



Eignasamsetning sjóða Stefnis - útgefendur

31.05.2022

| Sjóður | Útgefandi | Markaðsvirði | Hlutfall |
|--------------------------------|--|---------------------------|--------------|
| Eignaval - Hlutabréf hs | | 5,856,361,129 kr. | 81.0% |
| | Stefnir - Innlend hlutabréf hs. | 1,388,697,322 kr. | 19.2% |
| | Kvika - Innlend hlutabréf | 745,171,252 kr. | 10.3% |
| | Stefnir - ÍS 5 | 658,257,053 kr. | 9.1% |
| | Arion banki hf. | 632,118,330 kr. | 8.7% |
| | Katla Fund Global Value | 600,440,975 kr. | 8.3% |
| | Seilem World Growth - USD | 564,629,493 kr. | 7.8% |
| | Sildarvinnslan hf. | 352,092,000 kr. | 4.9% |
| | Íslensk verðbréf - IV Stokkur | 344,564,227 kr. | 4.8% |
| | Akta Stokkur hs. | 340,390,476 kr. | 4.7% |
| | Nova Klúbburinn hf. | 230,000,001 kr. | 3.2% |
| Eignaval A hs. | | 10,714,382,164 kr. | 83.2% |
| | Stefnir - Skuldabréfaval hs. | 2,259,238,943 kr. | 17.5% |
| | Stefnir - Ríkisverðbréfasjóður millilangur hs. | 1,476,265,336 kr. | 11.5% |
| | ÍL-sjóður | 1,233,170,028 kr. | 9.6% |
| | Stefnir - Ríkisverðbréfasjóður langur hs. | 1,095,808,562 kr. | 8.5% |
| | Arion banki hf. | 933,528,099 kr. | 7.2% |
| | Stefnir - Vaxtasjóður hs. | 930,234,481 kr. | 7.2% |
| | Kvika - Innlend skuldabréf | 803,896,199 kr. | 6.2% |
| | Stefnir - Ríkisskuldabréf verðtryggð hs. | 791,580,225 kr. | 6.1% |
| | Akta Vaxtatekifæri hs. | 692,666,639 kr. | 5.4% |
| | Lánasjóður sveitarfélaga ohf. | 497,993,652 kr. | 3.9% |
| Eignaval B hs. | | 6,244,287,444 kr. | 65.9% |
| | Stefnir - Skuldabréfaval hs. | 1,268,146,637 kr. | 13.4% |
| | Stefnir - Ríkisverðbréfasjóður millilangur hs. | 845,365,403 kr. | 8.9% |
| | Stefnir - Ríkisverðbréfasjóður langur hs. | 726,943,613 kr. | 7.7% |
| | Stefnir - Ríkisskuldabréf verðtryggð hs. | 647,714,711 kr. | 6.8% |
| | Arion banki hf. | 567,794,013 kr. | 6.0% |
| | Stefnir - Vaxtasjóður hs. | 511,059,115 kr. | 5.4% |
| | Stefnir - Innlend hlutabréf hs. | 462,987,390 kr. | 4.9% |

