



Eignasamsetning sjóða Stefnis - útgefendur

31.10.2022

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		5,138,667,556 kr.	77.8%
	Stefnir - Innlend hlutabréf hs.	1,241,691,361 kr.	18.8%
	Kvika - Innlend hlutabréf	653,870,183 kr.	9.9%
	Arion banki hf.	634,069,313 kr.	9.6%
	Katla Fund - Global Equity - Class B	625,824,605 kr.	9.5%
	Stefnir - ÍS 5	540,174,195 kr.	8.2%
	Seilem World Growth - USD	374,564,971 kr.	5.7%
	Sildarvinnslan hf.	314,962,500 kr.	4.8%
	Akta Stokkur hs.	284,083,692 kr.	4.3%
	Íslensk verðbréf - IV Stokkur	264,583,716 kr.	4.0%
	SÍA III slhf.	204,843,020 kr.	3.1%
Eignaval A hs.		10,103,453,970 kr.	83.6%
	Stefnir - Skuldabréfaval hs.	2,204,818,255 kr.	18.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,427,563,390 kr.	11.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,038,900,856 kr.	8.6%
	ÍL-sjóður	970,153,145 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	915,023,717 kr.	7.6%
	Arion banki hf.	914,150,170 kr.	7.6%
	Kvika - Innlend skuldabréf	795,538,426 kr.	6.6%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	753,315,272 kr.	6.2%
	Akta Vaxtækífæri hs.	629,394,350 kr.	5.2%
	Lánasjóður sveitarfélaga ohf.	454,596,390 kr.	3.8%
Eignaval B hs.		5,874,740,734 kr.	65.7%
	Stefnir - Skuldabréfaval hs.	1,246,028,593 kr.	13.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	777,824,155 kr.	8.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	662,614,630 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	603,012,689 kr.	6.7%
	Arion banki hf.	553,246,981 kr.	6.2%
	Stefnir - Vaxtasjóður hs.	502,702,513 kr.	5.6%
	Stefnir - Innlend hlutabréf hs.	449,998,654 kr.	5.0%

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	Kvika - Innlend skuldabréf	394,096,665 kr.	4.4%
	Akta Vaxtataækifæri hs.	362,660,429 kr.	4.1%
	ÍL-sjóður	322,555,427 kr.	3.6%
Eignaval C hs.		1,815,398,821 kr.	61.6%
	Stefnir - Innlend hlutabréf hs.	300,002,309 kr.	10.2%
	Stefnir - Skuldabréfaval hs.	275,844,503 kr.	9.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	189,507,934 kr.	6.4%
	Stefnir - ÍS 5	181,954,845 kr.	6.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	156,319,196 kr.	5.3%
	Stefnir - Vaxtasjóður hs.	155,490,880 kr.	5.3%
	Kvika - Innlend hlutabréf	155,333,941 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	143,233,446 kr.	4.9%
	Katla Fund - Global Equity - Class B	131,344,656 kr.	4.5%
	Arion banki hf.	126,367,111 kr.	4.3%
Stefnir - Lausafjársgjóður hs.		7,407,163,981 kr.	100.0%
	Endurlán ríkissjóðs	2,184,888,824 kr.	29.5%
