



## Eignasamsetning sjóða Stefnis - útgefendur

31.08.2023

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>4,474,901,607 kr.</b>	<b>80.8%</b>
	Stefnir - Innlend hlutabréf hs.	1,078,544,618 kr.	19.5%
	Katla Fund - Global Equity/UCITS - Class B	719,453,706 kr.	13.0%
	Kvika - Innlend hlutabréf	602,270,588 kr.	10.9%
	Arion banki hf.	505,588,494 kr.	9.1%
	Stefnir - ÍS 5	476,797,065 kr.	8.6%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	266,212,068 kr.	4.8%
	Sildarvinnslan hf.	245,876,850 kr.	4.4%
	SÍA III silhf.	205,218,767 kr.	3.7%
	Nova Klúbburinn hf.	189,041,097 kr.	3.4%
	Akta Stokkur hs.	185,898,356 kr.	3.4%
<b>Eignaval A hs.</b>		<b>9,632,831,440 kr.</b>	<b>83.5%</b>
	Stefnir - Skuldabréfaval hs.	2,182,629,610 kr.	18.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,240,861,627 kr.	10.8%
	Arion banki hf.	1,125,522,800 kr.	9.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	946,442,099 kr.	8.2%
	Stefnir - Vaxtasjóður hs.	917,310,462 kr.	7.9%
	ÍL-sjóður	902,067,850 kr.	7.8%
	Kvika - Innlend skuldabréf	741,719,506 kr.	6.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	726,983,054 kr.	6.3%
	ST1 hs.	431,158,249 kr.	3.7%
	Lánasjóður sveitarfélaga ohf.	418,136,184 kr.	3.6%
<b>Eignaval B hs.</b>		<b>5,449,349,615 kr.</b>	<b>66.9%</b>
	Stefnir - Skuldabréfaval hs.	1,193,764,685 kr.	14.7%
	Arion banki hf.	670,466,400 kr.	8.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	605,761,276 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	555,253,787 kr.	6.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	549,570,873 kr.	6.7%
	Stefnir - Vaxtasjóður hs.	503,849,642 kr.	6.2%
	Stefnir - Innlend hlutabréf hs.	423,661,581 kr.	5.2%

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	Kvika - Innlend skuldabréf	369,491,793 kr.	4.5%
	ÍL-sjóður	290,760,196 kr.	3.6%
	Lánasjóður sveitarfélaga ohf.	286,769,383 kr.	3.5%
<b>Eignaval C hs.</b>		<b>1,628,445,160 kr.</b>	<b>66.4%</b>
	Stefnir - Innlend hlutabréf hs.	281,524,660 kr.	11.5%
	Stefnir - Skuldabréfaval hs.	234,998,363 kr.	9.6%
	Stefnir - Vaxtasjóður hs.	160,485,405 kr.	6.5%
	Katla Fund - Global Equity/UCITS - Class B	150,995,021 kr.	6.2%
	Arion banki hf.	150,235,000 kr.	6.1%
	Stefnir - ÍS 5	145,046,297 kr.	5.9%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	137,906,127 kr.	5.6%
	Kvika - Innlend hlutabréf	136,236,449 kr.	5.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	122,096,868 kr.	5.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	108,920,970 kr.	4.4%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>6,684,587,454 kr.</b>	<b>100.0%</b>
	Íslandsbanki hf.	2,054,103,316 kr.	30.7%
	Landsbankinn hf. Vesturbæ	1,786,682,617 kr.	26.7%
	Endurlán ríkissjóðs	1,479,222,210 kr.	22.1%