| Sjóður | Útgefandi | Markaðsvirði | Hlutfall |
|---------------------------------------|--|---------------------------|---------------|
| | ÍL-sjóður | 416,217,954 kr. | 4.4% |
| | Kvika - Innlend skuldabréf | 399,081,987 kr. | 4.2% |
| | Akta Vaxtataækifæri hs. | 398,976,621 kr. | 4.2% |
| Eignaval C hs. | | 2,036,279,143 kr. | 62.5% |
| | Stefnir - Innlend hlutabréf hs. | 317,457,579 kr. | 9.7% |
| | Stefnir - Skuldabréfaval hs. | 301,137,952 kr. | 9.2% |
| | Stefnir - Ríkisskuldabréf verðtryggð hs. | 234,209,578 kr. | 7.2% |
| | Stefnir - Ríkisverðbréfasjóður millilangur hs. | 210,467,993 kr. | 6.5% |
| | Stefnir - ÍS 5 | 200,682,210 kr. | 6.2% |
| | Stefnir - Ríkisverðbréfasjóður langur hs. | 192,312,068 kr. | 5.9% |
| | Kvika - Innlend hlutabréf | 167,774,026 kr. | 5.2% |
| | Stefnir - Vaxtasjóður hs. | 158,075,660 kr. | 4.9% |
| | Arion banki hf. | 128,144,799 kr. | 3.9% |
| | Katla Fund Global Value | 126,017,278 kr. | 3.9% |
| Stefnir - Lausafjársgjóður hs. | | 11,341,260,790 kr. | 100.0% |
| | Arion banki hf. | 2,531,211,504 kr. | 22.3% |
| | Endurlán ríkissjóðs | 2,183,453,479 kr. | 19.3% |
| | Landsbankinn hf. Vesturbæ | 2,104,007,500 kr. | 18.6% |
| | Kvika banki hf. | 2,070,006,692 kr. | 18.3% |
| | Íslandsbanki hf. | 1,979,870,163 kr. | 17.5% |
| | Seðlabanki Íslands | 472,711,452 kr. | 4.2% |
| Stefnir - Samval hs. | | 7,541,493,417 kr. | 78.0% |
| | Stefnir - Innlend hlutabréf hs. | 1,868,789,281 kr. | 19.3% |
| | Stefnir - ÍS 5 | 1,122,482,528 kr. | 11.6% |
| | Katla Fund Global Value | 932,809,885 kr. | 9.6% |
| | Arion banki hf. | 810,000,000 kr. | 8.4% |
| | Icelandair Group hf | 580,900,000 kr. | 6.0% |
| | Reginn hf. | 570,900,000 kr. | 5.9% |
| | Sildarvinnslan hf. | 509,860,000 kr. | 5.3% |
| | Stefnir - Skuldabréfaval hs. | 418,764,681 kr. | 4.3% |
| | Össur hf | 368,250,624 kr. | 3.8% |
| | Stefnir - Scandinavian Fund - ESG hs. | 358,736,419 kr. | 3.7% |
| Stefnir - Scandinavian Fund - | | 1,672,531,058 kr. | 50.3% |
| | Novo Nordisk A/S - B | 322,531,651 kr. | 9.7% |
| | DSV A/S | 199,469,088 kr. | 6.0% |
| | Orsted A/S | 171,894,131 kr. | 5.2% |
| | AstraZeneca Plc.- SE market | 150,209,136 kr. | 4.5% |
| | Tryg A/S | 147,546,846 kr. | 4.4% |
| | Carlsberg AS-B | 145,031,563 kr. | 4.4% |
| | ASSA ABLOY AB - B shs | 143,175,534 kr. | 4.3% |
| | UPM-Kymmene OYJ | 134,797,140 kr. | 4.1% |
| | Kone Oyj-B | 129,335,520 kr. | 3.9% |
| | DNB ASA | 128,540,449 kr. | 3.9% |

