



Eignasamsetning sjóða Stefnis

30.11.2018

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			303,864,660	3,033,231,807 kr.	79.9%
	KAUPIGF IR	Stefnir - ÍS 15	207,098,321	664,509,692 kr.	17.5%
	JR-IH	Júpiter - Innlend hlutabréf	1,664,760	418,603,902 kr.	11.0%
	STEIS5A IR	Stefnir - ÍS 5	13,982,501	330,881,932 kr.	8.7%
	SKEL	Skeljungur hf.	43,780,887	313,033,342 kr.	8.2%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	198	250,964,641 kr.	6.6%
	KAUGVAA LX	Katla Fund Global Value	10,683	244,624,257 kr.	6.4%
	REGINN	Reginn hf.	11,321,003	218,495,358 kr.	5.8%
	REITIR	Reitir fasteignafélag hf	2,970,704	210,028,773 kr.	5.5%
	ARION	Arion banki hf.	2,673,856	201,073,971 kr.	5.3%
	ICEAIR	Icelandair Group hf	20,361,748	181,015,940 kr.	4.8%
Eignaval A			3,592,751,655	11,176,813,465 kr.	79.0%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	401,977,903	2,130,531,125 kr.	15.1%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	60,525	1,746,598,502 kr.	12.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	8,575,351	1,536,871,266 kr.	10.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	795,616,643	1,093,699,408 kr.	7.7%
	SKBRVAL	Stefnir - Skuldabréfaval	7,828,779	972,775,571 kr.	6.9%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	621,014,643	894,386,106 kr.	6.3%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	443,640,041	881,060,360 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	479,703,622	708,678,953 kr.	5.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	830,980,122	610,332,387 kr.	4.3%
	GAMMA GOV	GAMMA: Government Bond Fund	3,354,025	601,879,786 kr.	4.3%
Eignaval B			1,622,932,997	6,018,495,516 kr.	67.1%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	206,177,572	1,092,765,874 kr.	12.2%
	KAUPIGF IR	Stefnir - ÍS 15	271,581,190	871,413,791 kr.	9.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	4,788,777	858,242,837 kr.	9.6%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	23,131	667,493,322 kr.	7.4%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	339,305,123	466,427,915 kr.	5.2%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	319,500,000	460,144,320 kr.	5.1%
	SKBRVAL	Stefnir - Skuldabréfaval	3,485,801	433,132,976 kr.	4.8%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	198,278,093	393,776,377 kr.	4.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	263,488,389	389,258,424 kr.	4.3%
	STEIS5A IR	Stefnir - ÍS 5	16,304,921	385,839,680 kr.	4.3%
Eignaval C			140,009,582	1,258,870,969 kr.	69.8%
	KAUPIGF IR	Stefnir - ÍS 15	99,132,096	318,081,953 kr.	17.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	974,508	174,651,001 kr.	9.7%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	31,561,655	167,280,560 kr.	9.3%
	STEIS5A IR	Stefnir - ÍS 5	6,602,159	156,233,495 kr.	8.7%
	MP-RIKI-L	Júpiter Ríkisskuldabréfasjóður	651,090	122,429,010 kr.	6.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	3,334	96,218,064 kr.	5.3%
	KAUGVAA LX	Katla Fund Global Value	2,887	66,117,689 kr.	3.7%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	43	55,005,253 kr.	3.1%
	SKBRVAL	Stefnir - Skuldabréfaval	438,309	54,462,668 kr.	3.0%
	ARION	Arion banki hf.	643,501	48,391,275 kr.	2.7%
Stefnir - ÍS 15			654,851,475	16,826,077,203 kr.	94.1%
	MARL	Marel hf.	14,609,474	5,624,647,490 kr.	31.4%
	ICEAIR	Icelandair Group hf	295,725,067	2,628,995,846 kr.	14.7%
	GRND	HB Grandi hf.	63,200,860	2,136,189,068 kr.	11.9%
	HAGA	Hagar hf.	37,484,495	1,733,657,894 kr.	9.7%
	STEIS5A IR	Stefnir - ÍS 5	57,635,324	1,363,882,432 kr.	7.6%
	FESTI	Festi hf.	7,139,000	828,124,000 kr.	4.6%
	VIS	Vátryggingafélag Íslands	70,258,160	723,659,048 kr.	4.0%
	TM	Tryggingamiðstöðin hf.	23,386,952	636,125,094 kr.	3.6%
	SKEL	Skeljungur hf.	81,012,147	579,236,851 kr.	3.2%
	ALE	Almenna leigufélagið eignarhald /Gamma sjóður	4,399,996	571,559,480 kr.	3.2%
Stefnir - Lausafjársgjóður			23,085,907,053	23,181,564,161 kr.	99.8%
	ARION I	Arion banki - Innlán	6,098,000,000	6,122,170,430 kr.	26.4%
	LBANK I	Landsbankinn - Innlán	5,900,000,000	5,964,901,350 kr.	25.7%
	ISLA I	Íslandsbanki - Innlán	4,849,907,053	4,863,813,293 kr.	20.9%
	KVB I	Kvika banki - Innlán	3,278,000,000	3,306,282,552 kr.	14.2%
	ARION V	Arion banki - Vixlar	1,020,000,000	1,008,876,826 kr.	4.3%
	ISLA V	Íslandsbanki - Vixlar	720,000,000	711,948,578 kr.	3.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKV 19 0315	Ríkisvixill 15.03.2019	400,000,000	395,090,680 kr.	1.7%
	ARION 190423	Arion Banki hf 23.04.2019	400,000,000	392,970,200 kr.	1.7%