	Arion banki hf.	957,029,278 kr.	14.3%
	Kvika banki hf.	407,539,989 kr.	6.1%
	Seðlabanki Íslands	10,045 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>6,448,107,748 kr.</b>	<b>74.6%</b>
	Stefnir - Innlend hlutabréf hs.	1,663,734,319 kr.	19.2%
	Katla Fund - Global Equity/UCITS - Class B	1,117,701,083 kr.	12.9%
	Stefnir - ÍS 5	866,116,023 kr.	10.0%
	Arion banki hf.	564,000,000 kr.	6.5%
	Icelandair Group hf	561,000,000 kr.	6.5%
	Stefnir - Skuldabréfaval hs.	420,191,467 kr.	4.9%
	Stefnir - Scandinavian Fund - ESG hs.	374,759,308 kr.	4.3%
	Icelandic Salmon AS	328,310,427 kr.	3.8%
	Reginn hf.	292,800,000 kr.	3.4%
	Nova Klúbburinn hf.	259,495,118 kr.	3.0%
<b>Stefnir - Scandinavian Fund -</b>		<b>1,684,951,313 kr.</b>	<b>55.9%</b>
	Novo Nordisk A/S - B	300,263,403 kr.	10.0%
	DSV A/S	223,663,696 kr.	7.4%
	Coloplast - A/S - A shares	164,166,397 kr.	5.5%
	Icelandic Salmon AS	163,008,790 kr.	5.4%
	Pandora A/S	162,805,503 kr.	5.4%
	Demant A/S	160,627,312 kr.	5.3%
	Carlsberg AS-B	151,446,979 kr.	5.0%
	Christian Hansen Holding A/S	128,125,513 kr.	4.3%
	ASSA ABLOY AB - B shs	123,776,007 kr.	4.1%
	AstraZeneca Plc.- SE Market	107,067,714 kr.	3.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>553,640,578 kr.</b>	<b>75.4%</b>
	Eimskipafélag Íslands hf	93,050,524 kr.	12.7%
	Arion banki hf.	86,304,267 kr.	11.8%
	Eik fasteignafélag hf	74,236,170 kr.	10.1%
	Íslandsbanki hf.	57,395,578 kr.	7.8%
	Sjóvá-Almennar tryggingar hf.	50,025,000 kr.	6.8%
	Reitir fasteignafélag hf.	44,671,193 kr.	6.1%
	Vátryggingafélag Íslands hf.	41,073,739 kr.	5.6%
	Kvika banki hf.	37,906,198 kr.	5.2%
	Festi hf.	37,153,053 kr.	5.1%
	Brim hf	31,824,857 kr.	4.3%
<b>Stefnir - Eignaval Erlent</b>		<b>1,700,269,084 kr.</b>	<b>97.4%</b>
	Katla Fund - Global Equity/UCITS - Class B	316,309,672 kr.	18.1%
	Seilem World Growth - USD	202,772,566 kr.	11.6%
	SSgA North America Enhanced Equity Fund	186,083,240 kr.	10.7%
	SSgA World IDX EQ-I -EUR	186,075,937 kr.	10.7%
	Capital Group - New Perspective Fund A7 USD	177,515,069 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	173,754,022 kr.	10.0%
	Stefnir - Scandinavian Fund - ESG hs.	157,453,916 kr.	9.0%
	JPMorgan Liquidity Funds - USD Standard MM VNAV	124,059,680 kr.	7.1%
	JPMorgan Funds - Emerging Markets Small Cap	92,300,505 kr.	5.3%
	Montanaro European Smaller Companies Fund-UCITS	83,944,477 kr.	4.8%
<b>Stefnir - Grænaval hs.</b>		<b>247,376,814 kr.</b>	<b>92.7%</b>
	Stefnir - Sjálfbær skuldabréf hs.	44,956,678 kr.	16.9%
	State Street World ESG Index Equity Fund	29,981,422 kr.	11.2%
	JPMorgan Global Bond Opportunities sustain USD	29,919,749 kr.	11.2%
	Stefnir - Scandinavian Fund - ESG hs.	28,670,498 kr.	10.7%
	Montanaro - Better World Fund - UCITS	28,291,126 kr.	10.6%