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|--|--|---------------------------|--------------|
| Stefnir - Arðgreiðslusjóður hs. | | 699,397,771 kr. | 83.2% |
| | Arion banki hf. | 151,468,056 kr. | 18.0% |
| | Vátryggingafélag Íslands hf. | 117,513,880 kr. | 14.0% |
| | Íslandsbanki hf. | 106,091,388 kr. | 12.6% |
| | Sjóvá-Almennar tryggingar hf | 73,471,365 kr. | 8.7% |
| | Eik fasteignafélag hf | 63,612,640 kr. | 7.6% |
| | Stefnir - Lausafjár sjóður hs. | 50,536,982 kr. | 6.0% |
| | Síminn hf | 38,774,953 kr. | 4.6% |
| | Brim hf | 38,173,755 kr. | 4.5% |
| | Eimskipafélag Íslands hf | 32,394,752 kr. | 3.9% |
| | Reitir fasteignafélag hf | 27,360,000 kr. | 3.3% |
| Stefnir - Eignaval Erlent | | 2,159,333,505 kr. | 90.1% |
| | Katla Fund Global Value | 415,070,989 kr. | 17.3% |
| | SSgA World IDX EQ-I -EUR | 287,537,486 kr. | 12.0% |
| | SSgA North America Enhanced Equity Fund | 262,355,616 kr. | 11.0% |
| | Capital Group - New Perspective Fund A7 USD | 253,560,432 kr. | 10.6% |
| | Seilern World Growth - USD | 239,812,403 kr. | 10.0% |
| | Stefnir - Scandinavian Fund - ESG hs. | 195,110,284 kr. | 8.1% |
| | Montanaro European Smaller Companies Fund | 140,051,139 kr. | 5.8% |
| | GuardCap - Guardcap Global Equity Fund | 133,926,905 kr. | 5.6% |
| | JPMorgan Funds - Emerging Markets Small Cap | 120,755,951 kr. | 5.0% |
| | JPM Global Equity - CUSDACC | 111,152,300 kr. | 4.6% |
| Stefnir - Grænaval hs. | | 353,286,964 kr. | 90.7% |
| | Stefnir - Sjálfbær skuldabréf hs. | 66,878,796 kr. | 17.2% |
| | Montanaro - Better World Fund - UCITS | 48,919,340 kr. | 12.6% |
| | STT World ESG Index Eq fund | 43,299,460 kr. | 11.1% |
| | Stefnir - Scandinavian Fund - ESG hs. | 42,951,987 kr. | 11.0% |
| | Stefnir - Lausafjár sjóður hs. | 36,291,427 kr. | 9.3% |
| | Orkuveita Reykjavíkur | 30,908,597 kr. | 7.9% |
| | JPMorgan Global Bond Opportunities sustain USD | 30,261,109 kr. | 7.8% |
| | Reginn hf. | 19,446,228 kr. | 5.0% |
| | Íslandsbanki hf. | 18,402,409 kr. | 4.7% |
| | Fidelity Funds-Sustain. Reduced Carbon Bond Fund | 15,927,611 kr. | 4.1% |
| Stefnir - Innland hlutabréf hs. | | 20,489,876,333 kr. | 64.1% |
| | Arion banki hf. | 3,417,368,292 kr. | 10.7% |
| | Stefnir - ÍS 5 | 2,680,715,938 kr. | 8.4% |
| | Kvika banki hf | 2,195,726,676 kr. | 6.9% |
| | Reitir fasteignafélag hf | 1,995,259,635 kr. | 6.2% |
| | Eimskipafélag Íslands hf | 1,971,859,408 kr. | 6.2% |
| | Marel hf.- IS markaður | 1,942,268,400 kr. | 6.1% |
| | Icelandic Salmon AS | 1,720,514,082 kr. | 5.4% |
| | Brim hf | 1,550,208,480 kr. | 4.9% |
| | Nova Klúbburinn hf. | 1,548,835,001 kr. | 4.8% |
| | Síminn hf | 1,467,120,420 kr. | 4.6% |

