



## Eignasamsetning sjóða Stefnis - útgefendur

30.04.2023

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>4,835,400,279 kr.</b>	<b>77.8%</b>
	Stefnir - Innlend hlutabréf hs.	1,188,403,000 kr.	19.1%
	Katla Fund - Global Equity/UCITS - Class B	711,694,929 kr.	11.5%
	Kvika - Innlend hlutabréf	661,577,407 kr.	10.6%
	Stefnir - ÍS 5	532,875,660 kr.	8.6%
	Arion banki hf.	510,967,095 kr.	8.2%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	281,033,586 kr.	4.5%
	Sildarvinnslan hf.	251,340,780 kr.	4.0%
	Íslensk verðbréf - IV Stokkur	244,899,527 kr.	3.9%
	Akta Stokkur hs.	237,011,425 kr.	3.8%
	Nova Klúbburinn hf.	215,596,870 kr.	3.5%
<b>Eignaval A hs.</b>		<b>9,898,037,072 kr.</b>	<b>82.6%</b>
	Stefnir - Skuldabréfaval hs.	2,197,775,177 kr.	18.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,314,995,521 kr.	11.0%
	Arion banki hf.	1,127,876,200 kr.	9.4%
	Stefnir - Ríkisverðbréfasjóður langur hs.	979,812,804 kr.	8.2%
	ÍL-sjóður	942,012,766 kr.	7.9%
	Stefnir - Vaxtasjóður hs.	936,181,846 kr.	7.8%
	Kvika - Innlend skuldabréf	762,504,401 kr.	6.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	758,780,252 kr.	6.3%
	Akta Vaxtækífæri hs.	455,903,827 kr.	3.8%
	Lánasjóður sveitarfélaga ohf.	422,194,279 kr.	3.5%
<b>Eignaval B hs.</b>		<b>5,753,750,222 kr.</b>	<b>65.8%</b>
	Stefnir - Skuldabréfaval hs.	1,242,190,582 kr.	14.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	687,699,492 kr.	7.9%
	Arion banki hf.	673,727,600 kr.	7.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	602,009,935 kr.	6.9%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	591,682,238 kr.	6.8%
	Stefnir - Vaxtasjóður hs.	518,217,035 kr.	5.9%
	Stefnir - Innlend hlutabréf hs.	448,207,172 kr.	5.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Kvika - Innlend skuldabréf	390,135,302 kr.	4.5%
	ÍL-sjóður	310,328,329 kr.	3.5%
	Lánasjóður sveitarfélaga ohf.	289,552,536 kr.	3.3%
<b>Eignaval C hs.</b>		<b>1,762,222,761 kr.</b>	<b>64.5%</b>
	Stefnir - Innlend hlutabréf hs.	297,835,295 kr.	10.9%
	Stefnir - Skuldabréfaval hs.	260,747,504 kr.	9.5%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	161,891,364 kr.	5.9%
	Stefnir - ÍS 5	161,005,937 kr.	5.9%
	Stefnir - Vaxtasjóður hs.	160,289,676 kr.	5.9%
	Arion banki hf.	150,737,000 kr.	5.5%
	Katla Fund - Global Equity/UCITS - Class B	149,366,652 kr.	5.5%
	Kvika - Innlend hlutabréf	146,567,096 kr.	5.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	143,426,967 kr.	5.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	130,355,271 kr.	4.8%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>6,994,009,117 kr.</b>	<b>100.0%</b>
	Íslandsbanki hf.	2,015,667,878 kr.	28.8%
	Arion banki hf.	1,718,248,426 kr.	24.6%
	Landsbankinn hf. Vesturbæ	1,614,479,028 kr.	23.1%