	Orkuveita Reykjavíkur	25,613,368 kr.	9.6%
	Íslandsbanki hf.	18,086,468 kr.	6.8%
	Stefnir - Lausafjársgjóður hs.	16,203,342 kr.	6.1%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	14,230,903 kr.	5.3%
	Fidelity Sustainable Global EQ fund -AAEUR	11,423,260 kr.	4.3%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>20,016,630,823 kr.</b>	<b>74.9%</b>
	Eimskipafélag Íslands hf	3,666,803,616 kr.	13.7%
	Arion banki hf.	2,775,511,680 kr.	10.4%
	Reitir fasteignafélag hf.	2,425,134,608 kr.	9.1%
	Icelandic Salmon AS	2,292,431,221 kr.	8.6%
	Stefnir - ÍS 5	1,925,687,554 kr.	7.2%
	Marel hf.- IS markaður	1,698,360,000 kr.	6.4%
	Kvika banki hf.	1,553,492,541 kr.	5.8%
	Kaldalón hf.	1,364,887,400 kr.	5.1%
	Festi hf.	1,224,771,597 kr.	4.6%
	Nova Klúbburinn hf.	1,089,550,606 kr.	4.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Innland hlutabréf Vogun hs.</b>		<b>492,335,442 kr.</b>	<b>82.6%</b>
	Arion banki hf.	77,476,539 kr.	13.0%
	Icelandic Salmon AS	77,437,755 kr.	13.0%
	Eimskipafélag Íslands hf	74,260,284 kr.	12.5%
	Marel hf.- IS markaður	53,300,160 kr.	8.9%
	Festi hf.	44,683,002 kr.	7.5%
	Kvika banki hf.	38,889,177 kr.	6.5%
	Nova Klúbburinn hf.	34,758,851 kr.	5.8%
	Fly Play hf.	33,787,805 kr.	5.7%
	Reitir fasteignafélag hf.	32,143,073 kr.	5.4%
	Eik fasteignafélag hf	25,598,796 kr.	4.3%
<b>Stefnir - Kjarabréf hs.</b>		<b>253,597,218 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	103,590,140 kr.	40.8%
	Endurlán ríkissjóðs	80,925,486 kr.	31.9%
	ÍL-sjóður	57,277,937 kr.	22.6%
	Byggðastofnun	11,803,655 kr.	4.7%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>834,351,043 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	457,061,421 kr.	54.8%
	Endurlán ríkissjóðs	355,284,244 kr.	42.6%
	Íslandsbanki hf.	22,005,378 kr.	2.6%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>7,310,764,404 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,084,672,129 kr.	42.2%
	Endurlán ríkissjóðs	2,431,527,187 kr.	33.3%
	ÍL-sjóður	1,409,842,856 kr.	19.3%
	Byggðastofnun	351,714,165 kr.	4.8%
	Íslandsbanki hf.	33,008,067 kr.	0.5%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>8,978,295,061 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,965,678,035 kr.	44.2%
	Endurlán ríkissjóðs	2,106,770,306 kr.	23.5%
	ÍL-sjóður	1,806,073,407 kr.	20.1%
	Landsbankinn hf. Vesturbæ	824,202,567 kr.	9.2%
	Byggðastofnun	275,570,746 kr.	3.1%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>12,088,085,943 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	5,131,275,538 kr.	42.4%
	Seðlabanki Íslands	4,074,848,045 kr.	33.7%
	ÍL-sjóður	1,687,868,707 kr.	14.0%
	Landsbankinn hf. Vesturbæ	704,173,067 kr.	5.8%
	Byggðastofnun	489,920,586 kr.	4.1%
