



Eignasamsetning sjóða Stefnis - útgefendur

31.08.2022

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		5,911,784,901 kr.	81.4%
	Stefnir - Innlend hlutabréf hs.	1,384,393,620 kr.	19.1%
	Kvika - Innlend hlutabréf	708,933,704 kr.	9.8%
	Arion banki hf.	680,892,893 kr.	9.4%
	Stefnir - ÍS 5	648,532,018 kr.	8.9%
	Katla Fund - Global Equity	639,489,870 kr.	8.8%
	Seilem World Growth - USD	593,513,190 kr.	8.2%
	Sildarvinnslan hf.	376,687,500 kr.	5.2%
	Akta Stokkur hs.	346,482,427 kr.	4.8%
	Íslensk verðbréf - IV Stokkur	330,315,646 kr.	4.6%
	Nova Klúbburinn hf.	202,544,033 kr.	2.8%
Eignaval A hs.		10,669,882,836 kr.	83.5%
	Stefnir - Skuldabréfaval hs.	2,251,060,275 kr.	17.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,483,170,609 kr.	11.6%
	ÍL-sjóður	1,148,296,822 kr.	9.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,110,902,393 kr.	8.7%
	Arion banki hf.	935,370,806 kr.	7.3%
	Stefnir - Vaxtasjóður hs.	926,696,635 kr.	7.3%
	Kvika - Innlend skuldabréf	827,968,823 kr.	6.5%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	806,753,022 kr.	6.3%
	Akta Vaxtatekifæri hs.	689,428,962 kr.	5.4%
	Lánasjóður sveitarfélaga ohf.	490,234,488 kr.	3.8%
Eignaval B hs.		6,133,995,483 kr.	65.3%
	Stefnir - Skuldabréfaval hs.	1,263,555,821 kr.	13.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	802,484,337 kr.	8.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	700,657,720 kr.	7.5%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	630,890,474 kr.	6.7%
	Arion banki hf.	566,744,935 kr.	6.0%
	Stefnir - Vaxtasjóður hs.	509,115,467 kr.	5.4%
	Stefnir - Innlend hlutabréf hs.	479,842,919 kr.	5.1%

