



Eignasamsetning sjóða Stefnis

31.08.2019

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			221,614,384	3,087,915,424 kr.	79.5%
	KAUPIGF IR	Stefnir - ÍS 15	195,163,502	715,364,011 kr.	18.4%
	JR-IH	Júpiter - Innlend hlutabréf	1,664,760	437,467,298 kr.	11.3%
	MAREL	Marel hf.	651,377	378,124,349 kr.	9.7%
	STEIS5A IR	Stefnir - ÍS 5	11,275,225	316,367,582 kr.	8.1%
	KAUGVAA LX	Katla Fund Global Value	10,683	261,758,532 kr.	6.7%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	171	226,443,764 kr.	5.8%
	STWDIUS ID	Seiern World Growth - USD	5,103	221,759,348 kr.	5.7%
	ARION	Arion banki hf.	2,561,856	199,824,768 kr.	5.1%
	REGINN	Reginn hf.	8,121,003	168,104,762 kr.	4.3%
	REITIR	Reitir fasteignafélag hf	2,160,704	162,701,011 kr.	4.2%
Eignaval A			2,248,408,821	11,967,731,399 kr.	77.5%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	377,494,076	2,209,053,806 kr.	14.3%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	62,219	1,924,029,378 kr.	12.5%
	SKBRVAL	Stefnir - Skuldabréfaval	12,385,986	1,649,722,499 kr.	10.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	7,724,112	1,494,962,207 kr.	9.7%
	MP-RIKI-L	Júpiter - Ríkisskuldabréfasjóður	4,204,549	875,921,080 kr.	5.7%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	385,994,243	832,085,869 kr.	5.4%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	604	798,569,321 kr.	5.2%
	HFF150434	Íbúðabréf 04/2 3.75% 15.04.2034	480,763,622	749,492,938 kr.	4.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	538,764,769	740,220,743 kr.	4.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	441,014,643	693,673,559 kr.	4.5%
Eignaval B			808,567,480	5,920,556,175 kr.	66.8%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	162,263,914	949,550,574 kr.	10.7%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	26,189	809,848,450 kr.	9.1%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	4,177,122	808,460,497 kr.	9.1%
	KAUPIGF IR	Stefnir - ÍS 15	208,993,406	766,056,970 kr.	8.6%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	SKBRVAL	Stefnir - Skuldabréfaval	5,379,995	716,575,874 kr.	8.1%
	STEIS5A IR	Stefnir - ÍS 5	16,304,921	457,494,067 kr.	5.2%
	MP-RIKI-L	Júpiter - Ríkisskuldabréfasjóður	1,838,462	383,001,273 kr.	4.3%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	163,278,093	351,977,773 kr.	4.0%
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	256	339,186,682 kr.	3.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	246,305,123	338,404,015 kr.	3.8%
Eignaval C			156,981,121	1,288,644,858 kr.	72.3%
	KAUPIGF IR	Stefnir - ÍS 15	77,995,329	285,888,759 kr.	16.1%
	STEIS5A IR	Stefnir - ÍS 5	6,799,239	190,777,479 kr.	10.7%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	29,633,253	173,410,535 kr.	9.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	783,274	151,598,686 kr.	8.5%
	MP-RIKI-L	Júpiter - Ríkisskuldabréfasjóður	653,600	136,162,527 kr.	7.6%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	4,155	128,490,567 kr.	7.2%
	SKBRVAL	Stefnir - Skuldabréfaval	504,265	67,164,415 kr.	3.8%
	KAUGVAA LX	Katla Fund Global Value	2,504	61,364,158 kr.	3.4%
	ARION	Arion banki hf.	605,501	47,229,078 kr.	2.7%
	ARION CBI 21	Arion banki Covered Bonds 3,50% 16.12.2021 (2024)	40,000,000	46,558,655 kr.	2.6%
