



## Eignasamsetning sjóða Stefnis

31.10.2018

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf</b>			<b>296,048,467</b>	<b>3,029,340,184 kr.</b>	<b>81.4%</b>
	KAUPIGF IR	Stefnir - ÍS 15	218,977,748	684,566,374 kr.	18.4%
	JR-IH	Júpiter - Innlend hlutabréf	1,664,760	425,174,710 kr.	11.4%
	SKEL	Skeljungur hf.	43,780,887	313,033,342 kr.	8.4%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	299,870,376 kr.	8.1%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	198	247,531,434 kr.	6.7%
	KAUGVAA LX	Katla Fund Global Value	10,683	235,201,043 kr.	6.3%
	REGINN	Reginn hf.	12,321,003	229,786,706 kr.	6.2%
	REITIR	Reitir fasteignafélag hf	2,970,704	211,811,195 kr.	5.7%
	ARION	Arion banki hf.	2,673,856	210,432,467 kr.	5.7%
	MARL	Marel hf.	436,377	171,932,538 kr.	4.6%
<b>Eignaval A</b>			<b>3,402,345,559</b>	<b>10,638,707,599 kr.</b>	<b>79.5%</b>
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	387,748,041	2,037,433,715 kr.	15.2%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	60,525	1,735,612,262 kr.	13.0%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	8,151,831	1,449,838,867 kr.	10.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	673,014,643	918,928,597 kr.	6.9%
	SKBRVAL	Stefnir - Skuldabréfaval	7,421,000	910,828,753 kr.	6.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	621,014,643	886,325,224 kr.	6.6%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	443,640,041	870,982,735 kr.	6.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	428,703,622	628,700,673 kr.	4.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	829,237,187	607,199,316 kr.	4.5%
	GAMMA GOV	GAMMA: Government Bond Fund	3,354,025	592,857,459 kr.	4.4%
<b>Eignaval B</b>			<b>1,672,198,736</b>	<b>6,217,589,764 kr.</b>	<b>67.8%</b>
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	220,437,919	1,158,297,659 kr.	12.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	4,788,777	851,704,963 kr.	9.3%
	KAUPIGF IR	Stefnir - ÍS 15	271,581,190	849,014,807 kr.	9.3%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	28,523	817,921,432 kr.	8.9%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	374,305,123	511,073,102 kr.	5.6%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	319,500,000	455,997,153 kr.	5.0%
	SKBRVAL	Stefnir - Skuldabréfaval	3,485,801	427,835,605 kr.	4.7%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	198,278,093	389,272,337 kr.	4.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	263,488,389	386,409,909 kr.	4.2%
	STEIS5A IR	Stefnir - ÍS 5	16,304,921	370,062,797 kr.	4.0%
<b>Eignaval C</b>			<b>192,438,270</b>	<b>1,316,684,092 kr.</b>	<b>68.3%</b>
	KAUPIGF IR	Stefnir - ÍS 15	111,429,910	348,351,237 kr.	18.1%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,313,548	233,620,239 kr.	12.1%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	35,389,126	185,953,225 kr.	9.7%
	STEIS5A IR	Stefnir - ÍS 5	6,602,159	149,845,148 kr.	7.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	3,681	105,559,742 kr.	5.5%
	KAUGVAA LX	Katla Fund Global Value	2,887	63,570,758 kr.	3.3%
	MP-RIKI-L	Júpiter Ríkisskuldabréfasjóður	330,665	61,608,841 kr.	3.2%
	SKBRVAL	Stefnir - Skuldabréfaval	499,485	61,305,095 kr.	3.2%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	43	54,252,779 kr.	2.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	36,866,766	52,617,028 kr.	2.7%
