



## Eignasamsetning sjóða Stefnis - útgjendur

30.09.2021

Sjóður	Útgjafi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>6,821,322,272 kr.</b>	<b>89.8%</b>
	Stefnir - Innlend hlutabréf hs.	1,469,877,142 kr.	19.4%
	Kvika eignastýring hf.	1,017,362,662 kr.	13.4%
	Akta sjóðir hf.	732,727,764 kr.	9.6%
	Arion banki hf.	708,347,805 kr.	9.3%
	Stefnir - ÍS 5	690,501,573 kr.	9.1%
	Katla Fund	636,220,010 kr.	8.4%
	Seilern Investment Management Ltd.	626,514,025 kr.	8.3%
	ÍV sjóðir hf.	398,069,291 kr.	5.2%
	Sildarvinnslan hf.	344,700,000 kr.	4.5%
	Reitir fasteignafélag hf.	197,001,999 kr.	2.6%
<b>Eignaval A</b>		<b>10,788,972,704 kr.</b>	<b>86.1%</b>
	Stefnir - Skuldabréfaval hs.	2,251,981,414 kr.	18.0%
	Arion banki hf.	1,508,212,466 kr.	12.0%
	Stefnir - Ríkisverðbréfasjóður millilangur	1,467,707,943 kr.	11.7%
	ÍL-sjóður	1,268,254,244 kr.	10.1%
	Stefnir - Ríkisverðbréfasjóður langur	1,063,707,117 kr.	8.5%
	Akta sjóðir hf.	789,439,890 kr.	6.3%
	Kvika eignastýring hf.	753,222,964 kr.	6.0%
	Stefnir - Vaxtasjóður hs.	687,194,492 kr.	5.5%
	Stefnir - Ríkisskuldabréf verðtryggð	551,971,247 kr.	4.4%
	Lánasjóður sveitarfélaga ohf.	447,280,925 kr.	3.6%
<b>Eignaval B</b>		<b>6,715,460,948 kr.</b>	<b>73.6%</b>
	Stefnir - Skuldabréfaval hs.	1,204,734,157 kr.	13.2%
	Arion banki hf.	977,693,425 kr.	10.7%
	Stefnir - Ríkisverðbréfasjóður millilangur	797,637,854 kr.	8.7%
	Stefnir - Ríkisverðbréfasjóður langur	679,179,692 kr.	7.4%
	Kvika eignastýring hf.	656,193,933 kr.	7.2%
	Akta sjóðir hf.	579,522,450 kr.	6.4%
	Stefnir - Ríkisskuldabréf verðtryggð	553,170,548 kr.	6.1%
	Stefnir - Innlend hlutabréf hs.	460,190,300 kr.	5.0%
	ÍL-sjóður	426,079,755 kr.	4.7%
	Stefnir - Vaxtasjóður hs.	381,058,834 kr.	4.2%
<b>Eignaval C</b>		<b>2,170,253,894 kr.</b>	<b>75.7%</b>
	Kvika eignastýring hf.	323,024,705 kr.	11.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Arion banki hf.	298,490,431 kr.	10.4%
	Stefnir - Innlend hlutabréf hs.	276,473,589 kr.	9.6%
	Stefnir - Skuldabréfaval hs.	231,993,673 kr.	8.1%
	Akta sjóðir hf.	227,377,152 kr.	7.9%
	Stefnir - ÍS 5	226,794,220 kr.	7.9%
	Stefnir - Ríkisverðbréfasjóður langur	163,990,527 kr.	5.7%
	Stefnir - Ríkisverðbréfasjóður millilangur	158,775,309 kr.	5.5%
	Stefnir - Ríkisskuldabréf verðtryggð	156,796,531 kr.	5.5%
	Katla Fund	106,537,757 kr.	3.7%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>11,212,974,710 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,484,798,088 kr.	40.0%
	Kvika banki hf.	1,902,074,797 kr.	17.0%
	Landsbankinn hf. Vesturbæ	1,595,117,875 kr.	14.2%
	Íslandsbanki hf.	1,568,161,941 kr.	14.0%
	Arion banki hf.	1,325,949,424 kr.	11.8%
	Landsbankinn hf.	336,851,502 kr.	3.0%
	Seðlabanki Íslands	21,082 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>7,614,433,017 kr.</b>	<b>79.8%</b>
	Stefnir - Innlend hlutabréf hs.	1,851,670,403 kr.	19.4%
	Stefnir - ÍS 5	1,144,997,434 kr.	12.0%
	Arion banki hf.	973,500,000 kr.	10.2%
	Icelandair Group hf.	770,372,969 kr.	8.1%
	Katla Fund	581,434,167 kr.	6.1%
	Össur hf.	545,766,684 kr.	5.7%
	Reginn hf.	519,797,600 kr.	5.4%
	Sildarvinnslan hf.	459,600,000 kr.	4.8%
	Stefnir - Skuldabréfaval hs.	411,026,954 kr.	4.3%
	Stefnir - Scandinavian Fund -	356,266,806 kr.	3.7%
