



## Eignasamsetning sjóða Stefnis - útgefendur

28.02.2023

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>4,899,446,887 kr.</b>	<b>78.0%</b>
	Stefnir - Innlend hlutabréf hs.	1,209,875,788 kr.	19.3%
	Katla Fund - Global Equity - Class B	688,959,451 kr.	11.0%
	Kvika - Innlend hlutabréf	683,099,377 kr.	10.9%
	Arion banki hf.	541,445,834 kr.	8.6%
	Stefnir - ÍS 5	534,256,260 kr.	8.5%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	294,947,067 kr.	4.7%
	Íslensk verðbréf - IV Stokkur	257,175,917 kr.	4.1%
	Sildarvinnslan hf.	256,804,710 kr.	4.1%
	Akta Stokkur hs.	256,444,125 kr.	4.1%
	Nova Klúbburinn hf.	176,438,357 kr.	2.8%
<b>Eignaval A hs.</b>		<b>10,114,720,410 kr.</b>	<b>83.7%</b>
	Stefnir - Skuldabréfaval hs.	2,223,375,993 kr.	18.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,414,099,111 kr.	11.7%
	Arion banki hf.	1,107,800,988 kr.	9.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,011,026,328 kr.	8.4%
	ÍL-sjóður	939,236,949 kr.	7.8%
	Stefnir - Vaxtasjóður hs.	927,149,308 kr.	7.7%
	Kvika - Innlend skuldabréf	793,787,053 kr.	6.6%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	753,041,977 kr.	6.2%
	Akta Vaxtækífæri hs.	479,423,369 kr.	4.0%
	Lánasjóður sveitarfélaga ohf.	465,779,334 kr.	3.9%
<b>Eignaval B hs.</b>		<b>5,854,102,914 kr.</b>	<b>66.4%</b>
	Stefnir - Skuldabréfaval hs.	1,249,292,564 kr.	14.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	743,657,023 kr.	8.4%
	Arion banki hf.	660,930,349 kr.	7.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	636,673,931 kr.	7.2%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	603,805,528 kr.	6.8%
	Stefnir - Vaxtasjóður hs.	509,364,160 kr.	5.8%
	Stefnir - Innlend hlutabréf hs.	447,954,774 kr.	5.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Kvika - Innlend skuldabréf	395,359,397 kr.	4.5%
	ÍL-sjóður	305,785,263 kr.	3.5%
	Lánasjóður sveitarfélaga ohf.	301,279,925 kr.	3.4%
<b>Eignaval C hs.</b>		<b>1,748,505,113 kr.</b>	<b>64.0%</b>
	Stefnir - Innlend hlutabréf hs.	297,667,575 kr.	10.9%
	Stefnir - Skuldabréfaval hs.	256,600,822 kr.	9.4%
	Stefnir - ÍS 5	161,423,079 kr.	5.9%
	Stefnir - Vaxtasjóður hs.	157,551,393 kr.	5.8%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	157,072,563 kr.	5.7%
	Kvika - Innlend hlutabréf	151,335,113 kr.	5.5%
	Arion banki hf.	148,079,310 kr.	5.4%
	Katla Fund - Global Equity - Class B	144,595,053 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	144,377,587 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	129,802,619 kr.	4.7%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>8,036,628,402 kr.</b>	<b>100.0%</b>
	Íslandsbanki hf.	2,320,973,870 kr.	28.9%
	Arion banki hf.	2,041,601,256 kr.	25.4%
	Landsbankinn hf. Vesturbæ	2,006,452,639 kr.	25.0%
	Kvika banki hf.	1,007,956,111 kr.	12.5%
	Endurlán ríkissjóðs	659,634,022 kr.	8.2%