	Endurlán ríkissjóðs	862,036,788 kr.	12.3%
	Kvika banki hf.	783,566,408 kr.	11.2%
	Seðlabanki Íslands	10,588 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>6,750,010,965 kr.</b>	<b>73.3%</b>
	Stefnir - Innlend hlutabréf hs.	1,763,313,944 kr.	19.2%
	Katla Fund - Global Equity/UCITS - Class B	1,105,647,504 kr.	12.0%
	Stefnir - ÍS 5	961,415,940 kr.	10.4%
	Icelandair Group hf	591,000,000 kr.	6.4%
	Arion banki hf.	570,000,000 kr.	6.2%
	Stefnir - Skuldabréfaval hs.	440,910,572 kr.	4.8%
	Stefnir - Scandinavian Fund - ESG hs.	418,037,322 kr.	4.5%
	Reginn hf.	302,400,000 kr.	3.3%
	Icelandic Salmon AS	301,337,680 kr.	3.3%
	Nova Klúbburinn hf.	295,948,004 kr.	3.2%
<b>Stefnir - Scandinavian Fund -</b>		<b>1,872,917,058 kr.</b>	<b>53.0%</b>
	Novo Nordisk A/S - B	328,772,334 kr.	9.3%
	DSV A/S	228,960,998 kr.	6.5%
	MIPS AB	182,299,977 kr.	5.2%
	Coloplast - A/S	179,244,153 kr.	5.1%
	Carlsberg AS-B	179,011,878 kr.	5.1%
	Demant A/S	173,845,763 kr.	4.9%
	Christian Hansen Holding A/S	157,926,922 kr.	4.5%
	Bakkafrost P/F	157,694,374 kr.	4.5%
	Pandora A/S	149,985,522 kr.	4.2%
	ASSA ABLOY AB - B shs	135,175,136 kr.	3.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>630,405,929 kr.</b>	<b>76.7%</b>
	Stefnir - Lausafjársgjóður hs.	126,155,820 kr.	15.3%
	Arion banki hf.	83,417,648 kr.	10.1%
	Eimskipafélag Íslands hf	78,484,692 kr.	9.5%
	Eik fasteignafélag hf	66,460,691 kr.	8.1%
	Íslandsbanki hf.	60,570,652 kr.	7.4%
	Sjóvá-Almennar tryggingar hf.	51,475,000 kr.	6.3%
	Stefnir - Sparifjársgjóður hs.	50,053,478 kr.	6.1%
	Vátryggingafélag Íslands hf.	43,282,749 kr.	5.3%
	Reitir fasteignafélag hf.	35,469,250 kr.	4.3%
	Festi hf.	35,035,950 kr.	4.3%
<b>Stefnir - Eignaval Erlent</b>		<b>1,715,526,105 kr.</b>	<b>96.1%</b>
	Katla Fund - Global Equity/UCITS - Class B	312,898,506 kr.	17.5%
	Seilem World Growth - USD	204,225,824 kr.	11.4%
	SSgA World IDX EQ-I -EUR	181,764,224 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	180,273,958 kr.	10.1%
	SSgA North America Enhanced Equity Fund	177,586,537 kr.	10.0%
	Stefnir - Scandinavian Fund - ESG hs.	175,637,034 kr.	9.8%
	Capital Group - New Perspective Fund A7 USD	174,154,300 kr.	9.8%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	126,107,698 kr.	7.1%
	JPMorgan Funds - Emerging Markets Small Cap	92,974,926 kr.	5.2%
	Montanaro European Smaller Companies Fund-UCITS	89,903,099 kr.	5.0%
<b>Stefnir - Grænaval hs.</b>		<b>249,813,620 kr.</b>	<b>89.2%</b>
	Stefnir - Sjálfbær skuldabréf hs.	44,856,828 kr.	16.0%
	State Street World ESG Index Equity Fund	34,903,445 kr.	12.5%
	JPMorgan Global Bond Opportunities sustain USD	31,104,974 kr.	11.1%
	Montanaro - Better World Fund - UCITS	28,704,639 kr.	10.3%
