



Eignasamsetning sjóða Stefnis

31.12.2017

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf			298,604,468	3,566,486,516 kr.	82.8%
	KAUPIGF IR	Stefnir - ÍS 15	187,501,959	619,663,598 kr.	14.4%
	JR-IH	Júpiter - Innlend hlutabréf	1,718,196	454,974,864 kr.	10.6%
	GAMMAEQUITY	GAMMA: Equity Fund	2,115,776	374,978,980 kr.	8.7%
	MARL	Marel hf.	1,072,377	346,377,771 kr.	8.0%
	STEIS5A IR	Stefnir - ÍS 5	13,212,252	339,965,772 kr.	7.9%
	SKEL	Skeljungur hf.	49,930,858	327,796,083 kr.	7.6%
	ICEAIR	Icelandair Group hf	21,975,948	323,266,195 kr.	7.5%
	REGINN	Reginn hf.	11,431,003	293,205,227 kr.	6.8%
	REITIR	Reitir fasteignafélag hf	3,027,504	260,365,344 kr.	6.0%
	AKTA HS1	Akta HS1-Hlutdeildarskírteini	6,618,596	225,892,681 kr.	5.2%
Eignaval A			3,079,043,868	9,078,664,396 kr.	79.3%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	60,525	1,674,766,169 kr.	14.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	320,700,644	1,629,835,949 kr.	14.2%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	6,166,265	1,049,744,061 kr.	9.2%
	GAMMA GOV	GAMMA: Government Bond Fund	5,138,155	893,833,444 kr.	7.8%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	597,704,643	799,831,096 kr.	7.0%
	HFF150644	Íbúðabréf 04/3 3,75% 15.06.2044	396,030,041	755,081,483 kr.	6.6%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	600,000,000	643,498,333 kr.	5.6%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	420,703,622	631,071,036 kr.	5.5%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	729,137,187	599,855,735 kr.	5.2%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,786	401,147,090 kr.	3.5%
Eignaval B			1,594,578,383	6,544,326,375 kr.	66.5%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	41,331	1,143,641,806 kr.	11.6%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	224,396,100	1,140,405,663 kr.	11.6%
	KAUPIGF IR	Stefnir - ÍS 15	251,706,975	831,850,774 kr.	8.5%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	4,788,777	815,240,774 kr.	8.3%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	460,000,000	493,348,722 kr.	5.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	355,305,123	475,459,057 kr.	4.8%
	GAMMA GOV	GAMMA: Government Bond Fund	2,507,618	436,225,227 kr.	4.4%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	277,228,389	415,852,865 kr.	4.2%
	SKBRVAL	Stefnir - Skuldabréfaval	3,402,879	401,158,109 kr.	4.1%
	STEIS5A IR	Stefnir - ÍS 5	15,201,191	391,143,376 kr.	4.0%
Eignaval C			252,679,313	1,641,923,513 kr.	69.3%
	KAUPIGF IR	Stefnir - ÍS 15	115,540,335	381,842,091 kr.	16.1%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	44,366,479	225,475,327 kr.	9.5%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	1,264,163	215,210,966 kr.	9.1%
	KAUPGBM IR	Stefnir - Ríkisverðbréfasjóður millilangur	7,773	215,086,070 kr.	9.1%
	STEIS5A IR	Stefnir - ÍS 5	7,487,121	192,651,868 kr.	8.1%
	GAMMAEQUITY	GAMMA: Equity Fund	579,577	102,718,432 kr.	4.3%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	80,000,000	85,799,778 kr.	3.6%
	JR-IH	Júpiter - Innlend hlutabréf	310,698	82,272,209 kr.	3.5%
	GAMMA GOV	GAMMA: Government Bond Fund	409,666	71,265,497 kr.	3.0%
	REGINN	Reginn hf.	2,713,500	69,601,275 kr.	2.9%
Stefnir - ÍS 15			1,250,215,540	24,349,173,024 kr.	93.5%