	Seðlabanki Íslands	10,504 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>6,892,794,587 kr.</b>	<b>74.4%</b>
	Stefnir - Innlend hlutabréf hs.	1,777,804,619 kr.	19.2%
	Katla Fund - Global Equity - Class B	1,070,326,997 kr.	11.5%
	Stefnir - ÍS 5	979,692,140 kr.	10.6%
	Arion banki hf.	679,500,000 kr.	7.3%
	Icelandair Group hf	594,000,000 kr.	6.4%
	Stefnir - Skuldabréfaval hs.	433,898,747 kr.	4.7%
	Stefnir - Scandinavian Fund - ESG hs.	407,005,435 kr.	4.4%
	Reginn hf.	338,800,000 kr.	3.7%
	Icelandic Salmon AS	317,989,367 kr.	3.4%
	Össur hf.	293,777,280 kr.	3.2%
<b>Stefnir - Scandinavian Fund -</b>		<b>1,850,545,998 kr.</b>	<b>54.2%</b>
	Novo Nordisk A/S - B	325,178,807 kr.	9.5%
	DSV A/S	256,112,585 kr.	7.5%
	Bakkafrost P/F	188,907,180 kr.	5.5%
	Christian Hansen Holding A/S	169,213,673 kr.	5.0%
	Pandora A/S	163,389,131 kr.	4.8%
	Carlsberg AS-B	162,524,120 kr.	4.8%
	Coloplast - A/S	152,742,968 kr.	4.5%
	Kone Oyj-B	149,606,014 kr.	4.4%
	ASSA ABLOY AB - B shs	147,105,966 kr.	4.3%
	UPM-Kymmene OYJ	135,765,555 kr.	4.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>680,748,680 kr.</b>	<b>80.6%</b>
	Stefnir - Lausafjársgjóður hs.	124,342,652 kr.	14.7%
	Arion banki hf.	94,750,537 kr.	11.2%
	Eimskipafélag Íslands hf	84,790,680 kr.	10.0%
	Síminn hf.	75,926,786 kr.	9.0%
	Íslandsbanki hf.	63,670,652 kr.	7.5%
	Sjóvá-Almennar tryggingar hf.	62,519,450 kr.	7.4%
	Eik fasteignafélag hf	57,804,046 kr.	6.8%
	Vátryggingafélag Íslands hf.	45,898,739 kr.	5.4%
	Origo hf.	35,885,100 kr.	4.2%
	Brim hf	35,160,038 kr.	4.2%
<b>Stefnir - Eignaval Erlent</b>		<b>1,710,662,135 kr.</b>	<b>96.1%</b>
	Katla Fund - Global Equity - Class B	302,902,794 kr.	17.0%
	Seilem World Growth - USD	196,186,444 kr.	11.0%
	SSgA World IDX EQ-I -EUR	183,446,449 kr.	10.3%
	SSgA North America Enhanced Equity Fund	181,309,110 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	175,486,335 kr.	9.9%
	Capital Group - New Perspective Fund A7 USD	175,421,685 kr.	9.9%
	Stefnir - Scandinavian Fund - ESG hs.	171,002,022 kr.	9.6%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	132,351,069 kr.	7.4%
	JPMorgan Funds - Emerging Markets Small Cap	99,849,222 kr.	5.6%
	Montanaro European Smaller Companies Fund-UCITS	92,707,005 kr.	5.2%
<b>Stefnir - Grænaval hs.</b>		<b>255,508,063 kr.</b>	<b>89.5%</b>
	Stefnir - Sjálfbær skuldabréf hs.	44,000,207 kr.	15.4%
	State Street World ESG Index Equity Fund	42,442,310 kr.	14.9%
	JPMorgan Global Bond Opportunities sustain USD	33,990,355 kr.	11.9%
	Montanaro - Better World Fund - UCITS	31,624,471 kr.	11.1%
	Orkuveita Reykjavíkur	25,774,052 kr.	9.0%
	Reginn hf.	19,794,342 kr.	6.9%
	Íslandsbanki hf.	17,424,813 kr.	6.1%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	16,656,487 kr.	5.8%
	Fidelity Sustainable Global EQ fund -AAEUR	13,299,650 kr.	4.7%
	Stefnir - Scandinavian Fund - ESG hs.	10,501,375 kr.	3.7%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>20,551,637,365 kr.</b>	<b>69.9%</b>
