



## Eignasamsetning sjóða Stefnis

30.04.2018

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf</b>			<b>352,591,819</b>	<b>3,755,498,859 kr.</b>	<b>79.1%</b>
	KAUPIGF IR	Stefnir - ÍS 15	249,025,290	891,631,240 kr.	18.8%
	JR-IH	Júpiter - Innlend hlutabréf	1,943,910	544,358,949 kr.	11.5%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	380,712,733 kr.	8.0%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	370,562,861 kr.	7.8%
	SKEL	Skeljungur hf.	49,930,858	324,550,577 kr.	6.8%
	REITIR	Reitir fasteignafélag hf	3,327,504	299,808,110 kr.	6.3%
	REGINN	Reginn hf.	11,431,003	277,773,373 kr.	5.9%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	244,888,052 kr.	5.2%
	KAUGVAA LX	Katla Fund Global Value	10,683	219,037,665 kr.	4.6%
	ICEAIR	Icelandair Group hf	14,975,948	202,175,298 kr.	4.3%
<b>Eignaval A</b>			<b>3,028,708,971</b>	<b>9,637,695,764 kr.</b>	<b>78.5%</b>
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	60,525	1,691,724,251 kr.	13.8%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,638,661,630 kr.	13.3%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	6,166,265	1,059,994,487 kr.	8.6%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	900,153,374 kr.	7.3%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	662,704,643	870,979,186 kr.	7.1%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	621,014,643	869,958,962 kr.	7.1%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	392,140,041	757,165,219 kr.	6.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	632,393,093 kr.	5.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	415,703,622	610,596,257 kr.	5.0%
	SKBRVAL	Stefnir - Skuldabréfaval	5,080,433	606,069,303 kr.	4.9%
<b>Eignaval B</b>			<b>1,694,001,779</b>	<b>6,753,044,266 kr.</b>	<b>67.4%</b>
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	40,610	1,135,077,912 kr.	11.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	220,437,919	1,126,356,204 kr.	11.2%
	KAUPIGF IR	Stefnir - ÍS 15	257,317,661	921,321,948 kr.	9.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	4,788,777	823,201,348 kr.	8.2%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	356,000,000	498,708,676 kr.	5.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	374,305,123	491,941,583 kr.	4.9%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	460,000,000	484,834,705 kr.	4.8%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	439,309,597 kr.	4.4%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	426,346,475 kr.	4.3%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,879	405,945,816 kr.	4.1%
<b>Eignaval C</b>			<b>327,029,504</b>	<b>1,784,831,208 kr.</b>	<b>69.3%</b>
	KAUPIGF IR	Stefnir - ÍS 15	133,485,300	477,942,076 kr.	18.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,381,860	237,544,751 kr.	9.2%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	42,420,635	216,753,751 kr.	8.4%
	STEIS5A IR	Stefnir - ÍS 5	7,487,121	209,990,633 kr.	8.2%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	6,881	192,329,561 kr.	7.5%
	GAMMAEQUITY	GAMMA: Equity Fund	579,577	104,289,085 kr.	4.0%
	MP-RIKI-L	Júpiter Ríkisskuldabréfasjóður	490,665	89,390,331 kr.	3.5%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	87,005,693 kr.	3.4%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	60,866,766	85,266,248 kr.	3.3%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	84,319,079 kr.	3.3%
<b>Stefnir - ÍS 15</b>			<b>841,016,059</b>	<b>19,291,251,446 kr.</b>	<b>92.4%</b>
	MARL	Marel hf.	17,188,821	6,643,479,317 kr.	31.8%
	ICEAIR	Icelandair Group hf	248,993,258	3,361,408,983 kr.	16.1%
	GRND	HB Grandi hf.	56,423,740	1,952,261,404 kr.	9.4%
	HAGA	Hagar hf.	40,733,943	1,670,091,663 kr.	8.0%
	STEIS5A IR	Stefnir - ÍS 5	57,635,324	1,616,492,895 kr.	7.7%
	SIMINN	Síminn hf	285,680,812	1,256,995,573 kr.	6.0%
	VIS	Vátryggingafélag Íslands	77,909,501	1,079,046,589 kr.	5.2%
	TM	Tryggingamiðstöðin hf.	20,528,810	728,772,755 kr.	3.5%
	SJOVA	Sjóvá-Almennar tryggingar hf	32,421,854	538,202,776 kr.	2.6%
	ALE	Almenna leigufélagið eignarhald /Gamma sjóður	3,499,996	444,499,492 kr.	2.1%
<b>Stefnir - Lausafjársgjóður</b>			<b>26,880,632,307</b>	<b>26,998,722,529 kr.</b>	<b>98.0%</b>
	LBANK I	Landsbankinn - Innlán	6,975,000,000	7,019,450,818 kr.	25.5%
	ARION I	Arion banki - Innlán	6,737,000,000	6,761,008,181 kr.	24.5%
	ISLA I	Íslandsbanki - Innlán	6,475,132,307	6,531,857,727 kr.	23.7%
	KVB I	Kvika banki - Innlán	2,903,500,000	2,929,382,223 kr.	10.6%
	ARION V	Arion banki - Víxlar	1,080,000,000	1,069,399,686 kr.	3.9%
	ISLA V	Íslandsbanki - Víxlar	780,000,000	771,645,946 kr.	2.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	LBANK V	Landsbankinn - Vixlar	760,000,000	750,425,302 kr.	2.7%
