



Eignasamsetning sjóða Stefnis - útgefendur

31.12.2022

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		5,078,906,727 kr.	81.0%
	Stefnir - Innlend hlutabréf hs.	1,212,097,593 kr.	19.3%
	Katla Fund - Global Equity - Class B	648,018,682 kr.	10.3%
	Kvika - Innlend hlutabréf	639,635,042 kr.	10.2%
	Arion banki hf.	585,294,750 kr.	9.3%
	Stefnir - ÍS 5	516,071,971 kr.	8.2%
	JPMorgan Liquidity Funds - U.S. Dollar Lic F	413,323,711 kr.	6.6%
	Sildarvinnslan hf.	323,675,000 kr.	5.2%
	Akta Stokkur hs.	267,590,420 kr.	4.3%
	Íslensk verðbréf - IV Stokkur	261,771,330 kr.	4.2%
	SÍA III slhf.	211,428,228 kr.	3.4%
Eignaval A hs.		10,181,444,172 kr.	84.3%
	Stefnir - Skuldabréfaval hs.	2,208,905,425 kr.	18.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,413,840,031 kr.	11.7%
	Arion banki hf.	1,089,555,380 kr.	9.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,017,076,286 kr.	8.4%
	ÍL-sjóður	968,509,036 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	918,775,959 kr.	7.6%
	Kvika - Innlend skuldabréf	777,366,940 kr.	6.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	739,149,133 kr.	6.1%
	Akta Vaxtækífæri hs.	590,813,742 kr.	4.9%
	Lánasjóður sveitarfélaga ohf.	457,452,239 kr.	3.8%
Eignaval B hs.		5,858,458,113 kr.	66.3%
	Stefnir - Skuldabréfaval hs.	1,241,161,698 kr.	14.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	748,505,194 kr.	8.5%
	Arion banki hf.	650,496,944 kr.	7.4%
	Stefnir - Ríkisverðbréfasjóður langur hs.	650,452,745 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	592,665,941 kr.	6.7%
	Stefnir - Vaxtasjóður hs.	504,763,948 kr.	5.7%
	Stefnir - Innlend hlutabréf hs.	442,222,018 kr.	5.0%

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	Kvika - Innlend skuldabréf	386,660,765 kr.	4.4%
	ÍL-sjóður	320,779,962 kr.	3.6%
	Akta Vaxtataækifæri hs.	320,748,897 kr.	3.6%
Eignaval C hs.		1,717,822,114 kr.	63.0%
	Stefnir - Innlend hlutabréf hs.	289,732,862 kr.	10.6%
	Stefnir - Skuldabréfaval hs.	254,930,767 kr.	9.3%
	Stefnir - ÍS 5	159,931,917 kr.	5.9%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	158,179,044 kr.	5.8%
	Stefnir - Vaxtasjóður hs.	156,128,502 kr.	5.7%
	Kvika - Innlend hlutabréf	151,952,230 kr.	5.6%
	Arion banki hf.	146,020,709 kr.	5.4%
	Katla Fund - Global Equity - Class B	136,002,628 kr.	5.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	134,364,101 kr.	4.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	130,579,354 kr.	4.8%
Stefnir - Lausafjársgjóður hs.		7,087,814,923 kr.	100.0%
	Íslandsbanki hf.	2,025,459,169 kr.	28.6%
	Endurlán ríkissjóðs	1,889,692,429 kr.	26.7%
	Arion banki hf.	1,268,510,429 kr.	17.9%
	Landsbankinn hf. Vesturbæ	1,055,776,736 kr.	14.9%
	Kvika banki hf.	451,565,139 kr.	6.4%
	Seðlabanki Íslands	396,811,022 kr.	5.6%
Stefnir - Samval hs.		6,917,219,323 kr.	76.1%
	Stefnir - Innlend hlutabréf hs.	1,759,667,563 kr.	19.4%
	Katla Fund - Global Equity - Class B	1,006,723,820 kr.	11.1%
	Stefnir - ÍS 5	946,346,710 kr.	10.4%
	Arion banki hf.	738,000,000 kr.	8.1%
	Icelandair Group hf	628,680,000 kr.	6.9%
	Stefnir - Skuldabréfaval hs.	431,074,771 kr.	4.7%
	Stefnir - Scandinavian Fund - ESG hs.	387,019,645 kr.	4.3%
	Reginn hf.	383,600,000 kr.	4.2%
	Icelandic Salmon AS	329,432,806 kr.	3.6%
	Össur hf	306,674,008 kr.	3.4%
Stefnir - Scandinavian Fund -		1,723,578,397 kr.	51.8%
	Novo Nordisk A/S - B	327,720,203 kr.	9.8%
	DSV A/S	184,866,687 kr.	5.6%
	Coloplast - A/S	184,733,638 kr.	5.6%
	Kone Oyj-B	175,464,279 kr.	5.3%
	Christian Hansen Holding A/S	172,556,054 kr.	5.2%
	Carlsberg AS-B	150,022,954 kr.	4.5%
	Genmab A/S	143,376,573 kr.	4.3%
	UPM-Kymmene OYJ	137,468,210 kr.	4.1%
	ASSA ABLOY AB - B shs	127,421,354 kr.	3.8%
	Mowi ASA	119,948,444 kr.	3.6%

