,000	59,683,200 kr.	1.7%

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. Endurspeglu 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.