| Sjóður | Útgefandi | Markaðsvirði | Hlutfall |
|---|-----------------------------------|---------------------------|---------------|
| Stefnir - Innlend hlutabréf Vogun hs. | | 65,451,533 kr. | 77.1% |
| | Arion banki hf. | 15,390,000 kr. | 18.1% |
| | Marel hf.- IS markaður | 8,100,000 kr. | 9.5% |
| | Síminn hf | 6,962,000 kr. | 8.2% |
| | Eimskipafélag Íslands hf | 6,448,000 kr. | 7.6% |
| | Icelandic Salmon AS | 5,763,533 kr. | 6.8% |
| | Reitir fasteignafélag hf | 5,700,000 kr. | 6.7% |
| | Skel fjárfestingafélag hf. | 4,740,000 kr. | 5.6% |
| | Eik fasteignafélag hf | 4,624,000 kr. | 5.4% |
| | Festi hf. | 3,924,000 kr. | 4.6% |
| | Iceland Seafood International hf. | 3,800,000 kr. | 4.5% |
| Stefnir - Kjarabréf hs. | | 275,162,931 kr. | 100.0% |
| | Seðlabanki Íslands | 109,533,364 kr. | 39.8% |
| | ÍL-sjóður | 85,173,634 kr. | 31.0% |
| | Endurlán ríkissjóðs | 67,406,778 kr. | 24.5% |
| | Byggðastofnun | 13,049,154 kr. | 4.7% |
| Stefnir - Ríkisbréfasjóður óverðtryggður | | 1,061,442,691 kr. | 100.0% |
| | Seðlabanki Íslands | 826,279,150 kr. | 77.8% |
| | Endurlán ríkissjóðs | 227,162,797 kr. | 21.4% |
| | Arion banki hf. | 8,000,744 kr. | 0.8% |
| Stefnir - Ríkisskuldabréf verðtryggð | | 8,714,377,789 kr. | 100.0% |
| | Seðlabanki Íslands | 3,543,300,407 kr. | 40.7% |
| | ÍL-sjóður | 2,111,195,760 kr. | 24.2% |
| | Endurlán ríkissjóðs | 2,050,070,824 kr. | 23.5% |
| | Arion banki hf. | 615,057,229 kr. | 7.1% |
| | Byggðastofnun | 394,753,569 kr. | 4.5% |
| Stefnir - Ríkisverðbréfasjóður langur | | 9,860,998,444 kr. | 100.0% |
| | Seðlabanki Íslands | 5,783,610,778 kr. | 58.7% |
| | ÍL-sjóður | 2,737,542,697 kr. | 27.8% |
| | Endurlán ríkissjóðs | 843,137,894 kr. | 8.6% |
| | Byggðastofnun | 306,689,391 kr. | 3.1% |
| | Arion banki hf. | 190,017,683 kr. | 1.9% |
| Stefnir - Ríkisverðbréfasjóður millilangur | | 12,381,058,439 kr. | 100.0% |
| | Seðlabanki Íslands | 4,911,362,391 kr. | 39.7% |
| | Endurlán ríkissjóðs | 3,230,853,452 kr. | 26.1% |
| | ÍL-sjóður | 2,929,092,266 kr. | 23.7% |
| | Arion banki hf. | 742,069,047 kr. | 6.0% |
| | Byggðastofnun | 546,690,002 kr. | 4.4% |
| | Lánasjóður landbúnaðarins | 20,991,280 kr. | 0.2% |
| Stefnir - Sjálfbær skuldabréf h | | 453,848,291 kr. | 99.9% |
| | Orkuveita Reykjavíkur | 115,475,517 kr. | 25.4% |
| | Seðlabanki Íslands | 72,896,753 kr. | 16.1% |
| | Reykjavíkurborg | 40,385,339 kr. | 8.9% |
| | Ljósleiðarinn ehf. | 40,110,641 kr. | 8.8% |