	KVB V	Kvika banki - Vixlar	340,000,000	337,117,092 kr.	1.5%
	LBANK 190510	Landsbankinn hf. 10.05.2019	80,000,000	78,393,160 kr.	0.3%
Stefnir - Samval			585,541,573	5,444,827,128 kr.	79.4%
	KAUPIGF IR	Stefnir - ÍS 15	371,785,643	1,192,936,583 kr.	17.4%
	STEIS5A IR	Stefnir - ÍS 5	32,194,700	761,855,456 kr.	11.1%
	OSSR DC	Össur hf	1,219,067	731,046,076 kr.	10.7%
	SKEL	Skeljungur hf.	96,912,744	692,926,120 kr.	10.1%
	REGINN	Reginn hf.	23,212,539	448,002,003 kr.	6.5%
	ARION	Arion banki hf.	5,249,747	394,780,974 kr.	5.8%
	SKBRVAL	Stefnir - Skuldabréfaval	3,083,981	383,204,308 kr.	5.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,680,607	301,197,731 kr.	4.4%
	KAUGVAA LX	Katla Fund Global Value	11,916	272,861,523 kr.	4.0%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	266,016,354 kr.	3.9%
Stefnir - Scandinavian Fund			255,680	797,231,061 kr.	49.7%
	NOVOB DC	Novo Nordisk A/S - B	26,840	152,955,550 kr.	9.5%
	EQNR NO	Equinor ASA	37,770	108,084,001 kr.	6.7%
	TOM NO	Tomra Systems ASA	27,000	89,980,976 kr.	5.6%
	DSV DC	DSV B	9,410	88,394,655 kr.	5.5%
	VWS DC	Vestas Wind Systems A/S	7,880	72,202,565 kr.	4.5%
	NDA SS	Nordea Bank AB (SEK)	61,590	67,068,072 kr.	4.2%
	SAMPO FH	Sampo Oyj-A	10,960	60,190,242 kr.	3.8%
	DNB NO	DNB ASA	26,060	54,861,349 kr.	3.4%
	SWEDA SS	Swedbank AB	18,610	53,052,365 kr.	3.3%
	VOLVB SS	VOLVO AB	29,560	50,441,285 kr.	3.1%
Stefnir - Eignaval Erlent			318,060	1,280,494,073 kr.	100.0%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	178	225,820,325 kr.	17.6%
	JPMECUL LX	JPMorgan Liq Funds - EUR Liquidity Fund	125	224,106,738 kr.	17.5%
	KAUGVAA LX	Katla Fund Global Value	7,838	179,472,252 kr.	14.0%
	SSWINIE LX	SSgA World IDX EQ-I -EUR	69,659	129,759,464 kr.	10.1%
	SSWINIU LX	SSgA World IDX EQ-I -USD	77,958	129,697,050 kr.	10.1%
	FFGDYNC LX	JPMorgan Funds - Global Dynamic C - USD	39,924	123,936,027 kr.	9.7%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	KAUPSCF IR	Stefnir - Scandinavian Fund	4,069	75,504,324 kr.	5.9%
	CGNPA4U LX	Capital Group New Perspective Fund - LUX (USD)	45,000	70,537,467 kr.	5.5%
	STWDIUS ID	Seilem Int.Funds PLC / Stryx World Growth - USD	1,877	68,293,771 kr.	5.3%
	MONESCE ID	Montanaro European Smaller Companies Fund	71,432	53,366,656 kr.	4.2%
Stefnir - Kjarabréf			243,122,627	274,996,654 kr.	98.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	64,800,000	47,593,844 kr.	17.1%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	22,000,000	43,691,566 kr.	15.7%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	40,400,000	42,782,078 kr.	15.4%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	34,366,407 kr.	12.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	19,922,627	29,432,228 kr.	10.6%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	20,000,000	23,336,026 kr.	8.4%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	19,000,000	20,051,585 kr.	7.2%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,142,445 kr.	5.8%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,491,982 kr.	3.4%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	7,000,000	8,108,493 kr.	2.9%
Stefnir - Ríkisbréfasjóður óverðtryggður			1,093,217,037	1,155,699,969 kr.	100.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	308,792,911	327,000,060 kr.	28.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	273,777,200	288,929,830 kr.	25.0%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	161,000,000	152,757,241 kr.	13.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	125,001,924	144,796,749 kr.	12.5%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	107,773,445	121,295,543 kr.	10.5%
	Arion 18 1203 #35983	Arion banki hf. 18 1203 #35983	64,000,000	64,022,131 kr.	5.5%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	52,871,557	56,898,414 kr.	4.9%
	Arion 18 1130 #35976	Arion banki hf. 18 1130 #35976	0	0 kr.	0.0%
Stefnir - Ríkisskuldabréf verðtryggð			5,955,015,005	7,738,118,455 kr.	98.4%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,162,357,079	1,674,028,195 kr.	21.3%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	760,513,170	1,510,364,136 kr.	19.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	838,258,940	1,238,382,287 kr.	15.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	816,315,895	1,122,153,765 kr.	14.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,486,488,953	1,091,785,864 kr.	13.9%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	271,080,968	379,257,970 kr.	4.8%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	256,283,506 kr.	3.3%

