



## Eignasamsetning sjóða Stefnis

31.10.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf</b>			<b>307,510,021</b>	<b>3,759,136,996 kr.</b>	<b>80.4%</b>
	KAUPIGF IR	Stefnir - ÍS 15	199,148,401	678,121,931 kr.	14.5%
	JR-IH	Júpiter - Innlend hlutabréf	1,918,196	517,264,570 kr.	11.1%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	390,635,723 kr.	8.4%
	MARL	Marel hf.	1,072,377	372,114,819 kr.	8.0%
	ICEAIR	Icelandair Group hf	21,975,948	362,603,142 kr.	7.8%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	361,994,066 kr.	7.7%
	SKEL	Skeljungur hf.	47,489,969	338,603,479 kr.	7.2%
	REGINN	Reginn hf.	10,931,003	259,064,771 kr.	5.5%
	REITIR	Reitir fasteignafélag hf	3,027,504	249,466,330 kr.	5.3%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	229,268,165 kr.	4.9%
<b>Eignaval A</b>			<b>2,828,769,528</b>	<b>8,419,594,454 kr.</b>	<b>77.3%</b>
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,601,489,219 kr.	14.7%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	56,914	1,557,341,299 kr.	14.3%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,868,958	981,984,715 kr.	9.0%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	885,715,159 kr.	8.1%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	634,790,000 kr.	5.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	426,389,510	625,287,896 kr.	5.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	734,023,043	597,768,676 kr.	5.5%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	442,704,643	585,527,006 kr.	5.4%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	290,484,875	554,294,637 kr.	5.1%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,786	395,395,848 kr.	3.6%
<b>Eignaval B</b>			<b>1,695,166,516</b>	<b>6,721,361,542 kr.</b>	<b>67.0%</b>
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,130,937,673 kr.	11.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,120,571,292 kr.	11.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	5,376,910	899,656,003 kr.	9.0%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	857,089,584 kr.	8.5%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	560,000,000	592,470,667 kr.	5.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	355,305,123	469,931,247 kr.	4.7%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	432,263,191 kr.	4.3%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	416,487,755 kr.	4.2%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	277,228,389	406,547,422 kr.	4.1%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,879	395,406,709 kr.	3.9%
<b>Eignaval C</b>			<b>255,038,904</b>	<b>1,659,390,115 kr.</b>	<b>66.7%</b>
	KAUPIGF IR	Stefnir - ÍS 15	115,540,335	393,427,389 kr.	15.8%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	49,225,995	245,820,835 kr.	9.9%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	7,952	217,592,187 kr.	8.8%
	STEIS5A IR	Stefnir - ÍS 5	7,487,121	205,134,866 kr.	8.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,115,658	186,670,158 kr.	7.5%
	GAMMAEQUITY	GAMMA: Equity Fund	579,577	107,007,302 kr.	4.3%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	84,638,667 kr.	3.4%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	83,783,444 kr.	3.4%
	GAMMA GOV	GAMMA: Government Bond Fund	409,666	70,618,225 kr.	2.8%
	MP-RIKI-L	Júpiter Ríkisskuldabréfasjóður	361,901	64,697,042 kr.	2.6%
<b>Stefnir - ÍS 15</b>			<b>1,269,253,971</b>	<b>25,257,531,390 kr.</b>	<b>92.8%</b>
	MARL	Marel hf.	23,441,535	8,134,212,645 kr.	29.9%
	ICEAIR	Icelandair Group hf	324,748,704	5,358,353,616 kr.	19.7%
	SIMINN	Síminn hf	519,744,151	2,006,212,423 kr.	7.4%
	HAGA	Hagar hf.	58,458,944	2,005,141,779 kr.	7.4%
	STEIS5A IR	Stefnir - ÍS 5	65,533,755	1,795,517,629 kr.	6.6%
	GRND	HB Grandi hf.	58,383,230	1,760,254,385 kr.	6.5%
	TM	Tryggingamiðstöðin hf.	44,908,809	1,475,254,376 kr.	5.4%
	VIS	Vátryggingafélag Íslands	83,270,701	940,958,921 kr.	3.5%
	SJOVA	Sjóvá-Almennar tryggingar hf	54,335,963	918,277,775 kr.	3.4%
	REGINN	Reginn hf.	36,428,179	863,347,842 kr.	3.2%
<b>Stefnir - Lausafjársgjóður</b>			<b>8,127,946,592</b>	<b>8,159,587,018 kr.</b>	<b>20.1%</b>
	Íslandsbanki	Íslandsbanki hf. - Innlán	2,921,946,592	2,921,946,592 kr.	7.2%
	Arion 17 1101 #32225	Arion banki hf. 17 1101 #32225	776,000,000	776,082,954 kr.	1.9%
	Arion 17 1229 #32090	Arion banki hf. 17 1229 #32090	692,000,000	693,087,201 kr.	1.7%
	Arion 17 1229 #31878	Arion banki hf. 17 1229 #31878	638,000,000	640,768,920 kr.	1.6%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	Landsb. 18 0124 #31304	Landsbankinn hf. Austurstræti 18 0124 #31304	600,000,000	607,800,000 kr.	1.5%
	Íslandsb 18 0125 #31315	Íslandsbanki hf. 18 0125 #31315	500,000,000	506,437,500 kr.	1.2%
	Kvika 17 1101 #31376	Kvika banki hf. 17 1101 #31376	500,000,000	505,941,650 kr.	1.2%
	Íslandsb 17 1201 #31691	Íslandsbanki hf. 17 1201 #31691	500,000,000	503,300,000 kr.	1.2%
	Landsb. 18 0102 #31703	Landsbankinn hf. Austurstræti 18 0102 #31703	500,000,000	503,300,000 kr.	1.2%
	Kvika 17 1229 #32061	Kvika banki hf. 17 1229 #32061	500,000,000	500,922,200 kr.	1.2%
<b>Stefnir - Samval</b>			<b>584,594,326</b>	<b>6,281,365,126 kr.</b>	<b>78.9%</b>
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,250,630,114 kr.	15.7%
	STEIS5A IR	Stefnir - ÍS 5	44,233,482	1,211,924,995 kr.	15.2%
	OSSR DC	Össur hf	1,652,347	796,890,606 kr.	10.0%
	REGINN	Reginn hf.	30,035,105	711,831,989 kr.	8.9%
	VOICE	Fjarskipti hf.	9,756,543	620,516,135 kr.	7.8%
	SKEL	Skeljungur hf.	74,891,637	533,977,372 kr.	6.7%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	343,602,894 kr.	4.3%
	STEFLIQ IR	Stefnir - Lausafjár sjóður	2,256,529	300,613,550 kr.	3.8%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	260,739,526 kr.	3.3%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	250,637,945 kr.	3.1%
<b>Stefnir - Scandinavian Fund</b>			<b>264,960</b>	<b>771,278,161 kr.</b>	<b>48.2%</b>
	NOVOB DC	Novo Nordisk A/S - B	29,840	156,092,682 kr.	9.8%
	DSV DC	DSV B	11,410	92,777,448 kr.	5.8%
	STL NO	Statoil ASA	37,770	80,233,500 kr.	5.0%
	NDA SS	Nordea Bank AB (SEK)	61,590	78,242,941 kr.	4.9%
	VWS DC	Vestas Wind Systems A/S	7,880	73,088,655 kr.	4.6%
	XDN0 GR	DB x-trackers MSCI Nordic Index UCITS ETF	14,000	61,996,762 kr.	3.9%
	VOLVB SS	VOLVO AB	29,560	61,560,943 kr.	3.9%
	SAMPO FH	Sampo Oyj-A	10,960	60,506,837 kr.	3.8%
	SHBA SS	Svenska Handelsbanken-A shs	35,890	54,064,122 kr.	3.4%
	DNB NO	DNB ASA	26,060	52,714,272 kr.	3.3%
<b>Stefnir - Eignaval Erlent</b>			<b>230,623</b>	<b>605,879,533 kr.</b>	<b>99.9%</b>
	KAUPSCF IR	Stefnir - Scandinavian Fund	6,269	109,540,672 kr.	18.1%
	KAUGVAA LX	Katla Fund Global Value	4,821	98,238,391 kr.	16.2%
	SSGNAEP LX	SSgA North America Enhanced Equity Fund	68,474	90,711,284 kr.	15.0%
	MONESCE ID	Montanaro European Smaller Companies Fund	74,806	52,673,747 kr.	8.7%