<b>Stefnir - Scandinavian Fund -</b>		<b>862,776,003 kr.</b>	<b>43.6%</b>
	NOVO NORDISK A/S-B	195,124,758 kr.	9.9%
	DNB BANK ASA	89,156,905 kr.	4.5%
	Pandora A/S	79,008,540 kr.	4.0%
	VESTAS WIND SYSTEMS A/S	78,248,843 kr.	4.0%
	DSV, DE SAMMENSLUT VOGN-B SH	78,020,933 kr.	3.9%
	TRYGVESTA AS	73,893,244 kr.	3.7%
	KONE OYJ-B	72,498,076 kr.	3.7%
	AKER ASA-A SHARES	66,854,674 kr.	3.4%
	Statoil ASA	66,185,830 kr.	3.3%
	CARLSBERG AS-B	63,784,202 kr.	3.2%
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>506,313,030 kr.</b>	<b>82.2%</b>
	Sjóvá-Almennar tryggingar hf.	92,294,400 kr.	15.0%
	Arion banki hf.	89,031,000 kr.	14.4%
	Vátryggingafélag Íslands hf.	84,600,240 kr.	13.7%
	Kvika banki hf.	44,938,192 kr.	7.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Síminn hf.	36,474,744 kr.	5.9%
	Eimskipafélag Íslands hf.	34,864,334 kr.	5.7%
	Reitir fasteignafélag hf.	34,579,000 kr.	5.6%
	Íslandsbanki hf.	34,377,120 kr.	5.6%
	Brim hf.	30,907,800 kr.	5.0%
	Festi hf.	24,246,200 kr.	3.9%
<b>Stefnir - Eignaval Erlent</b>		<b>3,026,704,526 kr.</b>	<b>100.0%</b>
	State Street Global Advisors France	630,872,194 kr.	20.8%
	Seilern Investment Management Ltd.	508,735,863 kr.	16.8%
	Katla Fund	494,132,649 kr.	16.3%
	JP Morgan Investment Management Ltd.	472,403,767 kr.	15.6%
	Capital Group Int.	445,692,258 kr.	14.7%
	Stefnir - Scandinavian Fund -	228,080,328 kr.	7.5%
	Montanaro Asset Management LTd	199,418,665 kr.	6.6%
	ÍV sjóðir hf.	47,368,802 kr.	1.6%
<b>Stefnir - Grænaval</b>		<b>470,230,732 kr.</b>	<b>97.5%</b>
	Stefnir - Sjálfbær skuldabréf	79,704,803 kr.	16.5%
	Stefnir - Scandinavian Fund -	70,385,972 kr.	14.6%
	Montanaro Asset Management LTd	70,002,485 kr.	14.5%
	State Street Global Advisors France	56,221,401 kr.	11.7%
	Reginn hf.	40,072,554 kr.	8.3%
	Orkuveita Reykjavíkur	35,464,335 kr.	7.4%
	JP Morgan Investment Management Ltd.	34,066,235 kr.	7.1%
	Fidelity Investments	33,485,667 kr.	6.9%
	Stefnir - Lausafjár sjóður hs.	30,417,217 kr.	6.3%
	Íslandsbanki hf.	20,410,063 kr.	4.2%
<b>Stefnir - Innlend hlutabréf hs.</b>		<b>23,794,358,531 kr.</b>	<b>74.0%</b>
	Marel hf.	4,572,663,681 kr.	14.2%
	Arion banki hf.	4,049,683,243 kr.	12.6%
	Kvika banki hf.	3,178,103,404 kr.	9.9%
	Stefnir - ÍS 5	2,842,571,894 kr.	8.8%
	Eimskipafélag Íslands hf.	2,297,625,700 kr.	7.1%
	Brim hf.	1,693,338,306 kr.	5.3%
	Síminn hf.	1,421,837,684 kr.	4.4%
	Stoðir hf.	1,250,850,164 kr.	3.9%
	Vátryggingafélag Íslands hf.	1,250,530,843 kr.	3.9%
	Icelandic Salmon AS	1,237,153,612 kr.	3.8%
<b>Stefnir - Kjarabréf</b>		<b>277,980,871 kr.</b>	<b>100.0%</b>
	ÍL-sjóður	95,129,069 kr.	34.2%
	Seðlabanki Íslands	86,031,672 kr.	30.9%
	Endurlán ríkissjóðs	55,476,890 kr.	20.0%
	Íslandsbanki hf.	27,435,685 kr.	9.9%
	Byggðastofnun	13,907,556 kr.	5.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>1,244,155,938 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	996,500,815 kr.	80.1%
	Endurlán ríkissjóðs	183,653,612 kr.	14.8%
	Arion banki hf.	64,001,511 kr.	5.1%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>6,762,813,835 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	2,463,199,135 kr.	36.4%
	ÍL-sjóður	2,333,067,538 kr.	34.5%