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	Kvika - Innlend skuldabréf	401,042,654 kr.	4.3%
	Akta Vaxtataækifæri hs.	397,111,716 kr.	4.2%
	ÍL-sjóður	382,549,438 kr.	4.1%
Eignaval C hs.		1,954,484,836 kr.	61.2%
	Stefnir - Innlend hlutabréf hs.	325,519,488 kr.	10.2%
	Stefnir - Skuldabréfaval hs.	300,047,803 kr.	9.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	217,822,729 kr.	6.8%
	Stefnir - ÍS 5	203,797,070 kr.	6.4%
	Stefnir - Ríkisverðbréfasjóður langur hs.	170,417,083 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	160,951,579 kr.	5.0%
	Stefnir - Vaxtasjóður hs.	157,474,470 kr.	4.9%
	Kvika - Innlend hlutabréf	155,384,611 kr.	4.9%
	Katla Fund - Global Equity	134,212,647 kr.	4.2%
	Arion banki hf.	128,857,355 kr.	4.0%
Stefnir - Lausafjársgjóður hs.		9,909,989,856 kr.	100.0%
	Arion banki hf.	2,202,464,167 kr.	22.2%
	Landsbankinn hf. Vesturbæ	1,987,441,385 kr.	20.1%
	Íslandsbanki hf.	1,944,413,807 kr.	19.6%
	Endurlán ríkissjóðs	1,486,744,842 kr.	15.0%
	Kvika banki hf.	1,000,559,444 kr.	10.1%
	Seðlabanki Íslands	885,872,878 kr.	8.9%
	Fossar fjárfestingarbanki hf.	402,493,333 kr.	4.1%
Stefnir - Samval hs.		7,737,769,812 kr.	77.7%
	Stefnir - Innlend hlutabréf hs.	1,920,606,457 kr.	19.3%
	Stefnir - ÍS 5	1,121,259,643 kr.	11.3%
	Katla Fund - Global Equity	993,473,958 kr.	10.0%
	Arion banki hf.	872,500,000 kr.	8.8%
	Icelandair Group hf	718,783,215 kr.	7.2%
	Reginn hf.	518,100,000 kr.	5.2%
	Síldarvinnslan hf.	428,750,000 kr.	4.3%
	Stefnir - Skuldabréfaval hs.	417,248,711 kr.	4.2%
	Icelandic Salmon AS	381,458,969 kr.	3.8%
	Stefnir - Scandinavian Fund - ESG hs.	365,588,858 kr.	3.7%
Stefnir - Scandinavian Fund -		1,804,762,533 kr.	51.5%
	Novo Nordisk A/S - B	331,191,773 kr.	9.4%
	UPM-Kymmene OYJ	191,907,819 kr.	5.5%
	DSV A/S	187,460,052 kr.	5.3%
	Coloplast - A/S	180,457,061 kr.	5.1%
	Orsted A/S	165,696,564 kr.	4.7%
	Carlsberg AS-B	165,115,293 kr.	4.7%
	Tryg A/S	159,232,294 kr.	4.5%
	AstraZeneca Plc.- SE market	157,652,042 kr.	4.5%
	DNB ASA	134,515,250 kr.	3.8%
	ASSA ABLOY AB - B shs	131,534,386 kr.	3.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		737,797,001 kr.	80.7%
	Arion banki hf.	136,110,000 kr.	14.9%
	Síminn hf	106,600,967 kr.	11.7%
	Íslandsbanki hf.	104,879,320 kr.	11.5%
	Eimskipafélag Íslands hf	80,510,640 kr.	8.8%
	Sjóvá-Almennar tryggingar hf	79,705,299 kr.	8.7%
	Vátryggingafélag Íslands hf.	77,092,938 kr.	8.4%
	Brim hf	47,422,841 kr.	5.2%
	Kvika banki hf	43,332,908 kr.	4.7%
	Eik fasteignafélag hf	34,638,089 kr.	3.8%
	Reitir fasteignafélag hf	27,504,000 kr.	3.0%
Stefnir - Eignaval Erlent		2,046,798,904 kr.	96.3%
	Katla Fund - Global Equity	362,438,417 kr.	17.0%
	Seilem World Growth - USD	252,080,038 kr.	11.9%
	SSgA North America Enhanced Equity Fund	245,800,157 kr.	11.6%
	Capital Group - New Perspective Fund A7 USD	240,037,157 kr.	11.3%
	SSgA World IDX EQ-I -EUR	237,169,478 kr.	11.2%
	Stefnir - Scandinavian Fund - ESG hs.	198,837,202 kr.	9.4%
	GuardCap - Guardcap Global Equity Fund	180,570,112 kr.	8.5%