| Sjóður | Útgefandi | Markaðsvirði | Hlutfall |
|--|---------------------------------|---------------------------|---------------|
| | Arion banki hf. | 40,069,343 kr. | 8.8% |
| | Reginn hf. | 40,030,819 kr. | 8.8% |
| | Iceland Seafood Internation hf. | 38,666,112 kr. | 8.5% |
| | Íslandsbanki hf. | 36,804,817 kr. | 8.1% |
| | Kvika banki hf. | 20,185,918 kr. | 4.4% |
| | Lánasjóður sveitarfélaga ohf. | 9,223,033 kr. | 2.0% |
| Stefnir - Skuldabréfaval hs. | | 23,796,327,005 kr. | 93.5% |
| | Arion banki hf. | 5,583,141,804 kr. | 21.9% |
| | Landsbankinn hf. | 4,396,723,445 kr. | 17.3% |
| | Íslandsbanki hf. | 4,237,367,560 kr. | 16.6% |
| | Lánasjóður sveitarfélaga ohf. | 1,985,092,437 kr. | 7.8% |
| | Reitir fasteignafélag hf. | 1,984,100,892 kr. | 7.8% |
| | Reginn hf. | 1,794,394,025 kr. | 7.0% |
| | Orkuveita Reykjavíkur | 1,636,508,486 kr. | 6.4% |
| | Reykjavíkurborg | 1,363,824,377 kr. | 5.4% |
| | Kvika banki hf. | 486,676,337 kr. | 1.9% |
| | Iceland Seafood Internation hf. | 328,497,642 kr. | 1.3% |
| Stefnir - Sparifjársgjóður hs. | | 13,613,387,533 kr. | 100.0% |
| | Arion banki hf. | 3,682,457,406 kr. | 27.1% |
| | Kvika banki hf. | 3,495,682,646 kr. | 25.7% |
| | Landsbankinn hf. Vesturbæ | 2,313,449,093 kr. | 17.0% |
| | Endurlán ríkissjóðs | 1,488,477,219 kr. | 10.9% |
| | Íslandsbanki hf. | 1,352,573,501 kr. | 9.9% |
| | Seðlabanki Íslands | 742,171,705 kr. | 5.5% |
| | Alma íbúðafélag hf. | 263,305,432 kr. | 1.9% |
| | Iceland Seafood Internation hf. | 194,797,360 kr. | 1.4% |
| | Reitir fasteignafélag hf. | 60,802,787 kr. | 0.4% |
| | Síminn hf. | 19,670,384 kr. | 0.1% |
| Stefnir - Sustainable Arctic Fund hs. | | 81,383,097 kr. | 43.4% |
| | Brim hf | 9,880,000 kr. | 5.3% |
| | Salmar ASA | 9,409,850 kr. | 5.0% |
| | Arion banki hf. | 8,100,000 kr. | 4.3% |
| | Essity AK B | 7,967,615 kr. | 4.3% |
| | Icelandic Salmon AS | 7,949,701 kr. | 4.2% |
| | Eimskipafélag Íslands hf | 7,936,000 kr. | 4.2% |
| | Equinor ASA | 7,800,442 kr. | 4.2% |
| | Bakkafrost P/F | 7,767,723 kr. | 4.1% |
| | Síldarvinnslan hf. | 7,696,000 kr. | 4.1% |
| | Orsted A/S | 6,875,765 kr. | 3.7% |
| Stefnir - Vaxtasjóður hs. | | 4,302,980,336 kr. | 84.8% |
| | Reginn hf. | 610,438,946 kr. | 12.0% |
| | Reitir fasteignafélag hf. | 610,035,692 kr. | 12.0% |
| | Íslandsbanki hf. | 550,246,215 kr. | 10.8% |
| | Lánasjóður sveitarfélaga ohf. | 474,988,404 kr. | 9.4% |

| Sjóður | Útgefandi | Markaðsvirði | Hlutfall |
|--------|---------------------------------|-----------------|----------|
| | Reykjavíkurborg | 426,428,629 kr. | 8.4% |
| | Landsbankinn hf. | 410,560,394 kr. | 8.1% |
| | Orkuveita Reykjavíkur | 404,561,782 kr. | 8.0% |
| | Arion banki hf. | 349,404,565 kr. | 6.9% |
| | Kvika banki hf. | 234,401,194 kr. | 4.6% |
| | Iceland Seafood Internation hf. | 231,914,516 kr. | 4.6% |

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskrteinishafa. 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 hlutdeildarskrteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á www.stefnir.is/sjodir.