	Orkuveita Reykjavíkur	26,911,422 kr.	9.6%
	Reginn hf.	19,901,477 kr.	7.1%
	Stefnir - Scandinavian Fund - ESG hs.	18,782,615 kr.	6.7%
	Íslandsbanki hf.	17,640,118 kr.	6.3%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	15,218,324 kr.	5.4%
	Fidelity Sustainable Global EQ fund -AAEUR	11,789,778 kr.	4.2%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>20,154,560,209 kr.</b>	<b>69.9%</b>
	Arion banki hf.	3,950,368,328 kr.	13.7%
	Eimskipafélag Íslands hf	3,269,604,624 kr.	11.3%
	Stefnir - ÍS 5	2,137,573,557 kr.	7.4%
	Kvika banki hf.	2,033,271,331 kr.	7.0%
	Reitir fasteignafélag hf.	1,978,362,628 kr.	6.9%
	Icelandic Salmon AS	1,772,612,222 kr.	6.1%
	Marel hf.- NL markaður	1,527,628,968 kr.	5.3%
	Kaldalón hf.	1,319,486,423 kr.	4.6%
	Nova Klúbburinn hf.	1,231,326,879 kr.	4.3%
	Marel hf.- IS markaður	934,325,248 kr.	3.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Innlend hlutabréf Vogun hs.</b>		<b>441,873,868 kr.</b>	<b>76.1%</b>
	Arion banki hf.	94,589,790 kr.	16.3%
	Eimskipafélag Íslands hf	67,227,732 kr.	11.6%
	Kvika banki hf.	51,104,927 kr.	8.8%
	Icelandic Salmon AS	45,237,367 kr.	7.8%
	Nova Klúbburinn hf.	34,851,642 kr.	6.0%
	Alvotech - IS markaður	34,304,100 kr.	5.9%
	Fly Play hf.	30,228,013 kr.	5.2%
	Festi hf.	29,502,707 kr.	5.1%
	Ice Fish Farm A/S	27,934,042 kr.	4.8%
	Eik fasteignafélag hf	26,893,548 kr.	4.6%
<b>Stefnir - Kjarabréf hs.</b>		<b>267,514,936 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	107,235,350 kr.	40.1%
	Endurlán ríkissjóðs	88,837,993 kr.	33.2%
	ÍL-sjóður	59,349,641 kr.	22.2%
	Byggðastofnun	12,091,952 kr.	4.5%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>840,656,646 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	569,740,078 kr.	67.8%
	Endurlán ríkissjóðs	265,912,624 kr.	31.6%
	Arion banki hf.	5,003,944 kr.	0.6%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>7,797,646,992 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,667,274,031 kr.	47.0%
	Endurlán ríkissjóðs	2,053,500,775 kr.	26.3%
	ÍL-sjóður	1,468,702,942 kr.	18.8%
	Byggðastofnun	365,978,333 kr.	4.7%
	Arion banki hf.	242,190,911 kr.	3.1%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>8,578,661,725 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	4,609,801,926 kr.	53.7%
	Endurlán ríkissjóðs	1,779,635,704 kr.	20.7%
	ÍL-sjóður	1,771,781,318 kr.	20.7%
	Byggðastofnun	285,338,644 kr.	3.3%
	Arion banki hf.	132,104,133 kr.	1.5%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>11,775,583,071 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	5,189,302,192 kr.	44.1%
	Endurlán ríkissjóðs	4,081,732,519 kr.	34.7%
	ÍL-sjóður	1,689,223,304 kr.	14.3%
	Byggðastofnun	506,135,033 kr.	4.3%
	Arion banki hf.	286,225,622 kr.	2.4%
	Lánasjóður landbúnaðarins	22,964,400 kr.	0.2%
