



## Eignasamsetning sjóða Stefnis

31.05.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf</b>			<b>325,421,527</b>	<b>4,412,097,450 kr.</b>	<b>83.7%</b>
	JR-IH	Júpiter - Innlend hlutabréf	3,268,196	913,542,487 kr.	17.3%
	KAUPIGF IR	Stefnir - ÍS 15	207,967,546	726,560,473 kr.	13.8%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	425,969,182 kr.	8.1%
	STEIS5A IR	Stefnir - ÍS 5	14,954,611	402,929,514 kr.	7.6%
	MARL	Marel hf.	1,072,377	369,970,065 kr.	7.0%
	REGINN	Reginn hf.	11,931,003	343,911,161 kr.	6.5%
	SKEL	Skeljungur hf.	52,489,969	323,863,109 kr.	6.1%
	REITIR	Reitir fasteignafélag hf	3,027,504	313,346,664 kr.	5.9%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	297,307,332 kr.	5.6%
	ICEAIR	Icelandair Group hf	21,975,948	294,697,463 kr.	5.6%
<b>Eignaval A</b>			<b>2,779,599,953</b>	<b>8,329,992,323 kr.</b>	<b>82.9%</b>
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,559,843,033 kr.	15.5%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,528,209,415 kr.	15.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	949,476,069 kr.	9.4%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	869,632,734 kr.	8.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	542,704,643	691,384,230 kr.	6.9%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	648,552,000 kr.	6.5%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	336,676,554	630,703,194 kr.	6.3%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	386,528,256	569,485,820 kr.	5.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	578,523,043	495,825,466 kr.	4.9%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,786	386,880,362 kr.	3.8%
<b>Eignaval B</b>			<b>2,235,340,727</b>	<b>7,145,361,217 kr.</b>	<b>68.7%</b>
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,109,782,166 kr.	10.7%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,091,431,214 kr.	10.5%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,675,907	918,244,450 kr.	8.8%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	879,369,603 kr.	8.5%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	648,552,000 kr.	6.2%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	505,305,123	643,738,722 kr.	6.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	402,228,389	592,617,384 kr.	5.7%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	228,278,093	427,638,101 kr.	4.1%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	424,414,347 kr.	4.1%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	409,573,232 kr.	3.9%
<b>Eignaval C</b>			<b>356,590,264</b>	<b>1,913,287,279 kr.</b>	<b>71.6%</b>
	KAUPIGF IR	Stefnir - ÍS 15	118,521,249	414,068,716 kr.	15.5%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	10,153	272,613,117 kr.	10.2%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	53,244,369	258,973,154 kr.	9.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,355,289	219,257,692 kr.	8.2%
	STEIS5A IR	Stefnir - ÍS 5	7,335,660	197,648,327 kr.	7.4%
	GAMMAEQUITY	GAMMA: Equity Fund	654,577	131,785,987 kr.	4.9%
	STEFLIQ IR	Stefnir - Lausafjársgjóður	960,144	125,614,144 kr.	4.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	94,198,126	120,004,683 kr.	4.5%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	86,847,858 kr.	3.2%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	86,473,600 kr.	3.2%
<b>Stefnir - Erlend hlutabréf</b>			<b>24,050</b>	<b>235,865,591 kr.</b>	<b>47.5%</b>
	AAPL US	Apple Inc.	1,800	27,162,494 kr.	5.5%
	XMJP GR	DB X-Trackers - MSCI Japan Ind. UCITS ETF (DR) -1C	5,000	26,898,380 kr.	5.4%
	RB/ LN	Reckitt Benckiser Group Plc	2,500	25,265,840 kr.	5.1%
	GOOG US	Alphabet Inc - Class C	250	23,828,231 kr.	4.8%
	CME US	CME Group Inc	2,000	23,172,798 kr.	4.7%
	AMGN US	Amgen Inc	1,500	23,002,889 kr.	4.6%
	BA US	Boeing Corp.	1,200	22,241,855 kr.	4.5%
	UTX US	United Technologies Corp.	1,800	21,564,986 kr.	4.3%
	INTC US	INTEL Corp.	6,000	21,402,585 kr.	4.3%
	DIS US	Disney (Walt) Co. (Hldg Co.)	2,000	21,325,533 kr.	4.3%
<b>Stefnir - ÍS 15</b>			<b>1,537,829,359</b>	<b>34,408,055,296 kr.</b>	<b>90.9%</b>
	MARL	Marel hf.	27,142,165	9,364,046,925 kr.	24.7%
	ICEAIR	Icelandair Group hf	453,390,929	6,079,972,358 kr.	16.1%
	HAGA	Hagar hf.	99,080,435	5,221,538,925 kr.	13.8%
	REGINN	Reginn hf.	88,783,314	2,559,179,026 kr.	6.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	SIMINN	Siminn hf	585,940,451	2,466,809,299 kr.	6.5%
	SJOVA	Sjóvá-Almennar tryggingar hf	101,578,181	1,894,433,076 kr.	5.0%
	TM	Tryggingamiðstöðin hf.	57,108,809	1,833,192,769 kr.	4.8%