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	SSWINIE LX	SSGa World IDX EQ-I -EUR	31,964	49,955,482 kr.	8.2%
	XCAC GR	db x-Trackers -CAC 40 UCITS ETF	7,000	49,478,846 kr.	8.2%
	XDAX GR	db x-Trackers DAX UCITS ETF	3,000	47,517,513 kr.	7.8%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	18,000	46,615,399 kr.	7.7%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	36,909,245 kr.	6.1%
	FINDLPI ID	Findlay Park American Fund	2,200	24,238,954 kr.	4.0%
<b>Stefnir - Kjarabréf</b>			<b>254,122,627</b>	<b>279,720,800 kr.</b>	<b>99.7%</b>
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	54,400,000	58,683,068 kr.	20.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	50,328,262 kr.	17.9%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	25,000,000	33,065,330 kr.	11.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	27,749,486 kr.	9.9%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	22,000,000	26,994,934 kr.	9.6%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	20,000,000	22,141,808 kr.	7.9%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,093,991 kr.	7.5%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	15,000,000	16,713,862 kr.	6.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	13,357,193 kr.	4.8%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,592,865 kr.	3.4%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>			<b>1,627,061,974</b>	<b>1,808,141,587 kr.</b>	<b>100.0%</b>
	RIKB 20 0205	Rikisb. 6,25% 5.2.2020	412,792,911	445,293,284 kr.	24.6%
	RIKB 28 1115	Rikisb. 5% 15.11.2028	360,000,000	379,068,904 kr.	21.0%
	RIKB 31 0124	Rikisb. 6,5% 24.01.2031	213,597,000	256,130,502 kr.	14.2%
	RIKB 22 1026	Rikisb. 7,25% 26.10.2022	223,777,200	247,741,592 kr.	13.7%
	RIKB 25 0612	Rikisb. 8% 12.06.2025	183,926,624	225,685,778 kr.	12.5%
	RIKB 19 0226	Rikisb. 8,75% 26.02.2019	185,968,239	207,216,501 kr.	11.5%
	Arion 17 1101 #32228	Arion banki hf. 17 1101 #32228	47,000,000	47,005,024 kr.	2.6%
	Arion 17 1031 #32218	Arion banki hf. 17 1031 #32218	0	0 kr.	0.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>			<b>5,263,593,102</b>	<b>6,872,100,021 kr.</b>	<b>100.0%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	866,513,170	1,653,454,772 kr.	24.1%
	RIKS 30 0701	Rikisb. 3,25% 1.7.2030	1,048,015,627	1,427,851,290 kr.	20.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,258,940	1,145,693,661 kr.	16.7%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,253,476,432	1,020,797,582 kr.	14.9%
	RIKS 21 0414	Rikisb. 3,8% 14.4.2021	715,315,895	946,086,247 kr.	13.8%