	Íslandsbanki hf.	2,007,687,542 kr.	27.1%
	Landsbankinn hf. Vesturbæ	1,912,843,222 kr.	25.8%
	Arion banki hf.	908,534,347 kr.	12.3%
	Seðlabanki Íslands	393,210,046 kr.	5.3%
Stefnir - Samval hs.		7,172,143,611 kr.	77.0%
	Stefnir - Innlend hlutabréf hs.	1,790,611,963 kr.	19.2%
	Stefnir - ÍS 5	990,254,190 kr.	10.6%
	Katla Fund - Global Equity - Class B	972,244,404 kr.	10.4%
	Arion banki hf.	804,375,000 kr.	8.6%
	Icelandair Group hf	738,479,849 kr.	7.9%
	Stefnir - Skuldabréfaval hs.	429,301,090 kr.	4.6%
	Reginn hf.	408,800,000 kr.	4.4%
	Stefnir - Scandinavian Fund - ESG hs.	352,782,274 kr.	3.8%
	Icelandic Salmon AS	344,794,841 kr.	3.7%
	Sildarvinnslan hf.	340,500,000 kr.	3.7%
Stefnir - Scandinavian Fund -		1,703,128,764 kr.	54.6%
	Novo Nordisk A/S - B	298,669,170 kr.	9.6%
	UPM-Kymmene OYJ	194,173,136 kr.	6.2%
	DSV A/S	191,834,236 kr.	6.2%
	Coloplast - A/S	180,549,869 kr.	5.8%
	Tryg A/S	156,455,443 kr.	5.0%
	Carlsberg AS-B	153,375,271 kr.	4.9%
	Genmab A/S	144,900,481 kr.	4.6%
	ASSA ABLOY AB - B shs	134,324,407 kr.	4.3%
	Equinor ASA	126,926,751 kr.	4.1%
	Marel hf.- IS markaður	121,920,000 kr.	3.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		741,777,255 kr.	85.8%
	Síminn hf.	161,338,192 kr.	18.7%
	Origo hf.	93,102,500 kr.	10.8%
	Vátryggingafélag Íslands hf.	89,361,235 kr.	10.3%
	Sjóvá-Almennar tryggingar hf.	86,960,134 kr.	10.1%
	Arion banki hf.	85,296,250 kr.	9.9%
	Eimskipafélag Íslands hf	68,921,600 kr.	8.0%
	Íslandsbanki hf.	66,032,628 kr.	7.6%
	Eik fasteignafélag hf	33,862,609 kr.	3.9%
	Brim hf	33,351,807 kr.	3.9%
	Festi hf.	23,550,300 kr.	2.7%
Stefnir - Eignaval Erlent		1,559,607,306 kr.	100.0%
	Katla Fund - Global Equity - Class B	275,145,397 kr.	17.6%
	SSgA North America Enhanced Equity Fund	177,999,302 kr.	11.4%
	SSgA World IDX EQ-I -EUR	172,805,013 kr.	11.1%
	Stefnir - Scandinavian Fund - ESG hs.	148,220,336 kr.	9.5%
	Capital Group - New Perspective Fund A7 USD	147,941,199 kr.	9.5%
	Seilem World Growth - USD	147,805,661 kr.	9.5%
	GuardCap - Guardcap Global Equity Fund	147,039,165 kr.	9.4%
	JPMorgan Liquidity Funds - U.S. Dollar Lic F	131,712,481 kr.	8.4%
	JPMorgan Liq Funds - EUR Liquidity Fund	122,918,643 kr.	7.9%
	JPMorgan Funds - Emerging Markets Small Cap	88,020,109 kr.	5.6%
Stefnir - Grænaval hs.		332,467,488 kr.	90.7%
	Stefnir - Sjálfbær skuldabréf hs.	65,164,301 kr.	17.8%
	STT World ESG Index Eq fund	45,193,906 kr.	12.3%
	Montanaro - Better World Fund - UCITS	44,205,101 kr.	12.1%
	Stefnir - Scandinavian Fund - ESG hs.	42,239,089 kr.	11.5%