	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,765,708,473 kr.	4.7%
	GRND	HB Grandi hf.	55,809,030	1,624,042,773 kr.	4.3%
	OSSR DC	Össur hf	3,462,290	1,599,131,674 kr.	4.2%
<b>Stefnir - Lausafjársgjóður</b>			<b>8,027,207,189</b>	<b>8,053,671,131 kr.</b>	<b>17.9%</b>
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,861,207,189	2,861,207,189 kr.	6.4%
	Landsb. 17 0703 #30351	Landsbankinn hf. Austurstræti 17 0703 #30351	791,000,000	799,788,880 kr.	1.8%
	Landsb. 17 0601 #30904	Landsbankinn hf. Austurstræti 17 0601 #30904	676,000,000	676,082,607 kr.	1.5%
	Landsb. 17 0901 #30730	Landsbankinn hf. Austurstræti 17 0901 #30730	619,000,000	621,367,675 kr.	1.4%
	LBANK 170710	Landsbankinn 10.07.2017	540,000,000	537,249,402 kr.	1.2%
	LBANK 170810	Landsbanki Íslands 10.08.2017	540,000,000	534,721,878 kr.	1.2%
	Landsb. 17 0601 #30130	Landsbankinn hf,útibú 17 0601 #30130	500,000,000	507,500,000 kr.	1.1%
	Arion 17 0601 #30135	Arion banki hf. 17 0601 #30135	500,000,000	507,356,250 kr.	1.1%
	Landsb. 17 0601 #30262	Landsbankinn hf. Austurstræti 17 0601 #30262	500,000,000	506,388,900 kr.	1.1%
	Arion 17 0901 #30698	Arion banki hf. 17 0901 #30698	500,000,000	502,008,350 kr.	1.1%
<b>Stefnir - Samval</b>			<b>600,238,622</b>	<b>6,662,368,183 kr.</b>	<b>81.6%</b>
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,283,140,208 kr.	15.7%
	STEIS5A IR	Stefnir - ÍS 5	46,161,529	1,243,752,970 kr.	15.2%
	REGINN	Reginn hf.	33,849,105	975,700,452 kr.	12.0%
	VOICE	Fjarskipti hf.	15,306,543	929,107,160 kr.	11.4%
	OSSRu	Össur hf	1,592,772	692,855,820 kr.	8.5%
	SKEL	Skeljungur hf.	79,930,625	493,171,956 kr.	6.0%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	332,227,906 kr.	4.1%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	255,124,081 kr.	3.1%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	244,120,190 kr.	3.0%
	STEFLIQ IR	Stefnir - Lausafjársgjóður	1,629,366	213,167,440 kr.	2.6%
<b>Stefnir - Scandinavian Fund</b>			<b>30,036</b>	<b>83,290,247 kr.</b>	<b>48.9%</b>
	NOVOB DC	Novo Nordisk A/S - B	3,970	16,660,736 kr.	9.8%
	NDA SS	Nordea Bank AB (SEK)	7,740	9,822,606 kr.	5.8%
	VWS DC	Vestas Wind Systems A/S	990	8,688,829 kr.	5.1%
	DSV DC	DSV B	1,410	8,476,401 kr.	5.0%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	STL NO	Statoil ASA	4,610	7,928,695 kr.	4.7%
	SAMPO FH	Sampo Oyj-A	1,380	6,939,148 kr.	4.1%
	MAERSKB DC	A P Moller-Maersk A/S B	36	6,770,132 kr.	4.0%
	SHBA SS	Svenska Handelsbanken-A shs	4,580	6,374,828 kr.	3.7%
	VOLVB SS	VOLVO AB	3,700	5,978,846 kr.	3.5%
	SCAB SS	Svenska Cellulosa AB-B shs	1,620	5,650,025 kr.	3.3%
<b>Stefnir - Eignaval Erlent</b>			<b>499,663</b>	<b>445,824,758 kr.</b>	<b>100.0%</b>
	KAUGVAA LX	Katla Fund Global Value	4,821	83,429,986 kr.	18.7%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	79,132,436 kr.	17.7%
	KAUPIEE IR	Stefnir - Erlent hlutabréf EUR	294,022	76,205,686 kr.	17.1%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	46,580,162 kr.	10.4%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	43,741,966 kr.	9.8%
	FINDLPI ID	Findlay Park American Fund	4,400	42,135,018 kr.	9.5%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	32,052,040 kr.	7.2%
	KATSCEA LX	Katla Fund - Scandinavian Equities	1,942	31,549,513 kr.	7.1%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	5,000	10,483,642 kr.	2.4%
	TEMGRI LX	Templeton Global Fund Class A	145	514,309 kr.	0.1%
<b>Stefnir - Kjarabréf</b>			<b>254,122,627</b>	<b>282,704,427 kr.</b>	<b>99.1%</b>
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	54,400,000	57,486,343 kr.	20.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	52,965,935 kr.	18.6%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	25,000,000	31,849,010 kr.	11.2%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	22,000,000	28,522,081 kr.	10.0%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	27,879,379 kr.	9.8%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	20,000,000	23,316,000 kr.	8.2%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,525,958 kr.	7.5%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	15,000,000	16,337,029 kr.	5.7%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	7,000,000	13,113,246 kr.	4.6%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,709,445 kr.	3.4%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>			<b>1,589,061,974</b>	<b>1,811,130,961 kr.</b>	<b>100.0%</b>