Stefnir - ÍS 15			717,174,309	16,020,396,614 kr.	83.8%
	MAREL	Marel hf.	4,447,778	2,581,935,129 kr.	13.5%
	MAREL NA	Marel hf.	4,000,000	2,324,784,000 kr.	12.2%
	ICEAIR	Icelandair Group hf	293,374,113	2,141,631,025 kr.	11.2%
	FESTI	Festi hf.	14,783,325	1,825,740,638 kr.	9.6%
	BRIM	Brim hf	43,125,035	1,621,501,316 kr.	8.5%
	STEIS5A IR	Stefnir - ÍS 5	57,635,324	1,617,169,395 kr.	8.5%
	ARION	Arion banki hf.	16,344,897	1,274,901,966 kr.	6.7%
	VIS	Vátryggingafélag Íslands	83,554,924	971,743,766 kr.	5.1%
	TM	Tryggingamiðstöðin hf.	27,896,952	873,174,598 kr.	4.6%
	SIMINN	Símenn hf	172,011,961	787,814,781 kr.	4.1%
Stefnir - Lausafjársgjóður			15,554,055,096	15,620,867,967 kr.	100.0%
	LBANK I	Landsbankinn - Innlán	3,800,000,000	3,833,762,760 kr.	24.5%
	ISLA I	Íslandsbanki - Innlán	3,657,055,096	3,666,786,131 kr.	23.5%
	KVB I	Kvika banki - Innlán	3,629,000,000	3,657,896,750 kr.	23.4%
	ARION I	Arion banki - Innlán	1,748,000,000	1,753,794,758 kr.	11.2%
	ISLA V	Íslandsbanki - Vixlar	1,040,000,000	1,031,189,464 kr.	6.6%
	ARION V	Arion banki - Vixlar	800,000,000	790,923,810 kr.	5.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	KVB V	Kvika banki - Vixlar	300,000,000	299,487,600 kr.	1.9%
	LBANK V	Landsbankinn - Vixlar	300,000,000	297,076,740 kr.	1.9%
	LBANK CB 19	Landsbanki Íslands 6,8% 17.9.2019 (>2022)	180,000,000	191,976,904 kr.	1.2%
	RIKV 20 0316	Ríkisvixill 16.03.2020	100,000,000	97,973,050 kr.	0.6%
Stefnir - Samval			524,843,386	5,460,238,071 kr.	76.1%
	KAUPIGF IR	Stefnir - ÍS 15	352,440,860	1,291,857,875 kr.	18.0%
	STEIS5A IR	Stefnir - ÍS 5	29,165,276	818,338,266 kr.	11.4%
	OSSR DC	Össur hf	864,067	767,221,437 kr.	10.7%
	ICEAIR	Icelandair Group hf	62,033,765	452,846,485 kr.	6.3%
	REGINN	Reginn hf.	20,432,539	422,953,557 kr.	5.9%
	SKBRVAL	Stefnir - Skuldabréfaval	3,083,981	410,763,701 kr.	5.7%
	ARION	Arion banki hf.	4,939,747	385,300,266 kr.	5.4%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,680,607	325,272,819 kr.	4.5%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	293,710,037 kr.	4.1%
	KAUGVAA LX	Katla Fund Global Value	11,916	291,973,627 kr.	4.1%
Stefnir - Scandinavian Fund			151,310	523,817,849 kr.	42.2%
	NOVOB DC	Novo Nordisk A/S - B	16,840	109,859,958 kr.	8.8%
	DSV DC	DSV B	5,910	73,586,794 kr.	5.9%
	ESSITYB SS	Essity AK B	12,860	50,371,944 kr.	4.1%
	TOM NO	Tomra Systems ASA	13,000	45,901,773 kr.	3.7%
	ORK NO	Orkla ASA	38,260	44,073,911 kr.	3.5%
	EQNR NO	Equinor ASA	19,770	42,483,498 kr.	3.4%
	TEL NO	Telenor ASA	16,090	41,521,781 kr.	3.3%
	KNEBV FH	Kone Oyj-B	5,520	40,178,910 kr.	3.2%
	GMAB DC	Genmab A/S	1,500	38,456,426 kr.	3.1%
	VOLVB SS	VOLVO AB	21,560	37,382,855 kr.	3.0%
Stefnir - Eignaval Erlent			489,566	1,492,791,407 kr.	95.1%
	STWDIUS ID	Seilern World Growth - USD	5,296	230,141,326 kr.	14.7%
	CGNPA4U LX	Capital Group New Perspective Fund - LUX (USD)	111,900	198,259,968 kr.	12.6%
	KAUGVAA LX	Katla Fund Global Value	7,838	192,043,069 kr.	12.2%
	SSWINIU LX	SSGa World IDX EQ-I -USD	86,930	157,538,438 kr.	10.0%
	SSWINIE LX	SSGa World IDX EQ-I -EUR	77,660	157,207,053 kr.	10.0%
	FFGDYNC LX	JPM Global Equity -CUSDACC	46,016	147,795,058 kr.	9.4%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	JPMUDIN LX	JPMorgan Liquidity Funds - U.S. Dollar Lic F	92	121,610,354 kr.	7.7%