	JPMorgan Funds - Emerging Markets Small Cap	126,035,532 kr.	5.9%
	JPMorgan Liquidity Funds - U.S. Dollar Lic F	106,421,502 kr.	5.0%
	Fidelity Emerging Markets Fund	97,409,309 kr.	4.6%
Stefnir - Grænaval hs.		352,983,725 kr.	90.6%
	Stefnir - Sjálfbær skuldabréf hs.	66,353,263 kr.	17.0%
	Montanaro - Better World Fund - UCITS	51,927,325 kr.	13.3%
	STT World ESG Index Eq fund	45,177,728 kr.	11.6%
	Stefnir - Scandinavian Fund - ESG hs.	43,772,438 kr.	11.2%
	JPMorgan Global Bond Opportunities sustain USD	32,933,105 kr.	8.5%
	Stefnir - Lausafjársgjóður hs.	29,644,827 kr.	7.6%
	Orkuveita Reykjavíkur	29,264,224 kr.	7.5%
	Reginn hf.	19,519,300 kr.	5.0%
	Íslandsbanki hf.	18,271,236 kr.	4.7%
	Fidelity Sustainable Global EQ fund -AAEUR	16,120,279 kr.	4.1%
Stefnir - Innland hlutabréf hs.		21,382,148,036 kr.	64.1%
	Arion banki hf.	4,149,327,834 kr.	12.4%
	Stefnir - ÍS 5	2,768,532,606 kr.	8.3%
	Icelandic Salmon AS	2,105,053,218 kr.	6.3%
	Kvika banki hf	2,029,088,855 kr.	6.1%
	Eimskipafélag Íslands hf	1,931,068,335 kr.	5.8%
	Reitir fasteignafélag hf	1,895,053,582 kr.	5.7%
	Marel hf.- IS markaður	1,753,270,350 kr.	5.3%
	Brim hf	1,747,758,222 kr.	5.2%
	Marel hf.- NL markaður	1,533,256,650 kr.	4.6%
	Kaldalón hf	1,469,738,384 kr.	4.4%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innland hlutabréf Vogun hs.		194,053,260 kr.	68.8%
	Arion banki hf.	47,289,500 kr.	16.8%
	Kaldalón hf	22,413,000 kr.	7.9%
	Fly Play hf	19,838,000 kr.	7.0%
	Marel hf.- IS markaður	17,850,000 kr.	6.3%
	Eimskipafélag Íslands hf	16,660,000 kr.	5.9%
	Icelandair Group hf	16,138,100 kr.	5.7%
	Síldarvinnslan hf.	14,023,678 kr.	5.0%
	Origo hf	13,713,050 kr.	4.9%
	Icelandic Salmon AS	13,245,363 kr.	4.7%
	Marel hf.- NL markaður	12,882,570 kr.	4.6%
Stefnir - Kjarabréf hs.		275,977,595 kr.	100.0%
	Seðlabanki Íslands	123,020,823 kr.	44.6%
	ÍL-sjóður	73,282,176 kr.	26.6%
	Endurlán ríkissjóðs	66,773,111 kr.	24.2%
	Byggðastofnun	12,901,486 kr.	4.7%
Stefnir - Ríkisbréfasjóður óverðtryggður		920,628,064 kr.	100.0%
	Seðlabanki Íslands	686,401,034 kr.	74.6%
	Endurlán ríkissjóðs	228,226,179 kr.	24.8%
	Arion banki hf.	6,000,850 kr.	0.7%
Stefnir - Ríkisskuldabréf verðtryggð		8,642,541,165 kr.	100.0%
	Seðlabanki Íslands	3,888,729,039 kr.	45.0%
	Endurlán ríkissjóðs	1,878,805,275 kr.	21.7%
	ÍL-sjóður	1,821,895,459 kr.	21.1%
	Landsbankinn hf. Vesturbæ	668,095,561 kr.	7.7%
	Byggðastofnun	385,015,831 kr.	4.5%
	Arion banki hf.	0 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		9,760,472,267 kr.	100.0%
	Seðlabanki Íslands	6,042,605,531 kr.	61.9%
	ÍL-sjóður	2,305,284,975 kr.	23.6%
	Endurlán ríkissjóðs	988,045,478 kr.	10.1%
	Byggðastofnun	300,518,542 kr.	3.1%
	Landsbankinn hf. Vesturbæ	124,017,739 kr.	1.3%
	Arion banki hf.	2 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður millilangur		12,228,744,829 kr.	100.0%
	Seðlabanki Íslands	6,156,062,621 kr.	50.3%
	Endurlán ríkissjóðs	3,034,251,840 kr.	24.8%
	ÍL-sjóður	2,223,372,759 kr.	18.2%
	Byggðastofnun	536,484,748 kr.	4.4%