<b>Stefnir - Sjálfbær skuldabréf h</b>		<b>317,401,776 kr.</b>	<b>98.9%</b>
	Seðlabanki Íslands	55,276,669 kr.	17.2%
	Arion banki hf.	50,786,410 kr.	15.8%
	Orkuveita Reykjavíkur	49,562,169 kr.	15.4%
	Ljósleiðarinn ehf.	38,118,105 kr.	11.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Íslandsbanki hf.	35,280,236 kr.	11.0%
	Iceland Seafood Internat. hf.	35,143,286 kr.	10.9%
	Reginn hf.	20,790,775 kr.	6.5%
	Kvika banki hf.	20,218,301 kr.	6.3%
	Lánasjóður sveitarfélaga ohf.	8,459,570 kr.	2.6%
	Reykjavíkurborg	3,766,255 kr.	1.2%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>18,166,882,381 kr.</b>	<b>90.7%</b>
	Arion banki hf.	4,509,469,927 kr.	22.5%
	Íslandsbanki hf.	3,652,920,844 kr.	18.2%
	Landsbankinn hf.	3,417,744,160 kr.	17.1%
	Reitir fasteignafélag hf.	1,577,185,224 kr.	7.9%
	Orkuveita Reykjavíkur	1,292,142,622 kr.	6.5%
	Reykjavíkurborg	1,159,100,577 kr.	5.8%
	Reginn hf.	1,041,431,312 kr.	5.2%
	Lánasjóður sveitarfélaga ohf.	656,932,091 kr.	3.3%
	Kvika banki hf.	555,300,131 kr.	2.8%
	Iceland Seafood Internat. hf.	304,655,494 kr.	1.5%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>20,741,797,934 kr.</b>	<b>99.4%</b>
	Arion banki hf.	6,240,738,305 kr.	29.9%
	Íslandsbanki hf.	4,637,970,853 kr.	22.2%
	Landsbankinn hf. Vesturbæ	4,490,529,167 kr.	21.5%
	Endurlán ríkissjóðs	3,238,119,994 kr.	15.5%
	Kvika banki hf.	769,282,053 kr.	3.7%
	Útgerðarfélag Reykjavíkur hf.	337,809,482 kr.	1.6%
	Landsbankinn hf.	301,030,944 kr.	1.4%
	Alma íbúðafélag hf.	294,918,178 kr.	1.4%
	Hagar hf.	233,916,624 kr.	1.1%
	Reitir fasteignafélag hf.	197,482,333 kr.	0.9%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>108,034,702 kr.</b>	<b>45.2%</b>
	MIPS AB	14,583,998 kr.	6.1%
	Marel hf. - IS markaður	13,198,400 kr.	5.5%
	Bakkafrost P/F	13,009,786 kr.	5.4%
	Benchmark Holdings Plc.	10,556,823 kr.	4.4%
	Essity AK B	9,839,844 kr.	4.1%
	Wartsila Oyj Abp	9,737,222 kr.	4.1%
	Ölgerðin Egill Skallagrímsson hf.	9,517,439 kr.	4.0%
	The Descartes Systems Group Inc.	9,425,662 kr.	3.9%
	Síldarvinnslan hf.	9,200,000 kr.	3.8%
	Eimskipafélag Íslands hf	8,965,528 kr.	3.7%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>3,386,489,571 kr.</b>	<b>82.5%</b>
	Reitir fasteignafélag hf.	564,272,411 kr.	13.7%
	Íslandsbanki hf.	562,744,535 kr.	13.7%
	Reginn hf.	479,428,042 kr.	11.7%
	Arion banki hf.	397,136,476 kr.	9.7%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Orkuveita Reykjavíkur	321,257,721 kr.	7.8%
	Reykjavíkurborg	305,519,887 kr.	7.4%
	Kvika banki hf.	245,799,441 kr.	6.0%
	Iceland Seafood Internat. hf.	213,828,497 kr.	5.2%
	Eik fasteignafélag hf.	155,375,372 kr.	3.8%
	Alma íbúðafélag hf.	141,127,188 kr.	3.4%

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).