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Stefnir - Arðgreiðslusjóður hs.		671,890,336 kr.	83.2%
	Stefnir - Lausafjársgjóður hs.	123,218,902 kr.	15.3%
	Sjóvá-Almennar tryggingar hf.	84,914,013 kr.	10.5%
	Vátryggingafélag Íslands hf.	76,905,174 kr.	9.5%
	Eimskipafélag Íslands hf	76,288,800 kr.	9.4%
	Síminn hf.	75,223,761 kr.	9.3%
	Arion banki hf.	71,431,650 kr.	8.8%
	Íslandsbanki hf.	61,514,065 kr.	7.6%
	Brim hf	36,365,525 kr.	4.5%
	Origo hf.	35,526,249 kr.	4.4%
	Eik fasteignafélag hf	30,502,198 kr.	3.8%
Stefnir - Eignaval Erlent		1,606,789,609 kr.	100.0%
	Katla Fund - Global Equity - Class B	284,903,080 kr.	17.7%
	SSgA World IDX EQ-I -EUR	174,128,712 kr.	10.8%
	SSgA North America Enhanced Equity Fund	172,531,198 kr.	10.7%
	Stefnir - Scandinavian Fund - ESG hs.	162,605,057 kr.	10.1%
	GuardCap - Guardcap Global Equity Fund	154,177,102 kr.	9.6%
	Seilem World Growth - USD	152,977,527 kr.	9.5%
	Capital Group - New Perspective Fund A7 USD	150,029,591 kr.	9.3%
	JPM Liq.Fund - EUR Stand.Mon.Mark VNAV Acc	130,267,218 kr.	8.1%
	JPMorgan Liquidity Funds - U.S. Dollar Lic F	129,761,124 kr.	8.1%
	JPMorgan Funds - Emerging Markets Small Cap	95,409,000 kr.	5.9%
Stefnir - Grænaval hs.		252,070,335 kr.	89.4%
	Stefnir - Sjálfbær skuldabréf hs.	44,093,002 kr.	15.6%
	State Street World ESG Index Equity Fund	40,367,053 kr.	14.3%
	JPMorgan Global Bond Opportunities sustain USD	33,390,490 kr.	11.8%
	Montanaro - Better World Fund - UCITS	29,602,551 kr.	10.5%
	Orkuveita Reykjavíkur	27,968,184 kr.	9.9%
	Reginn hf.	19,625,697 kr.	7.0%
	Íslandsbanki hf.	17,823,992 kr.	6.3%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	16,458,076 kr.	5.8%
	Fidelity Sustainable Global EQ fund -AAEUR	12,614,631 kr.	4.5%
	Lánasjóður sveitarfélaga ohf.	10,126,658 kr.	3.6%
Stefnir - Innland hlutabréf hs.		18,828,566,712 kr.	64.7%
	Arion banki hf.	4,299,878,550 kr.	14.8%
	Eimskipafélag Íslands hf	2,273,652,675 kr.	7.8%
	Stefnir - ÍS 5	2,170,410,228 kr.	7.5%
	Icelandic Salmon AS	1,817,950,670 kr.	6.2%
	Reitir fasteignafélag hf.	1,700,280,994 kr.	5.8%
	Kvika banki hf.	1,576,839,564 kr.	5.4%
	Kaldalón hf.	1,395,596,672 kr.	4.8%
	Marel hf.- NL markaður	1,264,089,504 kr.	4.3%
	Síminn hf.	1,175,516,916 kr.	4.0%
	Brim hf	1,154,350,940 kr.	4.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innlend hlutabréf Vogun hs.		360,732,224 kr.	74.1%