	MARL	Marel hf.	23,441,535	7,571,615,805 kr.	29.1%
	ICEAIR	Icelandair Group hf	326,048,704	4,796,176,436 kr.	18.4%
	GRND	HB Grandi hf.	62,233,230	2,178,163,050 kr.	8.4%
	SIMINN	Síminn hf	509,594,151	2,102,075,873 kr.	8.1%
	HAGA	Hagar hf.	58,458,944	2,089,907,248 kr.	8.0%
	STEIS5A IR	Stefnir - ÍS 5	63,635,324	1,637,406,928 kr.	6.3%
	TM	Tryggingamiðstöðin hf.	37,308,809	1,234,921,578 kr.	4.7%
	SJOVA	Sjóvá-Almennar tryggingar hf	60,185,963	990,059,091 kr.	3.8%
	VIS	Vátryggingafélag Íslands	75,405,701	879,230,474 kr.	3.4%
	REGINN	Reginn hf.	33,903,179	869,616,541 kr.	3.3%
Stefnir - Lausafjársgjóður			33,644,243,266	33,791,822,164 kr.	95.9%
	ISLA I	Íslandsbanki - Innlán	9,917,243,266	9,973,668,011 kr.	28.3%
	LBANK I	Landsbankinn - Innlán	9,680,000,000	9,756,200,998 kr.	27.7%
	ARION I	Arion banki - Innlán	9,007,000,000	9,051,709,968 kr.	25.7%
	KVB I	Kvika banki - Innlán	1,280,000,000	1,286,657,060 kr.	3.7%
	ARION V	Arion banki - Víxlar	1,060,000,000	1,049,681,742 kr.	3.0%
	LBANK V	Landsbankinn - Víxlar	720,000,000	715,347,798 kr.	2.0%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	ISLA V	Íslandsbanki - Víxlar	720,000,000	710,416,374 kr.	2.0%
	RIKV 18 0615	Ríkisvixill 15.06.2018	460,000,000	451,415,572 kr.	1.3%
	Landsban 18 0403 #32692	Landsbankinn hf. 18 0403 #32692	400,000,000	400,233,320 kr.	1.1%
	RIKV 18 0315	Ríkisvixill 15.03.2018	400,000,000	396,491,320 kr.	1.1%
Stefnir - Samval			588,584,606	5,888,997,069 kr.	76.2%
	KAUPIGF IR	Stefnir - ÍS 15	367,280,537	1,213,802,674 kr.	15.7%
	STEIS5A IR	Stefnir - ÍS 5	40,979,155	1,054,438,752 kr.	13.6%
	REGINN	Reginn hf.	30,127,563	772,771,991 kr.	10.0%
	OSSR DC	Össur hf	1,652,347	733,085,571 kr.	9.5%
	SKEL	Skeljungur hf.	86,242,744	566,183,614 kr.	7.3%
	VOICE	Fjarskipti hf.	5,556,543	376,733,615 kr.	4.9%
	RBSJ VT	Stefnir - Ríkisskuldabréf verðtryggð	2,053,587	349,602,363 kr.	4.5%
	STEFLIQ IR	Stefnir - Lausafjár sjóður	2,257,572	302,772,072 kr.	3.9%
	SKBRVAL	Stefnir - Skuldabréfaval	2,243,930	264,532,121 kr.	3.4%
	KAUPGBL IR	Stefnir - Ríkisverðbréfasjóður langur	50,190,628	255,074,295 kr.	3.3%
Stefnir - Scandinavian Fund			261,960	740,324,719 kr.	47.6%
	NOVOB DC	Novo Nordisk A/S - B	26,840	149,688,065 kr.	9.6%
	DSV DC	DSV B	11,410	92,949,626 kr.	6.0%
	STL NO	Statoil ASA	37,770	83,581,843 kr.	5.4%
	NDA SS	Nordea Bank AB (SEK)	61,590	77,246,099 kr.	5.0%
	SAMPO FH	Sampo Oyj-A	10,960	62,446,476 kr.	4.0%
	XDN0 GR	DB x-trackers MSCI Nordic Index UCITS ETF	14,000	60,139,043 kr.	3.9%
	VOLVB SS	VOLVO AB	29,560	57,011,251 kr.	3.7%
	VWS DC	Vestas Wind Systems A/S	7,880	56,336,458 kr.	3.6%
	SHBA SS	Svenska Handelsbanken-A shs	35,890	50,860,827 kr.	3.3%
	DNB NO	DNB ASA	26,060	50,065,030 kr.	3.2%
Stefnir - Eignaval Erlent			254,022	639,190,827 kr.	92.7%
	KAUPSCF IR	Stefnir - Scandinavian Fund	6,269	107,741,229 kr.	15.6%
	KAUGVAA LX	Katla Fund Global Value	4,821	100,088,163 kr.	14.5%
	SSGNAEP LX	SSG North America Enhanced Equity Fund	68,474	93,104,936 kr.	13.5%
	MONESCE ID	Montanaro European Smaller Companies Fund	92,405	65,317,109 kr.	9.5%
	SSWINIE LX	SSG World IDX EQ-I -EUR	31,964	51,260,097 kr.	7.4%
	XMK9 GR	DB X-TRACKERS MSCI JAP.IN.UCITS ETF (DR) 4 C	18,000	49,106,959 kr.	7.1%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	XDAX GR	db x-Trackers DAX UCITS ETF	3,000	46,968,466 kr.	6.8%