	JPMECUL LX	JPMorgan Liq Funds - EUR Liquidity Fund	64	113,392,662 kr.	7.2%
	MONESCE ID	Montanaro European Smaller Companies Fund	105,919	89,892,173 kr.	5.7%
	SSGNAEP LX	SSgA North America Enhanced Equity Fund	47,851	84,911,306 kr.	5.4%
Stefnir - Kjarabréf			221,122,627	253,368,218 kr.	93.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	22,000,000	47,425,291 kr.	17.4%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	73,800,000	46,014,502 kr.	16.9%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	19,922,627	31,058,648 kr.	11.4%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	20,000,000	24,641,817 kr.	9.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	17,500,000	24,043,634 kr.	8.8%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	19,000,000	22,192,429 kr.	8.2%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	18,700,000	19,554,944 kr.	7.2%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	8,700,000	13,218,572 kr.	4.9%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	10,500,000	13,037,242 kr.	4.8%
	RIKS 26 0216	Ríkisb. 1,5% 16.02.2026	11,000,000	12,181,138 kr.	4.5%
Stefnir - Ríkisbréfasjóður óverðtryggður			979,997,490	1,162,238,482 kr.	100.0%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	234,000,000	268,047,000 kr.	23.1%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	223,277,200	260,792,816 kr.	22.4%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	188,773,445	246,568,181 kr.	21.2%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	194,353,934	241,318,022 kr.	20.8%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	129,592,911	135,517,757 kr.	11.7%
	Arion 19 0902 #38410	Arion banki hf. 19 0902 #38410	9,000,000	9,002,363 kr.	0.8%
	RIKV 19 1115	Ríkisvixill 15.11.2019	1,000,000	992,343 kr.	0.1%
Stefnir - Ríkisskuldabréf verðtryggð			6,755,577,296	8,394,600,763 kr.	97.8%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	977,357,079	1,537,288,556 kr.	17.9%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	640,513,170	1,380,751,054 kr.	16.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	868,258,940	1,353,583,994 kr.	15.8%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	2,015,988,953	1,256,974,637 kr.	14.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	685,865,894	942,326,208 kr.	11.0%
	RIKS 26 0216	Ríkisb. 1,5% 16.02.2026	616,000,000	682,143,740 kr.	7.9%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	398,593,260	605,613,089 kr.	7.1%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	261,897,260 kr.	3.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	Arion 19 0902 #38409	Arion banki hf. 19 0902 #38409	193,000,000	193,050,663 kr.	2.2%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	90,000,000	180,971,562 kr.	2.1%
Stefnir - Ríkisverðbréfasjóður langur			8,397,511,511	12,044,632,835 kr.	96.5%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,218,482,575	2,626,676,824 kr.	21.0%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	1,623,509,227	2,553,623,654 kr.	20.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,585,460,786	2,471,675,492 kr.	19.8%