<b>Stefnir - ÍS 15</b>			<b>698,796,839</b>	<b>16,168,087,733 kr.</b>	<b>90.6%</b>
	MARL	Marel hf.	14,728,721	5,803,116,074 kr.	32.5%
	ICEAIR	Icelandair Group hf	280,050,067	2,005,158,480 kr.	11.2%
	GRND	HB Grandi hf.	65,125,860	1,966,800,972 kr.	11.0%
	HAGA	Hagar hf.	38,061,995	1,773,688,967 kr.	9.9%
	STEIS5A IR	Stefnir - ÍS 5	57,635,324	1,308,113,639 kr.	7.3%
	N1	N1 hf.	6,649,500	807,914,250 kr.	4.5%
	VIS	Vátryggingafélag Íslands	71,602,495	780,467,196 kr.	4.4%
	TM	Tryggingamiðstöðin hf.	23,386,952	631,447,704 kr.	3.5%
	ALE	Almenna leigufélagið eignarhald /Gamma sjóður	4,399,996	571,559,480 kr.	3.2%
	SIMINN	Síminn hf	137,155,929	519,820,971 kr.	2.9%
<b>Stefnir - Lausafjársgjóður</b>			<b>27,027,918,508</b>	<b>27,129,272,890 kr.</b>	<b>99.6%</b>
	ARION I	Arion banki - Innlán	7,621,000,000	7,651,428,680 kr.	28.1%
	LBANK I	Landsbankinn - Innlán	6,400,000,000	6,446,722,340 kr.	23.7%
	ISLA I	Íslandsbanki - Innlán	6,333,918,508	6,355,713,697 kr.	23.3%
	KVB I	Kvika banki - Innlán	4,053,000,000	4,088,962,149 kr.	15.0%
	ARION V	Arion banki - Víxlar	900,000,000	890,821,896 kr.	3.3%
	ISLA V	Íslandsbanki - Víxlar	620,000,000	612,127,650 kr.	2.2%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKV 19 0315	Ríkisvixill 15.03.2019	400,000,000	393,560,280 kr.	1.4%
	KVB V	Kvika banki - Vixlar	340,000,000	335,161,218 kr.	1.2%
	ARION 190423	Arion Banki hf 23.04.2019	200,000,000	195,698,980 kr.	0.7%
	LBANK V	Landsbankinn - Vixlar	160,000,000	159,076,000 kr.	0.6%
<b>Stefnir - Samval</b>			<b>592,011,666</b>	<b>5,491,060,021 kr.</b>	<b>81.8%</b>
	KAUPIGF IR	Stefnir - ÍS 15	371,785,643	1,162,273,116 kr.	17.3%
	STEIS5A IR	Stefnir - ÍS 5	34,126,307	774,543,870 kr.	11.5%
	OSSR DC	Össur hf	1,251,554	727,711,468 kr.	10.8%
	SKEL	Skeljungur hf.	96,912,744	692,926,120 kr.	10.3%
	REGINN	Reginn hf.	27,718,539	516,950,752 kr.	7.7%
	ARION	Arion banki hf.	5,249,747	413,155,089 kr.	6.2%
	SKBRVAL	Stefnir - Skuldabréfaval	3,083,981	378,517,582 kr.	5.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,680,607	298,903,285 kr.	4.5%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	263,728,163 kr.	3.9%
	KAUGVAA LX	Katla Fund Global Value	11,916	262,350,576 kr.	3.9%
<b>Stefnir - Scandinavian Fund</b>			<b>255,680</b>	<b>780,819,847 kr.</b>	<b>49.2%</b>
	NOVOB DC	Novo Nordisk A/S - B	26,840	140,701,104 kr.	8.9%
	EQNR NO	Equinor ASA	37,770	119,269,669 kr.	7.5%
	DSV DC	DSV B	9,410	91,698,059 kr.	5.8%
	TOM NO	Tomra Systems ASA	27,000	81,255,814 kr.	5.1%
	NDA SS	Nordea Bank AB (SEK)	61,590	64,986,106 kr.	4.1%
	SAMPO FH	Sampo Oyj-A	10,960	61,310,271 kr.	3.9%
	VWS DC	Vestas Wind Systems A/S	7,880	59,896,846 kr.	3.8%
	DNB NO	DNB ASA	26,060	57,244,138 kr.	3.6%
	VOLVB SS	VOLVO AB	29,560	53,609,571 kr.	3.4%
	SWEDA SS	Swedbank AB	18,610	50,848,269 kr.	3.2%
<b>Stefnir - Eignaval Erlent</b>			<b>341,375</b>	<b>1,207,502,301 kr.</b>	<b>100.0%</b>
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	150	188,334,861 kr.	15.6%
	KAUGVAA LX	Katla Fund Global Value	7,838	172,558,769 kr.	14.3%
	JPMECUL LX	JPMorgan Liq Funds - EUR Liquidity Fund	95	168,494,631 kr.	14.0%
	SSWINIU LX	SSgA World IDX EQ-I -USD	77,958	126,829,064 kr.	10.5%
	SSWINIE LX	SSgA World IDX EQ-I -EUR	69,659	126,737,150 kr.	10.5%
	FFGDYNC LX	JPMorgan Funds - Global Dynamic C - USD	39,924	123,840,204 kr.	10.3%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	CGNPA4U LX	Capital Group New Perspective Fund - LUX (USD)	68,372	104,673,308 kr.	8.7%
