



Eignasamsetning sjóða Stefnis

31.08.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			323,279,167	3,975,042,421 kr.	81.0%
	JR-IH	Júpiter - Innlend hlutabréf	2,868,196	756,435,067 kr.	15.4%
	KAUPIGF IR	Stefnir - ÍS 15	207,967,546	687,037,301 kr.	14.0%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	383,103,560 kr.	7.8%
	MARL	Marel hf.	1,072,377	363,535,803 kr.	7.4%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	345,847,405 kr.	7.0%
	ICEAIR	Icelandair Group hf	21,975,948	325,903,309 kr.	6.6%
	SKEL	Skeljungur hf.	52,489,969	324,650,458 kr.	6.6%
	REGINN	Reginn hf.	11,931,003	286,940,622 kr.	5.8%
	REITIR	Reitir fasteignafélag hf	3,027,504	267,025,853 kr.	5.4%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	234,563,042 kr.	4.8%
Eignaval A			2,843,769,528	8,404,644,124 kr.	78.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,586,470,808 kr.	14.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,545,184,258 kr.	14.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	972,180,894 kr.	9.1%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	879,703,518 kr.	8.2%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	542,704,643	709,364,311 kr.	6.6%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	630,216,547 kr.	5.9%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	391,389,510	590,427,990 kr.	5.5%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	684,023,043	551,201,278 kr.	5.2%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	290,484,875	546,127,055 kr.	5.1%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,786	393,767,467 kr.	3.7%
Eignaval B			2,185,340,727	7,092,443,816 kr.	68.9%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,122,109,257 kr.	10.9%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,110,062,822 kr.	10.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,675,907	940,202,433 kr.	9.1%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	831,533,976 kr.	8.1%

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	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	630,216,547 kr.	6.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	402,228,389	606,778,907 kr.	5.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	455,305,123	595,125,192 kr.	5.8%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	429,329,278 kr.	4.2%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	228,278,093	429,174,988 kr.	4.2%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	397,910,416 kr.	3.9%
Eignaval C			371,239,739	1,829,009,506 kr.	70.1%
	KAUPIGF IR	Stefnir - ÍS 15	118,521,249	391,544,357 kr.	15.0%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	10,153	275,641,213 kr.	10.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	53,244,369	263,394,034 kr.	10.1%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,355,289	224,500,802 kr.	8.6%
	STEIS5A IR	Stefnir - ÍS 5	7,862,142	205,801,529 kr.	7.9%
	GAMMAEQUITY	GAMMA: Equity Fund	654,577	118,524,257 kr.	4.5%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	50,544,869	95,027,049 kr.	3.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	58,736,393	88,606,387 kr.	3.4%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	84,028,873 kr.	3.2%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	81,941,005 kr.	3.1%
Stefnir - Erlend hlutabréf			85,600	266,486,533 kr.	49.8%
	NOVOB DC	Novo Nordisk A/S - B	10,000	49,731,730 kr.	9.3%
	DSV DC	DSV B	4,200	31,050,623 kr.	5.8%
	NDA SS	Nordea Bank AB (SEK)	22,000	30,856,792 kr.	5.8%
	STL NO	Statoil ASA	14,100	27,838,641 kr.	5.2%
	VWS DC	Vestas Wind Systems A/S	2,800	26,588,118 kr.	5.0%
	SAMPO FH	Sampo Oyj-A	3,900	21,509,694 kr.	4.0%
	MAERSKB DC	A P Moller-Maersk A/S B	100	21,494,788 kr.	4.0%
	SHBA SS	Svenska Handelsbanken-A shs	12,400	19,328,071 kr.	3.6%
	SWEDA SS	Swedbank AB	6,800	19,164,327 kr.	3.6%
	DNB NO	DNB ASA	9,300	18,923,748 kr.	3.5%
Stefnir - ÍS 15			1,176,251,832	24,328,545,343 kr.	90.9%
	MARL	Marel hf.	22,052,165	7,475,683,935 kr.	27.9%
	ICEAIR	Icelandair Group hf	338,108,704	5,014,152,080 kr.	18.7%
	HAGA	Hagar hf.	60,437,035	2,145,514,743 kr.	8.0%
	SIMINN	Síminn hf	477,594,151	1,872,169,072 kr.	7.0%