	Endurlán ríkissjóðs	1,490,574,508 kr.	22.0%
	Byggðastofnun	419,171,314 kr.	6.2%
	Arion banki hf.	56,801,341 kr.	0.8%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>9,835,945,310 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	5,103,470,360 kr.	51.9%
	ÍL-sjóður	3,211,625,863 kr.	32.7%
	Endurlán ríkissjóðs	1,022,712,435 kr.	10.4%
	Byggðastofnun	322,632,507 kr.	3.3%
	Arion banki hf.	175,504,144 kr.	1.8%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>12,054,544,083 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,908,120,862 kr.	32.4%
	ÍL-sjóður	3,665,623,095 kr.	30.4%
	Endurlán ríkissjóðs	3,577,645,977 kr.	29.7%
	Byggðastofnun	583,248,999 kr.	4.8%
	Arion banki hf.	279,106,590 kr.	2.3%
	Lánasjóður landbúnaðarins	40,798,560 kr.	0.3%
<b>Stefnir - Sjálfbær skuldabréf</b>		<b>457,929,722 kr.</b>	<b>100.0%</b>
	Orkuveita Reykjavíkur	118,400,221 kr.	25.9%
	Reginn hf.	80,177,384 kr.	17.5%
	Seðlabanki Íslands	79,191,317 kr.	17.3%
	Reykjavíkurborg	63,951,344 kr.	14.0%
	Endurlán ríkissjóðs	56,580,493 kr.	12.4%
	Íslandsbanki hf.	40,820,126 kr.	8.9%
	Lánasjóður sveitarfélaga ohf.	9,908,627 kr.	2.2%
	Arion banki hf.	8,900,210 kr.	1.9%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>20,751,169,489 kr.</b>	<b>96.6%</b>
	Arion banki hf.	5,150,700,020 kr.	24.0%
	Íslandsbanki hf.	3,914,754,044 kr.	18.2%
	Landsbankinn hf.	3,823,232,200 kr.	17.8%
	Reitir fasteignafélag hf.	1,822,706,789 kr.	8.5%
	Orkuveita Reykjavíkur	1,744,653,552 kr.	8.1%
	Reginn hf.	1,663,569,412 kr.	7.7%
	Lánasjóður sveitarfélaga ohf.	1,241,905,729 kr.	5.8%
	Reykjavíkurborg	850,589,011 kr.	4.0%
	Iceland Seafood Internation hf.	301,808,960 kr.	1.4%
	Eik fasteignafélag hf.	237,249,771 kr.	1.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>14,971,546,029 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,581,619,528 kr.	30.6%
	Arion banki hf.	3,820,517,612 kr.	25.5%
	Kvika banki hf.	2,082,041,109 kr.	13.9%
	Landsbankinn hf. Vesturbæ	1,578,761,303 kr.	10.5%
	Íslandsbanki hf.	1,387,788,564 kr.	9.3%
	Landsbankinn hf.	764,845,224 kr.	5.1%
	Útgerðarfélag Reykjavíkur hf.	316,849,444 kr.	2.1%
	Iceland Seafood Internation hf.	296,361,248 kr.	2.0%
	Síminn hf.	79,423,624 kr.	0.5%
	Seðlabanki Íslands	63,338,373 kr.	0.4%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>3,746,229,298 kr.</b>	<b>93.8%</b>
	Íslandsbanki hf.	576,269,322 kr.	14.4%
	Reitir fasteignafélag hf.	564,672,021 kr.	14.1%
	Reginn hf.	486,271,487 kr.	12.2%
	Orkuveita Reykjavíkur	412,609,128 kr.	10.3%
	Landsbankinn hf.	410,604,673 kr.	10.3%
	Lánasjóður sveitarfélaga ohf.	401,951,118 kr.	10.1%
	Reykjavíkurborg	316,596,078 kr.	7.9%
	Arion banki hf.	287,502,863 kr.	7.2%
	Eik fasteignafélag hf.	148,656,178 kr.	3.7%
	Iceland Seafood Internation hf.	141,096,432 kr.	3.5%

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskréteinisshafa. Upplýsingarnar sem koma fram í eignasamsetningarfirlitunum byggja á gögnum úr rekstri sjóðanna. Þær eru birtar óendurskoðaðar á grundvelli 3. mgr. 55. gr. laga nr. 128/2011 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 hlutdeildarskréteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á [www.stefnir.is/sjodir](http://www.stefnir.is/sjodir).