



## Eignasamsetning sjóða Stefnis - útgjendur

31.10.2021

Sjóður	Útgjafi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>7,358,902,708 kr.</b>	<b>88.6%</b>
	Stefnir - Innlend hlutabréf hs.	1,573,996,301 kr.	18.9%
	Kvika eignastýring hf.	1,103,926,239 kr.	13.3%
	Akta sjóðir hf.	772,623,041 kr.	9.3%
	Arion banki hf.	766,736,123 kr.	9.2%
	Stefnir - ÍS 5	763,277,306 kr.	9.2%
	Seilem Investment Management Ltd.	675,574,563 kr.	8.1%
	Katla Fund	659,414,409 kr.	7.9%
	ÍV sjóðir hf.	420,387,642 kr.	5.1%
	Sildarvinnslan hf.	407,700,000 kr.	4.9%
	Reitir fasteignafélag hf.	215,267,085 kr.	2.6%
<b>Eignaval A</b>		<b>10,911,174,920 kr.</b>	<b>87.1%</b>
	Stefnir - Skuldabréfaval hs.	2,230,305,794 kr.	17.8%
	Arion banki hf.	1,507,999,705 kr.	12.0%
	Stefnir - Ríkisverðbréfasjóður millilangur	1,446,013,305 kr.	11.5%
	ÍL-sjóður	1,266,506,791 kr.	10.1%
	Stefnir - Ríkisverðbréfasjóður langur	1,060,795,474 kr.	8.5%
	Akta sjóðir hf.	918,491,125 kr.	7.3%
	Kvika eignastýring hf.	748,556,310 kr.	6.0%
	Stefnir - Vaxtasjóður hs.	689,563,134 kr.	5.5%
	Stefnir - Ríkisskuldabréf verðtryggð	536,612,663 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	506,330,619 kr.	4.0%
<b>Eignaval B</b>		<b>6,847,713,101 kr.</b>	<b>73.0%</b>
	Stefnir - Skuldabréfaval hs.	1,217,606,636 kr.	13.0%
	Arion banki hf.	960,441,608 kr.	10.2%
	Stefnir - Ríkisverðbréfasjóður millilangur	796,705,372 kr.	8.5%
	Kvika eignastýring hf.	690,317,544 kr.	7.4%
	Stefnir - Ríkisverðbréfasjóður langur	677,320,600 kr.	7.2%
	Akta sjóðir hf.	663,551,071 kr.	7.1%
	Stefnir - Ríkisskuldabréf verðtryggð	552,861,764 kr.	5.9%
	Stefnir - Innlend hlutabréf hs.	467,564,222 kr.	5.0%
	ÍL-sjóður	428,950,031 kr.	4.6%
	Stefnir - Vaxtasjóður hs.	392,394,254 kr.	4.2%
<b>Eignaval C</b>		<b>2,297,997,021 kr.</b>	<b>74.2%</b>
	Kvika eignastýring hf.	353,408,276 kr.	11.4%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Arion banki hf.	309,947,585 kr.	10.0%
	Stefnir - Innlend hlutabréf hs.	296,057,673 kr.	9.6%
	Akta sjóðir hf.	254,096,277 kr.	8.2%
	Stefnir - Skuldabréfaval hs.	247,554,605 kr.	8.0%
	Stefnir - ÍS 5	229,578,327 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð	171,685,030 kr.	5.5%
	Stefnir - Ríkisverðbréfasjóður langur	163,541,642 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður millilangur	148,608,598 kr.	4.8%
	Seilern Investment Management Ltd.	123,519,008 kr.	4.0%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>10,431,955,974 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,988,695,375 kr.	38.2%
	Íslandsbanki hf.	1,570,365,752 kr.	15.1%
	Kvika banki hf.	1,538,189,865 kr.	14.7%
	Arion banki hf.	1,521,900,359 kr.	14.6%
	Landsbankinn hf. Vesturbæ	1,475,546,951 kr.	14.1%
	Landsbankinn hf.	337,225,543 kr.	3.2%
	Seðlabanki Íslands	32,128 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>8,205,273,934 kr.</b>	<b>80.0%</b>
	Stefnir - Innlend hlutabréf hs.	1,982,833,995 kr.	19.3%
	Stefnir - ÍS 5	1,265,674,969 kr.	12.3%
	Arion banki hf.	982,500,000 kr.	9.6%
	Katla Fund	784,728,960 kr.	7.7%
	Icelandair Group hf.	742,749,319 kr.	7.2%
	Reginn hf.	575,095,217 kr.	5.6%
	Síldarvinnslan hf.	543,600,000 kr.	5.3%
	Össur hf.	505,419,588 kr.	4.9%