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	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	110,000,000	221,178,650 kr.	2.8%
	Arion 18 1203 #35984	Arion banki hf. 18 1203 #35984	125,000,000	125,043,225 kr.	1.6%
	RIKS 26 0216	Ríkisb. 1,5% 16.02.2026	115,000,000	119,640,856 kr.	1.5%
Stefnir - Ríkisverðbréfasjóður langur			7,912,079,117	11,150,220,576 kr.	94.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,132,009,227	3,070,522,495 kr.	26.1%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	1,534,482,575	3,047,452,090 kr.	25.9%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,835,460,786	2,711,575,167 kr.	23.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	862,841,078	633,733,396 kr.	5.4%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	402,814,329	425,108,723 kr.	3.6%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	252,744,590	353,604,315 kr.	3.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	302,121,328	319,935,105 kr.	2.7%
	Arion 18 1203 #35981	Arion banki hf. 18 1203 #35981	248,000,000	248,085,758 kr.	2.1%
	RIKS 26 0216	Ríkisb. 1,5% 16.02.2026	175,000,000	182,062,173 kr.	1.5%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	166,605,204	158,141,355 kr.	1.3%
Stefnir - Ríkisverðbréfasjóður millilangur			10,701,028,488	13,369,765,777 kr.	94.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,868,015,208	2,567,878,822 kr.	18.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,716,250,040	2,535,461,953 kr.	18.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	1,798,974,901	1,905,046,651 kr.	13.5%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	2,150,014,726	1,579,127,569 kr.	11.2%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	747,191,924	1,483,908,405 kr.	10.5%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,186,321,850 kr.	8.4%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	618,311,023	890,492,349 kr.	6.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	551,270,666	581,781,609 kr.	4.1%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	420,000,000	398,663,232 kr.	2.8%
	Arion 18 1203 #35982	Arion banki hf. 18 1203 #35982	241,000,000	241,083,338 kr.	1.7%
Stefnir - Skuldabréfaval			4,266,000,000	4,769,324,344 kr.	73.7%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 12.04.2025	800,000,000	877,581,360 kr.	13.6%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	540,000,000	610,947,225 kr.	9.4%
	ISLA CBI 24	Íslandsbanki 3,45% 7.3.2024 (>2027)	470,000,000	597,183,410 kr.	9.2%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	460,000,000	577,053,733 kr.	8.9%
	LBANK CBI 24	Landsbankinn hf. 3% 15.11.2024 (2027)	420,000,000	457,838,492 kr.	7.1%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	340,000,000	396,712,440 kr.	6.1%

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	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	360,000,000	369,635,503 kr.	5.7%
	Arion 18 1203 #35985	Arion banki hf. 18 1203 #35985	336,000,000	336,116,189 kr.	5.2%
	ARION CBI 48	Arion banki Covered Bonds 2,50% 17.01.2048	280,000,000	279,857,104 kr.	4.3%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	260,000,000	266,398,889 kr.	4.1%
Stefnir - Sparifjár sjóður			7,870,456,471	7,977,740,914 kr.	91.5%
	ARION I	Arion banki - Innlán	1,679,600,000	1,684,196,053 kr.	19.3%
	KVB I	Kvika banki - Innlán	1,275,000,000	1,282,862,130 kr.	14.7%
	ISLA I	Íslandsbanki - Innlán	1,027,500,000	1,036,309,826 kr.	11.9%
	LBANK I	Landsbankinn - Innlán	800,000,000	812,315,020 kr.	9.3%
	LBANK CB 19	Landsbanki Íslands 6,8% 17.9.2019 (>2022)	700,000,000	717,181,111 kr.	8.2%
	ISLA CB 19	Íslandsbanki 6,9299% 11.04.2019 (11.4.2022)	680,000,000	690,757,600 kr.	7.9%
	ARION V	Arion banki - Víxlar	620,000,000	614,238,184 kr.	7.0%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	496,356,471	534,160,476 kr.	6.1%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	292,000,000	309,217,000 kr.	3.5%
	ISLA V	Íslandsbanki - Víxlar	300,000,000	296,503,514 kr.	3.4%

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 fagfjárfestingarsjóði.

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 eignastóðuna 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.