	Arion banki hf.	4,663,473,883 kr.	15.9%
	Eimskipafélag Íslands hf	3,043,753,310 kr.	10.3%
	Stefnir - ÍS 5	2,246,886,705 kr.	7.6%
	Reitir fasteignafélag hf.	1,879,593,017 kr.	6.4%
	Icelandic Salmon AS	1,853,426,649 kr.	6.3%
	Kvika banki hf.	1,491,493,080 kr.	5.1%
	Marel hf.- NL markaður	1,472,298,863 kr.	5.0%
	Kaldalón hf.	1,326,678,318 kr.	4.5%
	Alvotech SA - US markaður	1,302,426,767 kr.	4.4%
	Síminn hf.	1,271,606,774 kr.	4.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Innlend hlutabréf Vogun hs.</b>		<b>492,177,724 kr.</b>	<b>80.1%</b>
	Arion banki hf.	112,545,132 kr.	18.3%
	Eimskipafélag Íslands hf	71,801,895 kr.	11.7%
	Alvotech - IS markaður	56,454,960 kr.	9.2%
	Kvika banki hf.	53,097,041 kr.	8.6%
	Icelandic Salmon AS	47,737,149 kr.	7.8%
	Icelandair Group hf	44,018,503 kr.	7.2%
	Reitir fasteignafélag hf.	30,330,470 kr.	4.9%
	Fly Play hf.	26,084,660 kr.	4.2%
	Iceland Seafood International hf.	25,894,216 kr.	4.2%
	Brim hf	24,213,700 kr.	3.9%
<b>Stefnir - Kjarabréf hs.</b>		<b>246,306,691 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	101,615,955 kr.	41.3%
	Endurlán ríkissjóðs	72,553,929 kr.	29.5%
	ÍL-sjóður	59,527,484 kr.	24.2%
	Byggðastofnun	12,609,324 kr.	5.1%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>820,441,845 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	529,070,230 kr.	64.5%
	Endurlán ríkissjóðs	223,360,093 kr.	27.2%
	Arion banki hf.	68,011,522 kr.	8.3%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>7,579,142,033 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,510,645,110 kr.	46.3%
	Endurlán ríkissjóðs	2,193,868,771 kr.	28.9%
	ÍL-sjóður	1,481,227,418 kr.	19.5%
	Byggðastofnun	376,397,853 kr.	5.0%
	Arion banki hf.	17,002,881 kr.	0.2%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>8,614,136,647 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	4,534,382,674 kr.	52.6%
	ÍL-sjóður	1,779,750,452 kr.	20.7%
	Endurlán ríkissjóðs	1,385,070,293 kr.	16.1%
	Arion banki hf.	621,105,225 kr.	7.2%
	Byggðastofnun	293,828,003 kr.	3.4%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>11,684,036,809 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	4,715,208,585 kr.	40.4%
	Endurlán ríkissjóðs	3,866,878,181 kr.	33.1%
	ÍL-sjóður	1,717,949,925 kr.	14.7%
	Arion banki hf.	837,141,825 kr.	7.2%
	Byggðastofnun	524,422,037 kr.	4.5%
	Lánasjóður landbúnaðarins	22,436,256 kr.	0.2%
<b>Stefnir - Sjálfbær skuldabréf h</b>		<b>304,198,331 kr.</b>	<b>98.9%</b>
	Seðlabanki Íslands	53,414,697 kr.	17.4%
	Orkuveita Reykjavíkur	48,269,107 kr.	15.7%
	Arion banki hf.	42,523,222 kr.	13.8%
	Ljósleiðarinn ehf.	37,623,360 kr.	12.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Iceland Seafood Internat. hf.	34,954,940 kr.	11.4%
	Íslandsbanki hf.	34,849,625 kr.	11.3%
	Reginn hf.	20,539,478 kr.	6.7%