	JPMorgan Global Bond Opportunities sustain USD	33,074,216 kr.	9.0%
	Orkuveita Reykjavíkur	27,917,785 kr.	7.6%
	Stefnir - Lausafjársljóður hs.	19,909,866 kr.	5.4%
	Reginn hf.	19,591,983 kr.	5.3%
	Íslandsbanki hf.	18,669,737 kr.	5.1%
	Fidelity Sustainable Global EQ fund -AAEUR	16,501,504 kr.	4.5%
Stefnir - Innlend hlutabréf hs.		19,168,920,259 kr.	63.8%
	Arion banki hf.	3,686,218,088 kr.	12.3%
	Stefnir - ÍS 5	2,471,811,398 kr.	8.2%
	Icelandic Salmon AS	1,902,724,930 kr.	6.3%
	Reitir fasteignafélag hf.	1,797,951,268 kr.	6.0%
	Origo hf.	1,763,524,676 kr.	5.9%
	Kvika banki hf.	1,602,095,283 kr.	5.3%
	Marel hf. - IS markaður	1,571,514,256 kr.	5.2%
	Eimskipafélag Íslands hf	1,538,853,250 kr.	5.1%
	Kaldalón hf.	1,468,822,423 kr.	4.9%
	Síminn hf.	1,365,404,687 kr.	4.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innlend hlutabréf Vogun hs.		291,636,626 kr.	64.0%
	Arion banki hf.	70,472,838 kr.	15.5%
	Marel hf.- NL markaður	38,973,486 kr.	8.6%
	Kvika banki hf.	26,815,250 kr.	5.9%
	Hagar hf.	25,493,973 kr.	5.6%
	Icelandic Salmon AS	23,570,633 kr.	5.2%
	Síminn hf.	22,824,510 kr.	5.0%
	Fly Play hf.	22,648,112 kr.	5.0%
	Marel hf.- IS markaður	22,472,904 kr.	4.9%
	Eimskipafélag Íslands hf	19,497,500 kr.	4.3%
	Íslandsbanki hf.	18,867,420 kr.	4.1%
Stefnir - Kjarabréf hs.		252,977,296 kr.	100.0%
	Seðlabanki Íslands	112,434,263 kr.	44.4%
	Endurlán ríkissjóðs	67,406,613 kr.	26.6%
	ÍL-sjóður	60,999,904 kr.	24.1%
	Byggðastofnun	12,136,516 kr.	4.8%
Stefnir - Ríkisbréfasjóður óverðtryggður		869,784,539 kr.	100.0%
	Seðlabanki Íslands	587,706,837 kr.	67.6%
	Endurlán ríkissjóðs	227,069,528 kr.	26.1%
	Arion banki hf.	55,008,174 kr.	6.3%
Stefnir - Ríkisskuldabréf verðtryggð		7,886,592,700 kr.	100.0%
	Seðlabanki Íslands	3,691,592,908 kr.	46.8%
	Endurlán ríkissjóðs	1,782,346,949 kr.	22.6%
	ÍL-sjóður	1,523,227,312 kr.	19.3%
	Arion banki hf.	522,077,575 kr.	6.6%
	Byggðastofnun	367,347,956 kr.	4.7%
Stefnir - Ríkisverðbréfasjóður langur		8,988,753,677 kr.	100.0%
	Seðlabanki Íslands	5,113,521,944 kr.	56.9%
	ÍL-sjóður	1,734,451,795 kr.	19.3%
	Endurlán ríkissjóðs	1,250,035,027 kr.	13.9%
	Arion banki hf.	605,089,912 kr.	6.7%
	Byggðastofnun	285,655,000 kr.	3.2%
Stefnir - Ríkisverðbréfasjóður millilangur		11,814,028,841 kr.	100.0%
	Seðlabanki Íslands	5,602,295,176 kr.	47.4%
	Endurlán ríkissjóðs	3,267,000,849 kr.	27.7%
	ÍL-sjóður	1,702,487,740 kr.	14.4%
	Arion banki hf.	712,105,811 kr.	6.0%
	Byggðastofnun	508,436,849 kr.	4.3%
	Lánasjóður landbúnaðarins	21,702,416 kr.	0.2%