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	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	259,007,358 kr.	3.8%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	155,238,048 kr.	2.3%
	Arion 17 1101 #32229	Arion banki hf. 17 1101 #32229	114,000,000	114,012,187 kr.	1.7%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	104,294,630 kr.	1.5%
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	45,664,247 kr.	0.7%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>			<b>8,244,079,847</b>	<b>11,750,916,335 kr.</b>	<b>96.3%</b>
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,822,982,575	3,478,561,368 kr.	28.5%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,202,759,227	3,001,112,313 kr.	24.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,709,460,786	2,506,874,847 kr.	20.5%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	780,500,000	821,842,444 kr.	6.7%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	403,814,329	447,058,971 kr.	3.7%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	310,325,256	372,120,224 kr.	3.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	315,121,328	339,931,737 kr.	2.8%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	266,275,268	326,731,061 kr.	2.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	205,000,000	271,135,707 kr.	2.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	227,841,078	185,547,662 kr.	1.5%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>			<b>11,772,224,169</b>	<b>14,830,504,931 kr.</b>	<b>92.8%</b>
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,923,316,715	3,153,477,849 kr.	19.7%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	1,699,015,208	2,247,139,947 kr.	14.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,433,750,040	2,102,553,005 kr.	13.1%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	968,691,924	1,848,429,245 kr.	11.6%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	1,580,270,666	1,749,502,501 kr.	10.9%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,144,880,604 kr.	7.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,353,014,726	1,101,858,898 kr.	6.9%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	419,561,023	571,623,869 kr.	3.6%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	438,000,000	461,200,500 kr.	2.9%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	366,603,867	449,838,513 kr.	2.8%
<b>Stefnir - Skuldabréfaval</b>			<b>1,447,407,185</b>	<b>1,513,758,720 kr.</b>	<b>77.5%</b>
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	200,000,000	234,151,495 kr.	12.0%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	160,000,000	178,966,913 kr.	9.2%
	LBANK CBI 22	Landsbanki Íslands 3% 17.9.2022(>2025)	160,000,000	171,086,497 kr.	8.8%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	160,000,000	169,277,333 kr.	8.7%

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	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	160,000,000	166,617,970 kr.	8.5%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	165,761,487 kr.	8.5%
	REITIR151124	Reitir fasteignafélag 3,75% 15.11.2024	165,000,000	142,886,745 kr.	7.3%
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	100,000,000	106,177,850 kr.	5.4%
	RVKN 35 1	Reykjavíkurborg 6,72% 26.3.2035	100,000,000	94,454,316 kr.	4.8%
	LBANK CB 21	Landsbanki Íslands 5,5% 30.11.2021 (>2024)	80,000,000	84,378,114 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 fagfjárfestasjóði.

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).