	D5BM GY	db x-trackers S&P 500 UCITS ETF	9,000	44,738,164 kr.	6.5%
	XCAC GR	db x-Trackers -CAC 40 UCITS ETF	6,000	41,724,867 kr.	6.1%
	JPMSAAC LX	JPMorgan Funds - Emerging Markets small cap USD	14,089	39,140,837 kr.	5.7%
Stefnir - Kjarabréf			254,122,627	282,655,732 kr.	100.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	54,400,000	59,046,675 kr.	20.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	61,800,000	50,842,400 kr.	18.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	25,000,000	33,454,278 kr.	11.8%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	18,922,627	28,384,642 kr.	10.0%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	22,000,000	27,181,693 kr.	9.6%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	20,000,000	22,311,016 kr.	7.9%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	20,000,000	21,474,974 kr.	7.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	15,000,000	16,855,399 kr.	6.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	7,000,000	13,346,387 kr.	4.7%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	10,000,000	9,758,267 kr.	3.5%
Stefnir - Ríkisbréfasjóður óverðtryggður			1,595,679,888	1,763,831,356 kr.	100.0%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	402,792,911	437,198,199 kr.	24.8%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	390,000,000	393,474,677 kr.	22.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	248,777,200	277,523,599 kr.	15.7%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	193,926,624	239,602,454 kr.	13.6%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	189,470,445	228,026,311 kr.	12.9%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	139,712,708	156,994,233 kr.	8.9%
	Arion 18 0102 #32716	Arion banki hf. 18 0102 #32716	31,000,000	31,011,882 kr.	1.8%
Stefnir - Ríkisskuldabréf verðtrygð			5,222,593,102	6,923,390,962 kr.	100.0%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	846,513,170	1,613,984,682 kr.	23.3%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	1,076,015,627	1,502,982,376 kr.	21.7%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	781,258,940	1,171,917,385 kr.	16.9%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,253,476,432	1,031,225,729 kr.	14.9%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	750,315,895	1,004,051,067 kr.	14.5%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	270,000,000	263,473,215 kr.	3.8%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	80,000,000	156,866,616 kr.	2.3%
	BYG 16 1	Byggðastofnun 3,08% 6.12.2031	100,000,000	102,123,145 kr.	1.5%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	RIKS 33 0321	Ríkisb. 3% 21.3.2033	35,013,038	46,755,250 kr.	0.7%
	Arion 18 0102 #32717	Arion banki hf. 18 0102 #32717	30,000,000	30,011,499 kr.	0.4%
Stefnir - Ríkisverðbréfasjóður langur			8,630,958,519	12,234,961,888 kr.	97.2%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	1,782,982,575	3,399,482,330 kr.	27.0%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	2,258,759,227	3,155,042,756 kr.	25.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,769,460,786	2,654,256,803 kr.	21.1%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	825,500,000	832,854,733 kr.	6.6%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	335,000,000	448,287,328 kr.	3.6%