	RIKV 18 0515	Ríkisvixill 15.05.2018	470,000,000	469,342,000 kr.	1.7%
	RIKV 18 0615	Ríkisvixill 15.06.2018	460,000,000	457,720,102 kr.	1.7%
	KVB V	Kvika banki - Vixlar	240,000,000	238,490,544 kr.	0.9%
<b>Stefnir - Samval</b>			<b>616,234,886</b>	<b>6,112,497,645 kr.</b>	<b>79.3%</b>
	KAUPIGF IR	Stefnir - ÍS 15	381,307,442	1,365,265,463 kr.	17.7%
	STEIS5A IR	Stefnir - ÍS 5	38,178,602	1,070,791,895 kr.	13.9%
	REGINN	Reginn hf.	31,718,539	770,760,498 kr.	10.0%
	SKEL	Skeljungur hf.	101,312,744	658,532,836 kr.	8.5%
	OSSR DC	Össur hf	1,426,554	632,131,071 kr.	8.2%
	ARION	Arion banki hf.	4,482,402	382,067,844 kr.	5.0%
	SKBRVAL	Stefnir - Skuldabréfaval	3,083,981	367,902,938 kr.	4.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	353,016,122 kr.	4.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	256,455,541 kr.	3.3%
	SPARIFJ	Stefnir - Sparifjár sjóður	2,480,406	255,573,437 kr.	3.3%
<b>Stefnir - Scandinavian Fund</b>			<b>246,960</b>	<b>688,751,239 kr.</b>	<b>48.0%</b>
	NOVOB DC	Novo Nordisk A/S - B	26,840	128,061,159 kr.	8.9%
	STL NO	Statoil ASA	37,770	97,578,980 kr.	6.8%
	DSV DC	DSV B	11,410	91,473,894 kr.	6.4%
	NDA SS	Nordea Bank AB (SEK)	61,590	63,376,426 kr.	4.4%
	SAMPO FH	Sampo Oyj-A	10,960	59,876,975 kr.	4.2%
	VWS DC	Vestas Wind Systems A/S	7,880	51,564,752 kr.	3.6%
	VOLVB SS	VOLVO AB	29,560	50,775,059 kr.	3.5%
	TOM NO	Tomra Systems ASA	27,000	50,576,351 kr.	3.5%
	DNB NO	DNB ASA	26,060	49,323,358 kr.	3.4%
	HEXAB SS	Hexagon AB ser. B	7,890	46,144,283 kr.	3.2%
<b>Stefnir - Eignaval Erlent</b>			<b>209,857</b>	<b>491,951,542 kr.</b>	<b>100.0%</b>
	SSWINIU LX	SSgA World IDX EQ-I -USD	59,423	82,152,884 kr.	16.7%
	SSWINIE LX	SSgA World IDX EQ-I -EUR	51,479	79,761,167 kr.	16.2%
	KAUGVAA LX	Katla Fund Global Value	3,689	75,641,379 kr.	15.4%
	KAUPSCF IR	Stefnir - Scandinavian Fund	4,069	66,937,613 kr.	13.6%
	FFGDYNC LX	JPMorgan Funds - Global Dynamic C - USD	15,965	42,991,702 kr.	8.7%
	JPMECUL LX	JPMorgan Liq Funds - EUR Liquidity Fund	27	42,155,966 kr.	8.6%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	MONESCE ID	Montanaro European Smaller Companies Fund	58,010	40,735,792 kr.	8.3%
	JPMSCAA LX	JPMorgan Funds - Emerging Markets Small Cap	14,545	24,416,661 kr.	5.0%
	FINDLPI ID	Findlay Park American Fund	2,200	24,067,277 kr.	4.9%
	STWDIUS ID	Seilern Int.Funds PLC / Stryx World Growth - USD	450	13,091,100 kr.	2.7%
<b>Stefnir - Kjarabréf</b>			<b>254,122,627</b>	<b>274,220,924 kr.</b>	<b>100.0%</b>
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	54,400,000	56,423,531 kr.	20.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	47,672,750 kr.	17.4%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	25,000,000	32,856,990 kr.	12.0%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	27,794,045 kr.	10.1%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	22,000,000	27,219,123 kr.	9.9%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	20,000,000	22,448,822 kr.	8.2%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,049,889 kr.	7.7%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	15,000,000	15,747,329 kr.	5.7%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	13,515,979 kr.	4.9%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,492,467 kr.	3.5%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>			<b>1,260,338,737</b>	<b>1,363,729,129 kr.</b>	<b>100.0%</b>
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	328,777,200	369,033,041 kr.	27.1%
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	348,292,911	361,248,453 kr.	26.5%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	239,500,000	238,649,939 kr.	17.5%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	133,926,624	165,698,422 kr.	12.2%
	RIKB 31 0124	Rikisb. 6,5% 24.01.2031	130,970,445	147,587,993 kr.	10.8%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	52,871,557	55,505,719 kr.	4.1%
	Arion 18 0502 #33886	Arion banki hf. 18 0502 #33886	26,000,000	26,005,561 kr.	1.9%
	Arion 18 0430 #33868	Arion banki hf. 18 0430 #33868	0	0 kr.	0.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>			<b>5,138,593,102</b>	<b>6,660,892,789 kr.</b>	<b>99.7%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	745,513,170	1,439,477,187 kr.	21.6%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	978,015,627	1,370,069,884 kr.	20.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	826,258,940	1,213,630,552 kr.	18.2%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	766,315,895	1,007,153,339 kr.	15.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,213,476,432	936,080,231 kr.	14.0%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	256,296,608 kr.	3.8%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	154,662,968 kr.	2.3%