	Kvika banki hf.	20,310,247 kr.	6.6%
	Lánasjóður sveitarfélaga ohf.	8,038,871 kr.	2.6%
	Reykjavíkurborg	3,674,785 kr.	1.2%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>19,146,118,317 kr.</b>	<b>92.3%</b>
	Arion banki hf.	4,649,421,439 kr.	22.4%
	Íslandsbanki hf.	3,874,522,269 kr.	18.7%
	Landsbankinn hf.	3,746,795,180 kr.	18.1%
	Reitir fasteignafélag hf.	1,715,147,725 kr.	8.3%
	Orkuveita Reykjavíkur	1,393,913,307 kr.	6.7%
	Reykjavíkurborg	1,238,067,187 kr.	6.0%
	Reginn hf.	1,004,474,852 kr.	4.8%
	Lánasjóður sveitarfélaga ohf.	665,265,614 kr.	3.2%
	Kvika banki hf.	556,988,184 kr.	2.7%
	Iceland Seafood Internat. hf.	301,522,560 kr.	1.5%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>19,480,951,661 kr.</b>	<b>99.5%</b>
	Arion banki hf.	5,275,586,583 kr.	26.9%
	Landsbankinn hf. Vesturbæ	4,063,105,638 kr.	20.8%
	Endurlán ríkissjóðs	3,821,642,268 kr.	19.5%
	Íslandsbanki hf.	3,514,035,492 kr.	17.9%
	Kvika banki hf.	1,675,446,995 kr.	8.6%
	Útgerðarfélag Reykjavíkur hf.	333,327,024 kr.	1.7%
	Alma íbúðafélag hf.	281,990,136 kr.	1.4%
	Reitir fasteignafélag hf.	198,949,400 kr.	1.0%
	Landsbankinn hf.	198,345,000 kr.	1.0%
	Síminn hf.	118,523,126 kr.	0.6%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>103,215,813 kr.</b>	<b>43.6%</b>
	MIPS AB	12,985,834 kr.	5.5%
	Marel hf. - IS markaður	12,656,000 kr.	5.3%
	Bakkafrost P/F	12,467,874 kr.	5.3%
	Vestas Wind Systems A/S	9,821,954 kr.	4.1%
	Sildarvinnslan hf.	9,400,000 kr.	4.0%
	Essity AK B	9,325,416 kr.	3.9%
	The Descartes Systems Group Inc.	9,278,997 kr.	3.9%
	Össur hf.	9,139,738 kr.	3.9%
	Brim hf	9,100,000 kr.	3.8%
	Eimskipafélag Íslands hf	9,040,000 kr.	3.8%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>3,613,051,121 kr.</b>	<b>84.9%</b>
	Íslandsbanki hf.	676,884,305 kr.	15.9%
	Reitir fasteignafélag hf.	608,467,410 kr.	14.3%
	Reginn hf.	469,158,374 kr.	11.0%
	Arion banki hf.	373,847,490 kr.	8.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Orkuveita Reykjavíkur	372,835,532 kr.	8.8%
	Reykjavíkurborg	342,757,232 kr.	8.1%
	Kvika banki hf.	245,086,050 kr.	5.8%
	Iceland Seafood Internat. hf.	211,932,424 kr.	5.0%
	Landsbankinn hf.	158,377,760 kr.	3.7%
	Eik fasteignafélag hf.	153,704,545 kr.	3.6%

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskréinshafa. Upplýsingarnar sem koma fram í eignasamsetningarfirlitunum byggja á gögnum úr rekstri sjóðanna. Þær eru birtar óendurskoðaðar á grundvelli 3. mgr. 56. gr. laga nr. 116/2021 um verðbréfasjóði og 5. mgr. 86 gr. laga nr. 45/2020 um rekstraraðila sérhæfðra sjóða.

Athygli er vakin á því að eignastaða sjóðanna 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.

Við bendum á að frekari upplýsingar um sjóðina, áhættu við fjárfestingu í hlutdeildarskréinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á [www.stefnir.is/sjodir](http://www.stefnir.is/sjodir).