	Landsbankinn hf. Vesturbæ	257,036,765 kr.	2.1%
	Lánasjóður landbúnaðarins	21,536,096 kr.	0.2%
	Arion banki hf.	0 kr.	0.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Sjálfbær skuldabréf h		419,921,350 kr.	97.9%
	Orkuveita Reykjavíkur	109,878,795 kr.	25.6%
	Seðlabanki Íslands	62,846,906 kr.	14.7%
	Arion banki hf.	47,272,177 kr.	11.0%
	Ljósleiðarinn ehf.	40,170,746 kr.	9.4%
	Iceland Seafood Internation hf.	36,980,900 kr.	8.6%
	Íslandsbanki hf.	36,542,472 kr.	8.5%
	Reykjavíkurborg	36,027,002 kr.	8.4%
	Kvika banki hf.	20,253,788 kr.	4.7%
	Reginn hf.	20,117,107 kr.	4.7%
	Endurlán ríkissjóðs	9,831,456 kr.	2.3%
Stefnir - Skuldabréfaval hs.		22,841,114,786 kr.	92.0%
	Arion banki hf.	4,776,893,747 kr.	19.2%
	Íslandsbanki hf.	4,698,423,060 kr.	18.9%
	Landsbankinn hf.	4,272,716,678 kr.	17.2%
	Reitir fasteignafélag hf.	1,967,816,760 kr.	7.9%
	Reginn hf.	1,782,239,212 kr.	7.2%
	Orkuveita Reykjavíkur	1,597,319,438 kr.	6.4%
	Lánasjóður sveitarfélaga ohf.	1,490,996,000 kr.	6.0%
	Reykjavíkurborg	1,419,898,384 kr.	5.7%
	Kvika banki hf.	474,760,006 kr.	1.9%
	Landsbankinn hf. Vesturbæ	360,051,500 kr.	1.5%
Stefnir - Sparifjár sjóður hs.		10,930,524,012 kr.	99.3%
	Arion banki hf.	3,110,028,111 kr.	28.2%
	Íslandsbanki hf.	1,632,094,498 kr.	14.8%
	Landsbankinn hf. Vesturbæ	1,566,133,600 kr.	14.2%
	Endurlán ríkissjóðs	1,487,315,602 kr.	13.5%
	Seðlabanki Íslands	1,335,750,253 kr.	12.1%
	Kvika banki hf.	1,023,619,078 kr.	9.3%
	Alma íbúðafélag hf.	265,491,894 kr.	2.4%
	Fossar fjárfestingarbanki hf.	251,558,333 kr.	2.3%
	Iceland Seafood Internation hf.	197,794,580 kr.	1.8%
	Reitir fasteignafélag hf.	60,738,063 kr.	0.6%
Stefnir - Sustainable Arctic Fund hs.		93,047,832 kr.	46.3%
	Bakkafrost P/F	10,896,585 kr.	5.4%
	Icelandic Salmon AS	9,968,288 kr.	5.0%
	Brim hf	9,828,000 kr.	4.9%
	Síldarvinnslan hf.	9,800,000 kr.	4.9%
	Eimskipafélag Íslands hf	9,520,000 kr.	4.7%
	Salmar ASA	9,338,190 kr.	4.6%
	Arion banki hf.	8,725,000 kr.	4.3%
	The Descartes Systems Group Inc.	8,702,428 kr.	4.3%
	Equinor ASA	8,670,145 kr.	4.3%
	Ölgerðin Egill Skallagrímsson hf.	7,599,196 kr.	3.8%

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Stefnir - Vaxtasjóður hs.		4,186,567,889 kr.	84.4%
	Reitir fasteignafélag hf.	608,191,002 kr.	12.3%
	Reginn hf.	604,363,954 kr.	12.2%
	Íslandsbanki hf.	598,484,607 kr.	12.1%
	Reykjavíkurborg	425,640,367 kr.	8.6%
	Orkuveita Reykjavíkur	389,783,146 kr.	7.9%
	Lánasjóður sveitarfélaga ohf.	386,831,782 kr.	7.8%
	Landsbankinn hf.	365,732,703 kr.	7.4%
	Arion banki hf.	354,431,651 kr.	7.1%
	Kvika banki hf.	228,234,613 kr.	4.6%
	Iceland Seafood Internation hf.	224,874,064 kr.	4.5%

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskírteinishafa. 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 eignastóðuna miðað við þá dagsetningu, sem þar er tilgreind.

Við bendum á að frekari upplýsingar um sjóðina, áhættu við fjárfestingu í hlutdeildarskírteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á www.stefnir.is/sjodir.