	KAUPSCF IR	Stefnir - Scandinavian Fund	4,069	74,832,727 kr.	6.2%
	STWDIUS ID	Seilern Int.Funds PLC / Stryx World Growth - USD	1,877	65,999,920 kr.	5.5%
	MONESCE ID	Montanaro European Smaller Companies Fund	71,432	55,201,667 kr.	4.6%
<b>Stefnir - Kjarabréf</b>			<b>242,122,627</b>	<b>271,880,564 kr.</b>	<b>98.9%</b>
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	64,800,000	47,449,049 kr.	17.3%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	22,000,000	43,191,819 kr.	15.7%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	40,400,000	42,580,908 kr.	15.5%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	34,134,792 kr.	12.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	27,750,333 kr.	10.1%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	20,000,000	23,433,393 kr.	8.5%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	19,000,000	19,852,918 kr.	7.2%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,073,682 kr.	5.8%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,452,274 kr.	3.4%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	7,000,000	7,961,397 kr.	2.9%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>			<b>1,102,217,037</b>	<b>1,157,816,856 kr.</b>	<b>100.0%</b>
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	305,792,911	322,300,492 kr.	27.8%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	253,777,200	265,169,363 kr.	22.9%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	135,001,924	153,543,421 kr.	13.3%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	154,000,000	149,721,753 kr.	12.9%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	107,773,445	117,415,847 kr.	10.1%
	Arion 18 1101 #35712	Arion banki hf. 18 1101 #35712	93,000,000	93,009,942 kr.	8.0%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	52,871,557	56,656,039 kr.	4.9%
	Arion 18 1031 #35695	Arion banki hf. 18 1031 #35695	0	0 kr.	0.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>			<b>5,874,191,115</b>	<b>7,552,210,325 kr.</b>	<b>99.8%</b>
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,148,357,079	1,638,959,494 kr.	21.7%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	760,513,170	1,493,088,494 kr.	19.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	848,258,940	1,243,985,213 kr.	16.4%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,366,488,953	1,000,595,692 kr.	13.2%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	716,315,895	978,051,766 kr.	12.9%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	263,257,078	357,640,555 kr.	4.7%
	Arion 18 1101 #35713	Arion banki hf. 18 1101 #35713	321,000,000	321,034,315 kr.	4.2%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	255,211,388 kr.	3.4%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	159,722,272 kr.	2.1%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	103,921,136 kr.	1.4%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>			<b>7,915,249,180</b>	<b>11,158,341,742 kr.</b>	<b>96.6%</b>
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,132,009,227	3,042,848,629 kr.	26.3%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	1,534,482,575	3,012,595,137 kr.	26.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,855,460,786	2,721,062,723 kr.	23.6%
