



Eignasamsetning sjóða Stefnis

30.06.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			325,021,527	4,208,935,794 kr.	82.6%
	JR-IH	Júpiter - Innlend hlutabréf	2,868,196	780,166,521 kr.	15.3%
	KAUPIGF IR	Stefnir - ÍS 15	207,967,546	714,459,278 kr.	14.0%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	413,655,366 kr.	8.1%
	STEIS5A IR	Stefnir - ÍS 5	14,954,611	408,546,188 kr.	8.0%
	MARL	Marel hf.	1,072,377	358,173,918 kr.	7.0%
	REGINN	Reginn hf.	11,931,003	328,699,133 kr.	6.4%
	ICEAIR	Icelandair Group hf	21,975,948	318,651,246 kr.	6.3%
	SKEL	Skeljungur hf.	52,489,969	307,066,319 kr.	6.0%
	REITIR	Reitir fasteignafélag hf	3,027,504	297,300,893 kr.	5.8%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	282,216,933 kr.	5.5%
Eignaval A			2,729,630,879	8,342,546,130 kr.	79.0%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,575,926,170 kr.	14.9%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,536,124,579 kr.	14.6%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	958,037,769 kr.	9.1%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	873,691,876 kr.	8.3%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	542,704,643	695,426,820 kr.	6.6%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	652,858,367 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	386,528,256	573,344,113 kr.	5.4%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	286,676,554	531,294,937 kr.	5.0%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	578,523,043	494,822,129 kr.	4.7%
	STEFLIQ IR	Stefnir - Lausafjár sjóður	3,433,712	451,019,370 kr.	4.3%
Eignaval B			2,185,340,727	7,107,129,166 kr.	67.8%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,115,530,139 kr.	10.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,102,684,679 kr.	10.5%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,675,907	926,524,525 kr.	8.8%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	864,723,303 kr.	8.2%

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	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	652,858,367 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	402,228,389	596,632,394 kr.	5.7%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	455,305,123	583,432,255 kr.	5.6%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	426,395,365 kr.	4.1%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	228,278,093	423,065,623 kr.	4.0%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	415,282,516 kr.	4.0%
Eignaval C			356,590,264	1,910,836,381 kr.	71.7%
	KAUPIGF IR	Stefnir - ÍS 15	118,521,249	407,172,214 kr.	15.3%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	10,153	274,025,081 kr.	10.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	53,244,369	261,643,359 kr.	9.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,355,289	221,234,801 kr.	8.3%
	STEIS5A IR	Stefnir - ÍS 5	7,335,660	200,403,464 kr.	7.5%
	GAMMAEQUITY	GAMMA: Equity Fund	654,577	127,976,349 kr.	4.8%
	STEF LIQ IR	Stefnir - Lausafjár sjóður	960,144	126,115,247 kr.	4.7%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	94,198,126	120,706,362 kr.	4.5%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	87,047,782 kr.	3.3%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	84,511,720 kr.	3.2%
Stefnir - Erlend hlutabréf			19,050	245,590,637 kr.	47.4%
	XMJP GR	DB X-Trackers - MSCI Japan Ind. UCITS ETF (DR) -1C	5,000	28,031,276 kr.	5.4%
	AAPL US	Apple Inc.	1,800	26,357,794 kr.	5.1%
	AMGN US	Amgen Inc	1,500	26,267,202 kr.	5.1%
	RB/ LN	Reckitt Benckiser Group Plc	2,500	25,725,108 kr.	5.0%
	CME US	CME Group Inc	2,000	25,467,529 kr.	4.9%
	BA US	Boeing Corp.	1,200	24,127,454 kr.	4.7%
	GOOG US	Alphabet Inc - Class C	250	23,098,758 kr.	4.5%
	GS US	Goldman Sachs Group Inc	1,000	22,561,660 kr.	4.4%
	UTX US	United Technologies Corp.	1,800	22,347,940 kr.	4.3%
	DIS US	Disney (Walt) Co. (Hldg Co.)	2,000	21,605,916 kr.	4.2%
Stefnir - ÍS 15			1,187,682,570	25,526,979,398 kr.	91.0%
	MARL	Marel hf.	21,507,165	7,183,393,110 kr.	25.6%
	ICEAIR	Icelandair Group hf	334,783,824	4,854,365,448 kr.	17.3%
	HAGA	Hagar hf.	62,055,435	2,711,822,510 kr.	9.7%
	SIMINN	Símenn hf	477,594,151	1,986,791,668 kr.	7.1%