	RIKS 33 0321	Rikisb. 3% 21.3.2033	501,952,992	762,655,400 kr.	6.1%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	597,814,329	698,260,648 kr.	5.6%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	553,775,268	687,590,674 kr.	5.5%
	RIKB 31 0124	Rikisb. 6,5% 24.01.2031	495,425,256	647,104,279 kr.	5.2%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	529,250,000	606,255,875 kr.	4.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	908,841,078	566,664,903 kr.	4.5%
	RIKS 26 0216	Rikisb. 1,5% 16.02.2026	383,000,000	424,125,085 kr.	3.4%
Stefnir - Ríkisverðbréfasjóður millilangur			9,879,411,944	12,374,408,435 kr.	84.5%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,716,250,040	2,675,571,165 kr.	18.3%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	1,552,015,208	2,132,347,764 kr.	14.6%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	2,481,019,216	1,546,922,280 kr.	10.6%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	692,191,924	1,492,154,687 kr.	10.2%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	973,770,666	1,137,386,148 kr.	7.8%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	528,311,023	830,982,357 kr.	5.7%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	360,000,000	723,886,250 kr.	4.9%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	554,103,867	687,998,676 kr.	4.7%
	RIKS 26 0216	Rikisb. 1,5% 16.02.2026	610,000,000	675,499,483 kr.	4.6%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	411,750,000	471,659,625 kr.	3.2%
Stefnir - Skuldabréfaval			5,470,000,000	6,271,317,469 kr.	56.6%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	840,000,000	972,713,470 kr.	8.8%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	720,000,000	882,867,114 kr.	8.0%
	ARION CB 24	Arion banki Covered Bonds 6,0% 12.04.2024	640,000,000	698,560,000 kr.	6.3%
	ISLA CBI 24	Íslandsbanki 3,45% 7.3.2024 (>2027)	470,000,000	623,469,878 kr.	5.6%
	LBANK CBI 24	Landsbankinn hf. 3% 15.11.2024 (2027)	500,000,000	579,222,265 kr.	5.2%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	520,000,000	572,408,864 kr.	5.2%
	ARION CBI 26	Arion banki Covered Bonds 2,0% 15.10.2026	500,000,000	522,672,021 kr.	4.7%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	480,000,000	508,334,043 kr.	4.6%
	LBANK CB 23	Landsbanki Íslands 5,0% 23.11.2023 (2026)	440,000,000	467,517,111 kr.	4.2%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	360,000,000	443,552,704 kr.	4.0%
Stefnir - Sparifjár sjóður			7,086,800,000	7,184,914,136 kr.	92.3%
	LBANK I	Landsbankinn - Innlán	1,800,000,000	1,830,202,370 kr.	23.5%
	KVB I	Kvika banki - Innlán	1,574,000,000	1,594,359,519 kr.	20.5%
	ISLA I	Íslandsbanki - Innlán	1,315,000,000	1,342,194,118 kr.	17.2%
	ARION V	Arion banki - Víxlar	560,000,000	554,624,468 kr.	7.1%
	ISLA V	Íslandsbanki - Víxlar	540,000,000	534,580,116 kr.	6.9%
	ISLA CB 21	Íslandsbanki 5,75% 21.09.2021(2024)	380,000,000	402,976,278 kr.	5.2%
	ARION I	Arion banki - Innlán	377,800,000	378,365,893 kr.	4.9%
	LBANK CB 21	Landsbanki Íslands 5,5% 30.11.2021 (>2024)	200,000,000	213,141,667 kr.	2.7%
	LBANK V	Landsbankinn - Víxlar	200,000,000	194,708,828 kr.	2.5%
	KVB V	Kvika banki - Víxlar	140,000,000	139,760,880 kr.	1.8%

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.