	Arion 18 1101 #35709	Arion banki hf. 18 1101 #35709	595,000,000	595,063,606 kr.	5.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	732,841,078	536,614,383 kr.	4.6%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	252,744,590	343,359,108 kr.	3.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	272,121,328	286,811,220 kr.	2.5%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	237,814,329	248,489,912 kr.	2.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	183,775,268	209,015,416 kr.	1.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	118,999,999	162,481,609 kr.	1.4%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>			<b>10,916,660,302</b>	<b>13,550,692,902 kr.</b>	<b>96.3%</b>
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,923,015,208	2,625,668,973 kr.	18.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,736,250,040	2,546,238,270 kr.	18.1%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	1,985,606,715	2,092,795,477 kr.	14.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	2,070,014,726	1,515,744,283 kr.	10.8%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	747,191,924	1,466,935,365 kr.	10.4%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,177,951,756 kr.	8.4%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	618,311,023	882,466,560 kr.	6.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	436,270,666	455,855,036 kr.	3.2%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	420,000,000	396,995,492 kr.	2.8%
	Arion 18 1101 #35710	Arion banki hf. 18 1101 #35710	390,000,000	390,041,691 kr.	2.8%
<b>Stefnir - Skuldabréfaval</b>			<b>3,237,500,000</b>	<b>3,464,209,539 kr.</b>	<b>71.8%</b>
	ARION CBI 25	Arion banki Covered Bonds 3,0% 12.04.2025	480,000,000	521,375,371 kr.	10.8%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	400,000,000	441,731,345 kr.	9.2%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	360,000,000	441,375,018 kr.	9.1%
	LBANK CBI 24	Landsbankinn hf. 3% 15.11.2024 (2027)	380,000,000	420,563,340 kr.	8.7%
	ISLA CBI 24	Íslandsbanki 3,45% 7.3.2024 (>2027)	330,000,000	413,722,188 kr.	8.6%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	280,000,000	284,853,333 kr.	5.9%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	240,000,000	281,200,712 kr.	5.8%
	REITIR151124	Reitir fasteignafélag 3,75% 15.11.2024	327,500,000	258,828,209 kr.	5.4%
	OR090524	Orkuveita Reykjavíkur hf.3,1% 9.5.2024	240,000,000	202,686,381 kr.	4.2%
	ARION CBI 48	Arion banki Covered Bonds 2,50% 17.01.2048	200,000,000	197,873,641 kr.	4.1%
<b>Stefnir - Sparifjár sjóður</b>			<b>6,779,856,471</b>	<b>6,849,651,615 kr.</b>	<b>91.6%</b>
	ARION I	Arion banki - Innlán	1,354,000,000	1,359,484,780 kr.	18.2%
	KVB I	Kvika banki - Innlán	1,115,000,000	1,122,594,765 kr.	15.0%
	ISLA I	Íslandsbanki - Innlán	974,500,000	984,523,924 kr.	13.2%
	LBANK I	Landsbankinn - Innlán	850,000,000	859,621,110 kr.	11.5%
	ARION V	Arion banki - Vixlar	620,000,000	614,180,934 kr.	8.2%
	ISLA CB 19	Íslandsbanki 6,9299% 11.04.2019 (11.4.2022)	520,000,000	527,203,716 kr.	7.0%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	446,356,471	478,306,123 kr.	6.4%
	LBANK CB 19	Landsbanki Íslands 6,8% 17.9.2019 (>2022)	460,000,000	468,952,336 kr.	6.3%
	ISLA V	Íslandsbanki - Vixlar	240,000,000	237,542,798 kr.	3.2%
	KVB V	Kvika banki - Vixlar	200,000,000	197,241,130 kr.	2.6%

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 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).