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	293,777,200	342,485,460 kr.	18.9%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	315,000,000	333,397,535 kr.	18.4%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	238,926,624	309,758,385 kr.	17.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	292,792,911	309,404,296 kr.	17.1%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	244,597,000	295,093,464 kr.	16.3%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	190,968,239	207,990,250 kr.	11.5%
	Arion 17 0601 #30909	Arion banki hf. 17 0601 #30909	13,000,000	13,001,570 kr.	0.7%
	Arion 17 0531 #30898	Arion banki hf. 17 0531 #30898	0	0 kr.	0.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>			<b>5,128,395,267</b>	<b>6,638,612,234 kr.</b>	<b>100.0%</b>
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,083,015,627	1,446,103,836 kr.	21.8%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	769,880,525	1,442,233,206 kr.	21.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	731,197,940	1,077,299,917 kr.	16.2%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	795,315,895	1,013,200,964 kr.	15.3%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,158,972,242	993,301,752 kr.	15.0%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	262,155,028 kr.	3.9%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	150,255,816 kr.	2.3%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	105,014,999 kr.	1.6%
	Arion 17 0601 #30908	Arion banki hf. 17 0601 #30908	105,000,000	105,012,684 kr.	1.6%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	44,034,032 kr.	0.7%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>			<b>9,485,035,051</b>	<b>13,210,342,040 kr.</b>	<b>97.8%</b>
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	2,125,982,575	3,982,647,392 kr.	29.5%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,302,759,227	3,074,774,609 kr.	22.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,634,460,786	2,408,109,177 kr.	17.8%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	775,164,329	903,686,575 kr.	6.7%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	850,000,000	899,644,143 kr.	6.7%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	538,621,328	569,179,603 kr.	4.2%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	378,325,256	456,429,598 kr.	3.4%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	325,275,268	421,705,795 kr.	3.1%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	387,841,078	332,400,732 kr.	2.5%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	166,605,204	161,764,414 kr.	1.2%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>			<b>12,555,565,328</b>	<b>15,508,679,279 kr.</b>	<b>92.6%</b>
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,798,316,715	2,957,077,106 kr.	17.7%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	2,260,855,317	2,635,705,129 kr.	15.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,112,394,900 kr.	12.6%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	930,191,924	1,742,547,885 kr.	10.4%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	1,144,015,208	1,457,430,084 kr.	8.7%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	1,208,500,000	1,279,082,290 kr.	7.6%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,108,136,643 kr.	6.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,183,014,726	1,013,907,458 kr.	6.1%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	577,360,375	628,823,564 kr.	3.8%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	429,561,023	573,574,220 kr.	3.4%
<b>Stefnir - Skuldabréfaval</b>			<b>1,322,407,185</b>	<b>1,404,376,459 kr.</b>	<b>75.2%</b>
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	228,716,047 kr.	12.2%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	160,000,000	172,207,664 kr.	9.2%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	171,551,771 kr.	9.2%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	166,984,891 kr.	8.9%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	140,000,000	151,328,800 kr.	8.1%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	140,000,000	144,270,796 kr.	7.7%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	100,000,000	105,840,487 kr.	5.7%
	LSS150434	Lánasjóður sveitarfélaga 3,75% 15.04.2034	100,000,000	102,589,956 kr.	5.5%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	80,000,000	81,058,718 kr.	4.3%
	LYSING170615	Lýsing hf. 15.6.2017	80,000,000	79,827,328 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 fagfjárfestingasjóði.

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](http://www.stefnir.is/sjodir).