	Stefnir - Skuldabréfaval hs.	412,003,255 kr.	4.0%
	Stefnir - Lausafjársgjóður hs.	410,668,631 kr.	4.0%
<b>Stefnir - Scandinavian Fund -</b>		<b>910,542,839 kr.</b>	<b>43.1%</b>
	NOVO NORDISK A/S-B	205,311,127 kr.	9.7%
	DNB BANK ASA	92,313,583 kr.	4.4%
	Pandora A/S	90,328,171 kr.	4.3%
	VESTAS WIND SYSTEMS A/S	83,924,983 kr.	4.0%
	AKER ASA-A SHARES	77,395,377 kr.	3.7%
	TRYGVESTA AS	76,672,393 kr.	3.6%
	DSV, DE SAMMENSLUT VOGN-B SH	75,164,578 kr.	3.6%
	Orsted A/S	73,018,454 kr.	3.5%
	KONE OYJ-B	69,821,022 kr.	3.3%
	NOVOZYMES A/S-B SHARES	66,593,152 kr.	3.2%
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>604,039,380 kr.</b>	<b>81.6%</b>
	Sjóvá-Almennar tryggingar hf.	105,808,300 kr.	14.3%
	Arion banki hf.	103,752,000 kr.	14.0%
	Vátryggingafélag Íslands hf.	99,155,120 kr.	13.4%
	Síminn hf.	65,017,960 kr.	8.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Kvika banki hf.	50,942,080 kr.	6.9%
	Brim hf.	39,834,200 kr.	5.4%
	Reitir fasteignafélag hf.	37,785,000 kr.	5.1%
	Íslandsbanki hf.	36,267,862 kr.	4.9%
	Eimskipafélag Íslands hf.	33,950,858 kr.	4.6%
	Festi hf.	31,526,000 kr.	4.3%
<b>Stefnir - Eignaval Erlent</b>		<b>3,104,980,445 kr.</b>	<b>100.0%</b>
	State Street Global Advisors France	663,800,815 kr.	21.4%
	Seilern Investment Management Ltd.	548,573,526 kr.	17.7%
	Katla Fund	512,147,030 kr.	16.5%
	Capital Group Int.	474,072,490 kr.	15.3%
	JP Morgan Investment Management Ltd.	411,361,334 kr.	13.2%
	Stefnir - Scandinavian Fund -	236,616,211 kr.	7.6%
	Montanaro Asset Management LTd	207,880,457 kr.	6.7%
	ÍV sjóðir hf.	50,528,582 kr.	1.6%
<b>Stefnir - Grænaval</b>		<b>488,256,885 kr.</b>	<b>97.6%</b>
	Stefnir - Sjálfbær skuldabréf	79,895,364 kr.	16.0%
	Montanaro Asset Management LTd	73,681,444 kr.	14.7%
	Stefnir - Scandinavian Fund -	73,020,160 kr.	14.6%
	State Street Global Advisors France	64,154,082 kr.	12.8%
	Reginn hf.	40,169,334 kr.	8.0%
	Fidelity Investments	36,821,793 kr.	7.4%
	Orkuveita Reykjavíkur	35,856,483 kr.	7.2%
	JP Morgan Investment Management Ltd.	33,748,989 kr.	6.7%
	Stefnir - Lausafjár sjóður hs.	30,440,193 kr.	6.1%
	Íslandsbanki hf.	20,469,043 kr.	4.1%
<b>Stefnir - Innlend hlutabréf hs.</b>		<b>24,656,000,755 kr.</b>	<b>70.9%</b>
	Arion banki hf.	4,535,826,394 kr.	13.0%
	Marel hf.	3,693,297,605 kr.	10.6%
	Stefnir - ÍS 5	3,142,166,074 kr.	9.0%
	Kvika banki hf.	2,884,113,596 kr.	8.3%
	Eimskipafélag Íslands hf.	2,168,117,500 kr.	6.2%
	Brim hf.	1,937,205,152 kr.	5.6%
	Reitir fasteignafélag hf.	1,863,135,285 kr.	5.4%
	Síminn hf.	1,773,972,851 kr.	5.1%
	Stoðir hf.	1,330,916,833 kr.	3.8%
	Vátryggingafélag Íslands hf.	1,327,249,465 kr.	3.8%
<b>Stefnir - Kjarabréf</b>		<b>275,920,691 kr.</b>	<b>100.0%</b>
	ÍL-sjóður	94,979,246 kr.	34.4%
	Seðlabanki Íslands	82,334,921 kr.	29.8%
	Endurlán ríkissjóðs	57,677,345 kr.	20.9%
	Íslandsbanki hf.	27,564,083 kr.	10.0%
	Byggðastofnun	13,365,097 kr.	4.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>1,237,092,241 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	987,480,717 kr.	79.8%
	Endurlán ríkissjóðs	162,603,550 kr.	13.1%
	Arion banki hf.	87,007,975 kr.	7.0%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>6,855,897,771 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	2,396,413,780 kr.	35.0%