Stefnir - Sjálfbær skuldabréf h		416,709,382 kr.	98.0%
	Orkuveita Reykjavíkur	105,761,035 kr.	24.9%
	Seðlabanki Íslands	60,995,988 kr.	14.3%
	Arion banki hf.	52,130,712 kr.	12.3%
	Ljósleiðarinn ehf.	38,768,756 kr.	9.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Íslandsbanki hf.	37,339,475 kr.	8.8%
	Iceland Seafood Internat. hf.	36,476,205 kr.	8.6%
	Reykjavíkurborg	35,100,544 kr.	8.3%
	Kvika banki hf.	20,184,532 kr.	4.7%
	Reginn hf.	20,026,901 kr.	4.7%
	Endurlán ríkissjóðs	9,925,233 kr.	2.3%
Stefnir - Skuldabréfaval hs.		20,790,872,428 kr.	92.7%
	Arion banki hf.	4,833,811,457 kr.	21.5%
	Íslandsbanki hf.	4,377,378,504 kr.	19.5%
	Landsbankinn hf.	4,136,761,573 kr.	18.4%
	Reitir fasteignafélag hf.	1,887,115,726 kr.	8.4%
	Orkuveita Reykjavíkur	1,482,730,848 kr.	6.6%
	Reykjavíkurborg	1,434,073,602 kr.	6.4%
	Reginn hf.	1,004,834,198 kr.	4.5%
	Lánasjóður sveitarfélaga ohf.	851,017,527 kr.	3.8%
	Kvika banki hf.	463,535,992 kr.	2.1%
	Iceland Seafood Internat. hf.	319,613,002 kr.	1.4%
Stefnir - Sparifjár sjóður hs.		17,252,126,030 kr.	99.7%
	Arion banki hf.	4,296,647,602 kr.	24.8%
	Endurlán ríkissjóðs	3,761,867,284 kr.	21.7%
	Íslandsbanki hf.	3,288,740,400 kr.	19.0%
	Landsbankinn hf. Vesturbæ	3,015,597,842 kr.	17.4%
	Kvika banki hf.	1,504,041,653 kr.	8.7%
	Seðlabanki Íslands	910,046,971 kr.	5.3%
	Alma íbúðafélag hf.	218,687,955 kr.	1.3%
	Iceland Seafood Internat. hf.	99,424,170 kr.	0.6%
	Síminn hf.	96,637,050 kr.	0.6%
	Reitir fasteignafélag hf.	60,435,105 kr.	0.3%
Stefnir - Sustainable Arctic Fund hs.		90,258,716 kr.	46.9%
	Marel hf.- IS markaður	11,480,800 kr.	6.0%
	Bakkafrost P/F	9,534,940 kr.	5.0%
	Sildarvinnslan hf.	9,080,000 kr.	4.7%
	Icelandic Salmon AS	9,010,181 kr.	4.7%
	Eimskipafélag Íslands hf	8,800,000 kr.	4.6%
	The Descartes Systems Group Inc.	8,784,011 kr.	4.6%
	Brim hf	8,632,000 kr.	4.5%
	Equinor ASA	8,461,783 kr.	4.4%
	Origo hf.	8,350,000 kr.	4.3%
	Arion banki hf.	8,125,000 kr.	4.2%
Stefnir - Vaxtasjóður hs.		3,734,136,400 kr.	83.9%
	Íslandsbanki hf.	692,825,826 kr.	15.6%
	Reitir fasteignafélag hf.	576,862,519 kr.	13.0%
	Reginn hf.	462,784,742 kr.	10.4%
	Reykjavíkurborg	404,340,490 kr.	9.1%

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	Orkuveita Reykjavíkur	376,891,499 kr.	8.5%
	Landsbankinn hf.	352,669,054 kr.	7.9%
	Arion banki hf.	269,589,195 kr.	6.1%
	Kvika banki hf.	225,112,171 kr.	5.1%
	Iceland Seafood Internat. hf.	223,639,859 kr.	5.0%
	Eik fasteignafélag hf.	149,421,045 kr.	3.4%

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