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	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,715,428,984 kr.	6.4%
	GRND	HB Grandi hf.	45,016,030	1,451,766,968 kr.	5.4%
	REGINN	Reginn hf.	55,133,314	1,325,956,202 kr.	5.0%
	TM	Tryggingamiðstöðin hf.	43,108,809	1,271,709,866 kr.	4.8%
	SJOVA	Sjóvá-Almennar tryggingar hf	67,335,963	1,084,109,004 kr.	4.1%
	OSSR DC	Össur hf	1,931,906	972,054,490 kr.	3.6%
Stefnir - Lausafjár sjóður			8,693,876,704	8,740,762,916 kr.	19.7%
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,897,876,704	2,897,876,704 kr.	6.5%
	Landsb. 17 1002 #31134	Landsbankinn hf. Austurstræti 17 1002 #31134	986,000,000	993,922,214 kr.	2.2%
	Landsb. 17 0901 #31623	Landsbankinn hf. Austurstræti 17 0901 #31623	800,000,000	800,184,480 kr.	1.8%
	Kvika 17 0901 #31125	Kvika banki hf. 17 0901 #31125	791,000,000	797,786,780 kr.	1.8%
	Landsb. 17 0901 #30730	Landsbankinn hf. Austurstræti 17 0901 #30730	619,000,000	629,435,288 kr.	1.4%
	Landsb. 18 0124 #31304	Landsbankinn hf. Austurstræti 18 0124 #31304	600,000,000	603,225,000 kr.	1.4%
	Arion 17 0901 #30698	Arion banki hf. 17 0901 #30698	500,000,000	508,167,200 kr.	1.1%
	Íslandsb 17 1002 #31140	Íslandsbanki hf. 17 1002 #31140	500,000,000	504,017,350 kr.	1.1%
	Landsb. 17 1002 #31190	Landsbankinn hf. Austurstræti 17 1002 #31190	500,000,000	503,522,900 kr.	1.1%
	Íslandsb 18 0125 #31315	Íslandsbanki hf. 18 0125 #31315	500,000,000	502,625,000 kr.	1.1%
Stefnir - Samval			598,614,204	6,403,347,793 kr.	81.2%
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,213,340,415 kr.	15.4%
	STEIS5A IR	Stefnir - ÍS 5	44,233,482	1,157,867,363 kr.	14.7%
	OSSR DC	Össur hf	1,682,347	846,486,814 kr.	10.7%
	VOICE	Fjárskipti hf.	13,806,543	833,915,197 kr.	10.6%
	REGINN	Reginn hf.	31,849,105	765,970,975 kr.	9.7%
	SKEL	Skeljungur hf.	85,262,983	527,351,550 kr.	6.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	340,172,473 kr.	4.3%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	259,665,708 kr.	3.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	248,287,518 kr.	3.1%
	KAUGVAA LX	Katla Fund Global Value	11,062	210,289,779 kr.	2.7%
Stefnir - Scandinavian Fund			33,250	94,123,664 kr.	50.0%
	NOVOB DC	Novo Nordisk A/S - B	3,570	17,754,228 kr.	9.4%
	NDA SS	Nordea Bank AB (SEK)	7,740	10,855,980 kr.	5.8%
	DSV DC	DSV B	1,410	10,424,138 kr.	5.5%
	VWS DC	Vestas Wind Systems A/S	990	9,400,799 kr.	5.0%

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	STL NO	Statoil ASA	4,610	9,101,854 kr.	4.8%
	XDN0 GR	DB x-trackers MSCI Nordic Index UCITS ETF	2,000	8,595,121 kr.	4.6%
	SAMPO FH	Sampo Oyj-A	1,380	7,611,123 kr.	4.0%
	SHBA SS	Svenska Handelsbanken-A shs	4,580	7,138,917 kr.	3.8%
	DNB NO	DNB ASA	3,270	6,653,834 kr.	3.5%
	VOLVB SS	VOLVO AB	3,700	6,587,672 kr.	3.5%

Stefnir - Eignaval Erlent			497,463	465,401,449 kr.	100.0%
	KAUGVAA LX	Katla Fund Global Value	4,821	91,654,778 kr.	19.7%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	86,340,740 kr.	18.6%
	KAUPIEE IR	Stefnir - Erlent hlutabréf EUR	294,022	82,903,757 kr.	17.8%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	49,622,707 kr.	10.7%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	47,666,603 kr.	10.2%
	KATSCEA LX	Katla Fund - Scandinavian Equities	1,942	35,813,791 kr.	7.7%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	35,782,506 kr.	7.7%
	FINDLPI ID	Findlay Park American Fund	2,200	23,021,231 kr.	4.9%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	5,000	12,040,633 kr.	2.6%
	TEMGRI LX	Templeton Global Fund Class A	145	554,703 kr.	0.1%