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	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,790,321,732 kr.	6.4%
	GRND	HB Grandi hf.	47,616,030	1,576,090,593 kr.	5.6%
	REGINN	Reginn hf.	56,633,314	1,560,247,801 kr.	5.6%
	SJOVA	Sjóvá-Almennar tryggingar hf	76,578,181	1,401,380,712 kr.	5.0%
	TM	Tryggingamiðstöðin hf.	43,108,809	1,344,994,841 kr.	4.8%
	OSSR DC	Össur hf	2,271,906	1,117,570,984 kr.	4.0%
Stefnir - Lausafjár sjóður			8,665,994,750	8,689,868,327 kr.	20.1%
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,873,994,750	2,873,994,750 kr.	6.7%
	Landsb. 17 1002 #31134	Landsbankinn hf. Austurstræti 17 1002 #31134	986,000,000	986,609,447 kr.	2.3%
	Landsb. 17 0703 #30351	Landsbankinn hf. Austurstræti 17 0703 #30351	791,000,000	803,304,480 kr.	1.9%
	Kvika 17 0901 #31125	Kvika banki hf. 17 0901 #31125	791,000,000	791,616,980 kr.	1.8%
	Landsb. 17 0901 #30730	Landsbankinn hf. Austurstræti 17 0901 #30730	619,000,000	624,173,788 kr.	1.4%
	LBANK 170710	Landsbankinn 10.07.2017	540,000,000	539,563,842 kr.	1.3%
	LBANK 170810	Landsbanki Íslands 10.08.2017	540,000,000	537,156,846 kr.	1.2%
	Arion 17 0703 #31154	Arion banki hf. 17 0703 #31154	525,000,000	525,181,545 kr.	1.2%
	Arion 17 0901 #30698	Arion banki hf. 17 0901 #30698	500,000,000	504,150,550 kr.	1.2%
	Arion 17 0801 #30697	Arion banki hf. 17 0801 #30697	500,000,000	504,116,100 kr.	1.2%
Stefnir - Samval			595,502,909	6,530,103,954 kr.	81.7%
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,261,768,925 kr.	15.8%
	STEIS5A IR	Stefnir - ÍS 5	44,233,482	1,208,417,908 kr.	15.1%
	VOICE	Fjarskipti hf.	15,306,543	916,861,926 kr.	11.5%
	REGINN	Reginn hf.	31,849,105	877,442,843 kr.	11.0%
	OSSRu	Össur hf	1,664,472	754,005,816 kr.	9.4%
	SKEL	Skeljungur hf.	79,930,625	467,594,156 kr.	5.8%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	335,223,701 kr.	4.2%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	256,943,930 kr.	3.2%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	246,637,250 kr.	3.1%
	SFV	SF V slhf.	750,000	205,207,500 kr.	2.6%
Stefnir - Scandinavian Fund			30,326	84,634,091 kr.	51.8%
	NOVOB DC	Novo Nordisk A/S - B	3,570	15,528,224 kr.	9.5%
	NDA SS	Nordea Bank AB (SEK)	7,740	9,986,523 kr.	6.1%
	VWS DC	Vestas Wind Systems A/S	990	9,282,617 kr.	5.7%
	DSV DC	DSV B	1,410	8,799,133 kr.	5.4%