	Arion banki hf.	0 kr.	0.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Sjálfbær skuldabréf h</b>		<b>313,581,132 kr.</b>	<b>98.9%</b>
	Orkuveita Reykjavíkur	46,978,660 kr.	14.8%
	Íslandsbanki hf.	46,175,380 kr.	14.6%
	Reginn hf.	40,165,152 kr.	12.7%
	Arion banki hf.	38,419,463 kr.	12.1%
	Seðlabanki Íslands	36,324,591 kr.	11.5%
	Ljósleiðarinn ehf.	36,008,493 kr.	11.4%
	Iceland Seafood Internat. hf.	35,744,009 kr.	11.3%
	Kvika banki hf.	20,451,507 kr.	6.4%
	Lánasjóður sveitarfélaga ohf.	8,060,494 kr.	2.5%
	Reykjavíkurborg	5,253,383 kr.	1.7%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>15,240,507,256 kr.</b>	<b>87.1%</b>
	Arion banki hf.	3,789,560,982 kr.	21.7%
	Íslandsbanki hf.	3,185,239,341 kr.	18.2%
	Landsbankinn hf.	2,468,587,278 kr.	14.1%
	Reitir fasteignafélag hf.	1,477,346,890 kr.	8.4%
	Orkuveita Reykjavíkur	1,198,838,673 kr.	6.8%
	Reginn hf.	1,076,366,891 kr.	6.2%
	Reykjavíkurborg	731,962,597 kr.	4.2%
	Kvika banki hf.	528,322,485 kr.	3.0%
	Endurlán ríkissjóðs	394,058,935 kr.	2.3%
	Útgerðarfélag Reykjavíkur hf.	390,223,184 kr.	2.2%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>18,895,091,951 kr.</b>	<b>98.1%</b>
	Íslandsbanki hf.	4,814,369,033 kr.	25.0%
	Landsbankinn hf. Vesturbæ	4,730,193,736 kr.	24.5%
	Arion banki hf.	3,774,188,008 kr.	19.6%
	Endurlán ríkissjóðs	3,125,521,180 kr.	16.2%
	Kvika banki hf.	967,286,949 kr.	5.0%
	Landsbankinn hf.	329,276,800 kr.	1.7%
	Alma íbúðafélag hf.	320,588,348 kr.	1.7%
	Útgerðarfélag Reykjavíkur hf.	310,919,376 kr.	1.6%
	Hagar hf.	275,307,998 kr.	1.4%
	Reitir fasteignafélag hf.	247,440,522 kr.	1.3%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>100,173,601 kr.</b>	<b>45.9%</b>
	Marel hf.- IS markaður	13,728,000 kr.	6.3%
	Benchmark Holdings Plc. - NO	11,815,159 kr.	5.4%
	Eimskipafélag Íslands hf	10,640,000 kr.	4.9%
	Wartsila Oyj Abp	10,320,749 kr.	4.7%
	MIPS AB	9,675,484 kr.	4.4%
	Ölgerðin Egill Skallagrímsson hf.	9,554,329 kr.	4.4%
	Sildarvinnslan hf.	9,000,000 kr.	4.1%
	The Descartes Systems Group Inc.	8,623,671 kr.	4.0%
	Icelandic Salmon AS	8,579,410 kr.	3.9%
	Brim hf	8,236,800 kr.	3.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Vaxtasjóður hs.		3,146,979,365 kr.	78.9%
	Reitir fasteignafélag hf.	536,662,949 kr.	13.5%
	Reginn hf.	513,955,176 kr.	12.9%
	Íslandsbanki hf.	387,789,523 kr.	9.7%
	Arion banki hf.	385,315,796 kr.	9.7%
	Iceland Seafood Internat. hf.	273,916,725 kr.	6.9%
	Landsbankinn hf. Vesturbæ	234,057,525 kr.	5.9%
	Kvika banki hf.	230,400,644 kr.	5.8%
	Útgerðarfélag Reykjavíkur hf.	214,600,646 kr.	5.4%
	Reykjavíkurborg	204,467,289 kr.	5.1%
	Orkuveita Reykjavíkur	165,813,093 kr.	4.2%

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](http://www.stefnir.is/sjodir).