Stefnir - Kjarabréf			254,122,627	280,487,675 kr.	99.4%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	54,400,000	58,094,039 kr.	20.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	49,799,841 kr.	17.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	32,677,273 kr.	11.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	28,545,601 kr.	10.1%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	22,000,000	26,715,941 kr.	9.5%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	20,000,000	23,351,425 kr.	8.3%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,646,793 kr.	7.7%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,538,219 kr.	5.9%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	7,000,000	13,160,373 kr.	4.7%
	BYG 15 1	Bygðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,958,169 kr.	3.5%

Stefnir - Ríkisbréfasjóður óverðtryggður			1,652,061,974	1,850,810,291 kr.	100.0%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	273,926,624	332,645,798 kr.	18.0%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	273,777,200	319,654,383 kr.	17.3%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	292,792,911	312,675,054 kr.	16.9%

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	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	244,597,000	288,083,247 kr.	15.6%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	260,000,000	270,162,616 kr.	14.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	200,968,239	221,577,119 kr.	12.0%
	Arion 17 0901 #31631	Arion banki hf. 17 0901 #31631	106,000,000	106,012,073 kr.	5.7%
	Arion 17 0831 #31608	Arion banki hf. 17 0831 #31608	0	0 kr.	0.0%
Stefnir - Ríkisskuldabréf verðtryggð			5,228,093,102	6,829,408,545 kr.	100.0%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	866,513,170	1,629,090,966 kr.	23.9%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,048,015,627	1,407,588,992 kr.	20.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,258,940	1,178,562,873 kr.	17.3%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	745,315,895	974,195,639 kr.	14.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,198,976,432	966,162,394 kr.	14.1%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	268,870,570 kr.	3.9%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	153,548,008 kr.	2.2%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	103,257,071 kr.	1.5%
	Arion 17 0901 #31632	Arion banki hf. 17 0901 #31632	103,000,000	103,011,732 kr.	1.5%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	45,120,299 kr.	0.7%
Stefnir - Ríkisverðbréfasjóður langur			8,186,958,519	11,781,420,816 kr.	97.0%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	1,922,982,575	3,615,309,784 kr.	29.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,237,759,227	3,005,532,716 kr.	24.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,709,460,786	2,578,795,470 kr.	21.2%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	545,325,256	642,277,177 kr.	5.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	403,814,329	471,481,994 kr.	3.9%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	365,275,268	443,576,025 kr.	3.7%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	400,500,000	416,154,338 kr.	3.4%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	165,000,000	215,670,002 kr.	1.8%
	Arion 17 0901 #31630	Arion banki hf. 17 0901 #31630	209,000,000	209,023,805 kr.	1.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	227,841,078	183,599,507 kr.	1.5%
Stefnir - Ríkisverðbréfasjóður millilangur			11,767,968,638	14,900,423,644 kr.	91.8%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,578,316,715	2,753,397,665 kr.	17.0%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	1,880,270,666	2,195,349,940 kr.	13.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,162,873,895 kr.	13.3%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,479,015,208	1,933,207,350 kr.	11.9%

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	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	968,691,924	1,821,192,473 kr.	11.2%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,132,416,559 kr.	7.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,353,014,726	1,090,289,944 kr.	6.7%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	636,603,867	773,066,882 kr.	4.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	429,561,023	576,943,083 kr.	3.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	418,744,469	461,685,854 kr.	2.8%
Stefnir - Skuldabréfaval			1,382,407,185	1,487,808,333 kr.	76.9%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	232,751,812 kr.	12.0%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	178,438,016 kr.	9.2%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	160,000,000	167,455,774 kr.	8.7%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	164,105,677 kr.	8.5%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	140,000,000	151,527,552 kr.	7.8%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	140,000,000	149,498,440 kr.	7.7%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	140,000,000	147,050,528 kr.	7.6%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	100,000,000	107,680,793 kr.	5.6%
	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	100,000,000	105,391,389 kr.	5.4%
	LBANK CB 21	Landsbanki Íslands 5,5% 30.11.2021 (>2024)	80,000,000	83,908,353 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 fagfjárfestingarsjóði.

Sjóðirnir eru verðbréfa- og fjárfestingarsjóðir samkvæmt lögum nr. 128/2011. Vakin er sérstök athygli á að fjárfesting í hlutdeildarskírretinum 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 hlutdeildarskírretinum hans, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem nálgast má í útibúum Arion banka eða á www.stefnir.is/sjodir.