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	BYG 16 1	Byggingastofnun 3,08% 6.12.2031	100,000,000	103,873,995 kr.	1.6%
	Arion 18 0502 #33887	Arion banki hf. 18 0502 #33887	94,000,000	94,020,107 kr.	1.4%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	65,013,038	85,627,919 kr.	1.3%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>			<b>8,118,609,795</b>	<b>11,552,356,489 kr.</b>	<b>97.0%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,632,982,575	3,153,051,156 kr.	26.5%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,124,009,227	2,975,454,578 kr.	25.0%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,911,960,786	2,808,337,571 kr.	23.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	597,000,000	784,624,914 kr.	6.6%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	453,814,329	509,379,853 kr.	4.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	547,841,078	422,606,644 kr.	3.6%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	328,000,000	326,835,825 kr.	2.7%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	221,275,268	273,769,036 kr.	2.3%
	BYG 15 1	Byggingastofnun 15/1 3,2% 15.04.2030	166,605,204	158,149,439 kr.	1.3%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	135,121,328	140,147,471 kr.	1.2%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>			<b>11,879,714,169</b>	<b>14,783,305,221 kr.</b>	<b>96.8%</b>
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	2,686,015,208	3,530,174,963 kr.	23.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,691,250,040	2,484,151,906 kr.	16.3%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,067,556,715	2,144,464,160 kr.	14.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,948,014,726	1,502,705,801 kr.	9.8%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	758,691,924	1,464,923,438 kr.	9.6%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,140,639,389 kr.	7.5%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	950,270,666	1,066,622,848 kr.	7.0%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	616,311,023	863,369,816 kr.	5.7%
	BYG 15 1	Byggingastofnun 15/1 3,2% 15.04.2030	420,000,000	398,683,612 kr.	2.6%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	151,603,867	187,569,288 kr.	1.2%
<b>Stefnir - Skuldabréfaval</b>			<b>2,261,407,185</b>	<b>2,405,910,974 kr.</b>	<b>72.7%</b>
	ARION CBI 25	Arion banki Covered Bonds 3,0% 12.04.2025	320,000,000	337,914,395 kr.	10.2%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	260,000,000	308,997,381 kr.	9.3%
	LBANK CBI 24	Landsbankinn hf. 3% 15.11.2024 (2027)	260,000,000	277,308,985 kr.	8.4%
	ISLA CBI 24	Íslandsbanki 3,45% 7.3.2024 (>2027)	210,000,000	257,072,872 kr.	7.8%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	220,000,000	250,585,556 kr.	7.6%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	220,000,000	241,226,107 kr.	7.3%

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	REITIR151124	Reitir fasteignafélag 3,75% 15.11.2024	285,000,000	235,517,650 kr.	7.1%
	Arion 18 0502 #33888	Arion banki hf. 18 0502 #33888	184,000,000	184,039,358 kr.	5.6%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	165,690,282 kr.	5.0%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	140,000,000	147,558,388 kr.	4.5%
<b>Stefnir - Sparifjár sjóður</b>			<b>4,516,300,000</b>	<b>4,554,486,663 kr.</b>	<b>95.5%</b>
	KVB I	Kvika banki - Innlán	1,262,600,000	1,278,333,193 kr.	26.8%
	ISLA I	Íslandsbanki - Innlán	1,120,000,000	1,137,752,696 kr.	23.8%
	ARION I	Arion banki - Innlán	1,023,700,000	1,030,475,105 kr.	21.6%
	LBANK I	Landsbankinn - Innlán	450,000,000	456,343,475 kr.	9.6%
	ISLA V	Íslandsbanki - Víxlar	140,000,000	138,118,058 kr.	2.9%
	KVB 18 0920	Kvika banki hf 20.09. 2018	120,000,000	117,868,548 kr.	2.5%
	LYKILL181015	Lykill Fjármögnun hf 15.10.2018	120,000,000	117,443,160 kr.	2.5%
	KVB 17 02	Kvika banki hf Float 26.10.2020	100,000,000	100,434,180 kr.	2.1%
	LBANK V	Landsbankinn - Víxlar	100,000,000	98,533,092 kr.	2.1%
	ARION V	Arion banki - Víxlar	80,000,000	79,185,156 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](http://www.stefnir.is/sjodir).