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	STL NO	Statoil ASA	4,610	7,737,126 kr.	4.7%
	MAERSKB DC	A P Moller-Maersk A/S B	36	7,351,957 kr.	4.5%
	SAMPO FH	Sampo Oyj-A	1,380	7,197,651 kr.	4.4%
	SHBA SS	Svenska Handelsbanken-A shs	4,580	6,648,005 kr.	4.1%
	VOLVB SS	VOLVO AB	3,700	6,394,914 kr.	3.9%
	SWEDA SS	Swedbank AB	2,310	5,707,941 kr.	3.5%
Stefnir - Eignaval Erlent			497,463	440,305,177 kr.	100.0%
	KAUGVAA LX	Katla Fund Global Value	4,821	86,408,446 kr.	19.6%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	82,177,002 kr.	18.7%
	KAUPIEE IR	Stefnir - Erlent hlutabréf EUR	294,022	79,426,517 kr.	18.0%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	47,294,385 kr.	10.7%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	45,252,855 kr.	10.3%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	33,434,040 kr.	7.6%
	KATSCEA LX	Katla Fund - Scandinavian Equities	1,942	32,657,818 kr.	7.4%
	FINDLPI ID	Findlay Park American Fund	2,200	21,860,714 kr.	5.0%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	5,000	11,257,844 kr.	2.6%
	TEMGRI LX	Templeton Global Fund Class A	145	535,557 kr.	0.1%
Stefnir - Kjarabréf			254,122,627	281,982,110 kr.	99.1%
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	54,400,000	57,817,707 kr.	20.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	52,858,755 kr.	18.6%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	25,000,000	32,035,234 kr.	11.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	28,068,263 kr.	9.9%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	22,000,000	26,935,082 kr.	9.5%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	20,000,000	23,417,123 kr.	8.2%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,745,202 kr.	7.6%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	15,000,000	16,412,774 kr.	5.8%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	7,000,000	12,973,034 kr.	4.6%
	BYG 15 1	Bygðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,718,936 kr.	3.4%
Stefnir - Ríkisbréfasjóður óverðtryggður			1,685,061,974	1,904,693,308 kr.	100.0%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	293,777,200	343,970,846 kr.	18.1%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	273,926,624	335,374,370 kr.	17.6%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	315,000,000	334,213,058 kr.	17.5%

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	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	292,792,911	311,187,772 kr.	16.3%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	244,597,000	296,028,713 kr.	15.5%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	200,968,239	219,896,419 kr.	11.5%
	Arion 17 0703 #31160	Arion banki hf. 17 0703 #31160	64,000,000	64,022,131 kr.	3.4%
	Arion 17 0630 #31149	Arion banki hf. 17 0630 #31149	0	0 kr.	0.0%
Stefnir - Ríkisskuldabréf verðtryggð			4,930,027,912	6,406,769,403 kr.	100.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	785,513,170	1,455,784,102 kr.	22.7%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,083,015,627	1,437,730,430 kr.	22.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,197,940	1,158,764,548 kr.	18.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,158,972,242	991,291,737 kr.	15.5%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	595,315,895	762,843,371 kr.	11.9%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	262,411,264 kr.	4.1%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	151,118,232 kr.	2.4%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	101,302,826 kr.	1.6%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	44,508,713 kr.	0.7%
	Arion 17 0703 #31158	Arion banki hf. 17 0703 #31158	41,000,000	41,014,178 kr.	0.6%
Stefnir - Ríkisverðbréfasjóður langur			8,633,185,051	12,163,785,542 kr.	98.5%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,978,982,575	3,667,629,623 kr.	29.7%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,302,759,227	3,056,970,677 kr.	24.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,634,460,786	2,424,424,230 kr.	19.6%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	733,000,000	777,708,481 kr.	6.3%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	515,275,268	630,862,804 kr.	5.1%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	503,814,329	589,894,113 kr.	4.8%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	445,325,256	538,964,347 kr.	4.4%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	287,841,078	246,196,131 kr.	2.0%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	166,605,204	161,922,527 kr.	1.3%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	65,121,328	69,212,608 kr.	0.6%
Stefnir - Ríkisverðbréfasjóður millilangur			11,883,108,172	14,814,586,828 kr.	91.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	2,260,855,317	2,647,136,385 kr.	16.3%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,373,316,715	2,522,421,521 kr.	15.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,126,706,475 kr.	13.1%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	943,691,924	1,748,935,286 kr.	10.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,114,496,961 kr.	6.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	844,015,208	1,081,529,004 kr.	6.7%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	950,500,000	1,008,474,641 kr.	6.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	786,603,867	963,056,355 kr.	5.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,083,014,726	926,323,781 kr.	5.7%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	617,360,375	675,506,420 kr.	4.2%
Stefnir - Skuldabréfaval			1,352,407,185	1,446,321,947 kr.	73.3%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	228,477,613 kr.	11.6%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	174,192,707 kr.	8.8%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	160,000,000	173,961,614 kr.	8.8%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	167,943,397 kr.	8.5%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	140,000,000	152,333,619 kr.	7.7%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	140,000,000	145,266,447 kr.	7.4%
	Arion 17 0703 #31161	Arion banki hf. 17 0703 #31161	110,000,000	110,038,038 kr.	5.6%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	100,000,000	106,754,769 kr.	5.4%
	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	100,000,000	103,418,891 kr.	5.2%
	LBANK CB 21	Landsbanki Íslands 5,5% 30.11.2021 (>2024)	80,000,000	83,934,852 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.