	RIKB 25 0612	Ríkisb. 8% 12.06.2025	326,275,268	403,123,374 kr.	3.2%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	447,841,078	368,435,521 kr.	2.9%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	313,814,329	350,075,819 kr.	2.8%
	Arion 18 0102 #32715	Arion banki hf. 18 0102 #32715	316,000,000	316,121,123 kr.	2.5%
	RIKB 31 0124	Ríkisb. 6,5% 24.01.2031	255,325,256	307,282,101 kr.	2.4%
Stefnir - Ríkisverðbréfasjóður millilangur			12,009,620,302	15,093,726,762 kr.	96.0%
	RIKS 21 0414	Ríkisb. 3,8% 14.4.2021	2,062,015,208	2,759,329,215 kr.	17.6%
	RIKB 20 0205	Ríkisb. 6,25% 5.2.2020	2,483,316,715	2,695,433,720 kr.	17.1%
	HFF150434	Íbúðabréf 04/2 3,75% 15.04.2034	1,493,750,040	2,240,680,459 kr.	14.3%
	HFF150644	Íbúðabréf 04/3 3.75% 15.06.2044	928,691,924	1,770,668,895 kr.	11.3%
	RIKB 22 1026	Ríkisb. 7,25% 26.10.2022	1,345,270,666	1,500,717,740 kr.	9.5%
	HFF150224	Íbúðabréf 04/1 3,75% 15.02.2024	1,798,014,726	1,479,213,329 kr.	9.4%
	LAND 05 1	Landsvirkjun 3,5% 21.3.2020	590,000,000	1,156,891,293 kr.	7.4%
	RIKS 30 0701	Ríkisb. 3,25% 1.7.2030	475,561,023	664,265,293 kr.	4.2%
	RIKB 28 1115	Ríkisb. 5% 15.11.2028	413,000,000	416,679,594 kr.	2.7%
	BYG 15 1	Byggðastofnun 15/1 3,2% 15.04.2030	420,000,000	409,847,223 kr.	2.6%
Stefnir - Skuldabréfaval			1,547,407,185	1,631,253,547 kr.	75.7%
	ARION CBI 25	Arion banki Covered Bonds 3,0% 11.04.2025	240,000,000	253,962,305 kr.	11.8%
	ARION CBI 29	Arion banki Covered Bonds 3,50% 16.12.2029 (2032)	180,000,000	211,944,617 kr.	9.8%
	ISLA CBI 26	Íslandsbanki 3,372% 7.5.2026 (>2029)	180,000,000	202,747,320 kr.	9.4%
	ARION CB 22	Arion banki Covered Bonds 6,50% 2.9.2022 (2025)	180,000,000	193,049,500 kr.	9.0%
	AL 15 1 A	Ármúli lánasjóður breytilegir 05.07.2018	162,407,185	167,485,367 kr.	7.8%
	REITIR151124	Reitir fasteignafélag 3,75% 15.11.2024	185,000,000	157,994,964 kr.	7.3%
	LBANK CBI 24	Landsbankinn hf. 3% 15.11.2024 (2027)	140,000,000	146,498,442 kr.	6.8%

Sjóður	Auðkenni	Heiti	Nafnvirði	Markaðsvirði	Hlutfall
	LBANK CBI 28	Landsbanki Íslands 3% 4.10.2028(>2031)	120,000,000	130,244,481 kr.	6.0%
	ISLA CB 23	Íslandsbanki 6,4% 26.10.2023 (26.10.2026)	80,000,000	85,899,897 kr.	4.0%
	LBANK CB 21	Landsbanki Íslands 5,5% 30.11.2021 (>2024)	80,000,000	81,426,653 kr.	3.8%
Stefnir - Sparifjár sjóður			4,966,250,580	5,019,160,937 kr.	90.7%
	LBANK I	Landsbankinn - Innlán	1,152,000,000	1,154,902,302 kr.	20.9%
	ISLA I	Íslandsbanki - Innlán	1,042,000,000	1,047,247,679 kr.	18.9%
	KVB I	Kvika banki - Innlán	696,000,000	700,576,079 kr.	12.7%
	ARION I	Arion banki - Innlán	584,000,000	586,741,801 kr.	10.6%
	RIKB 19 0226	Ríkisb. 8,75% 26.02.2019	392,250,580	440,769,347 kr.	8.0%
	LBANK V	Landsbankinn - Víxlar	400,000,000	397,809,690 kr.	7.2%
	ARION V	Arion banki - Víxlar	280,000,000	275,957,728 kr.	5.0%
	ISLA V	Íslandsbanki - Víxlar	180,000,000	177,294,914 kr.	3.2%
	RIKV 18 0615	Ríkisvixill 15.06.2018	140,000,000	137,387,348 kr.	2.5%
	KVB 17 02	Kvika banki hf Float 26.10.2020	100,000,000	100,474,050 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 fagfjárfestasjóði.

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.