	ÍL-sjóður	2,296,719,729 kr.	33.5%
	Endurlán ríkissjóðs	1,706,185,916 kr.	24.9%
	Byggðastofnun	404,573,581 kr.	5.9%
	Arion banki hf.	52,004,767 kr.	0.8%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>9,812,201,738 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	4,957,291,054 kr.	50.5%
	ÍL-sjóður	3,156,449,568 kr.	32.2%
	Endurlán ríkissjóðs	1,211,000,051 kr.	12.3%
	Byggðastofnun	313,445,114 kr.	3.2%
	Arion banki hf.	174,015,950 kr.	1.8%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>12,161,944,454 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,967,568,310 kr.	32.6%
	Seðlabanki Íslands	3,760,458,957 kr.	30.9%
	ÍL-sjóður	3,584,352,658 kr.	29.5%
	Byggðastofnun	560,601,268 kr.	4.6%
	Arion banki hf.	248,022,733 kr.	2.0%
	Lánasjóður landbúnaðarins	40,940,528 kr.	0.3%
<b>Stefnir - Sjálfbær skuldabréf</b>		<b>488,472,147 kr.</b>	<b>100.0%</b>
	Orkuveita Reykjavíkur	119,819,520 kr.	24.5%
	Reginn hf.	80,431,951 kr.	16.5%
	Reykjavíkurborg	64,151,525 kr.	13.1%
	Seðlabanki Íslands	64,003,898 kr.	13.1%
	Íslandsbanki hf.	40,938,087 kr.	8.4%
	Iceland Seafood Internation hf.	40,052,340 kr.	8.2%
	Arion banki hf.	36,003,300 kr.	7.4%
	Endurlán ríkissjóðs	33,130,458 kr.	6.8%
	Lánasjóður sveitarfélaga ohf.	9,941,069 kr.	2.0%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>21,997,203,486 kr.</b>	<b>95.8%</b>
	Arion banki hf.	5,852,420,764 kr.	25.5%
	Landsbankinn hf.	3,852,472,418 kr.	16.8%
	Íslandsbanki hf.	3,839,348,292 kr.	16.7%
	Reitir fasteignafélag hf.	2,026,852,463 kr.	8.8%
	Orkuveita Reykjavíkur	1,758,184,305 kr.	7.7%
	Reginn hf.	1,657,258,717 kr.	7.2%
	Lánasjóður sveitarfélaga ohf.	1,520,184,878 kr.	6.6%
	Reykjavíkurborg	848,837,261 kr.	3.7%
	Iceland Seafood Internation hf.	403,111,830 kr.	1.8%
	Eik fasteignafélag hf.	238,532,559 kr.	1.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>13,735,179,510 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,485,147,455 kr.	32.7%
	Arion banki hf.	3,416,449,723 kr.	24.9%
	Kvika banki hf.	1,883,036,642 kr.	13.7%
	Landsbankinn hf. Vesturbæ	1,288,598,092 kr.	9.4%
	Íslandsbanki hf.	1,139,381,010 kr.	8.3%
	Landsbankinn hf.	768,657,269 kr.	5.6%
	Útgerðarfélag Reykjavíkur hf.	317,825,376 kr.	2.3%
	Iceland Seafood Internation hf.	297,246,452 kr.	2.2%
	Síminn hf.	79,598,688 kr.	0.6%
	Seðlabanki Íslands	59,238,803 kr.	0.4%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>3,948,661,915 kr.</b>	<b>90.2%</b>
	Reitir fasteignafélag hf.	669,571,342 kr.	15.3%
	Íslandsbanki hf.	551,995,069 kr.	12.6%
	Reginn hf.	483,733,689 kr.	11.0%
	Orkuveita Reykjavíkur	416,546,711 kr.	9.5%
	Lánasjóður sveitarfélaga ohf.	389,990,347 kr.	8.9%
	Arion banki hf.	375,351,814 kr.	8.6%
	Landsbankinn hf.	355,657,857 kr.	8.1%
	Reykjavíkurborg	314,279,294 kr.	7.2%
	Iceland Seafood Internation hf.	241,783,366 kr.	5.5%
	Kvika banki hf.	149,752,426 kr.	3.4%

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. 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 hlutdeildarskírteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á [www.stefnir.is/sjodir](http://www.stefnir.is/sjodir).