	Arion banki hf.	99,552,300 kr.	20.4%
	Eimskipafélag Íslands hf	60,044,775 kr.	12.3%
	Icelandic Salmon AS	31,269,096 kr.	6.4%
	Kvika banki hf.	30,544,856 kr.	6.3%
	Alvotech - IS markaður	30,488,000 kr.	6.3%
	Fly Play hf.	25,000,905 kr.	5.1%
	Icelandair Group hf	24,273,000 kr.	5.0%
	Síminn hf.	20,635,549 kr.	4.2%
	Brim hf	20,066,384 kr.	4.1%
	Hagar hf.	18,857,360 kr.	3.9%
Stefnir - Kjarabréf hs.		263,411,825 kr.	100.0%
	Seðlabanki Íslands	128,436,866 kr.	48.8%
	Endurlán ríkissjóðs	61,740,998 kr.	23.4%
	ÍL-sjóður	61,030,666 kr.	23.2%
	Byggðastofnun	12,203,296 kr.	4.6%
Stefnir - Ríkisbréfasjóður óverðtryggður		849,221,492 kr.	100.0%
	Seðlabanki Íslands	644,578,210 kr.	75.9%
	Endurlán ríkissjóðs	193,638,286 kr.	22.8%
	Arion banki hf.	11,004,996 kr.	1.3%
Stefnir - Ríkisskuldabréf verðtryggð		7,726,039,040 kr.	100.0%
	Seðlabanki Íslands	3,822,366,612 kr.	49.5%
	Endurlán ríkissjóðs	1,972,026,009 kr.	25.5%
	ÍL-sjóður	1,528,514,303 kr.	19.8%
	Byggðastofnun	364,114,403 kr.	4.7%
	Arion banki hf.	39,017,713 kr.	0.5%
Stefnir - Ríkisverðbréfasjóður langur		8,927,771,599 kr.	100.0%
	Seðlabanki Íslands	5,885,887,701 kr.	65.9%
	ÍL-sjóður	1,729,455,401 kr.	19.4%
	Endurlán ríkissjóðs	963,945,822 kr.	10.8%
	Byggðastofnun	284,453,607 kr.	3.2%
	Arion banki hf.	64,029,069 kr.	0.7%
Stefnir - Ríkisverðbréfasjóður millilangur		11,901,881,291 kr.	100.0%
	Seðlabanki Íslands	6,474,408,479 kr.	54.4%
	Endurlán ríkissjóðs	3,110,030,575 kr.	26.1%
	ÍL-sjóður	1,710,127,770 kr.	14.4%
	Byggðastofnun	507,295,795 kr.	4.3%
	Arion banki hf.	78,035,425 kr.	0.7%
	Lánasjóður landbúnaðarins	21,983,248 kr.	0.2%
Stefnir - Sjálfbær skuldabréf h		303,133,196 kr.	98.9%
	Orkuveita Reykjavíkur	50,769,331 kr.	16.6%
	Arion banki hf.	46,229,360 kr.	15.1%
	Seðlabanki Íslands	44,582,295 kr.	14.5%
	Ljósleiðarinn ehf.	37,289,252 kr.	12.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Iceland Seafood Internat. hf.	36,488,243 kr.	11.9%
	Íslandsbanki hf.	35,647,985 kr.	11.6%
	Kvika banki hf.	20,073,479 kr.	6.5%
	Reginn hf.	19,833,703 kr.	6.5%
	Lánasjóður sveitarfélaga ohf.	8,438,882 kr.	2.8%
	Reykjavíkurborg	3,780,665 kr.	1.2%
Stefnir - Skuldabréfaval hs.		20,389,423,829 kr.	92.8%
	Arion banki hf.	5,142,663,957 kr.	23.4%
	Íslandsbanki hf.	4,224,896,536 kr.	19.2%
	Landsbankinn hf.	4,018,877,760 kr.	18.3%
	Reitir fasteignafélag hf.	1,702,049,581 kr.	7.7%
	Orkuveita Reykjavíkur	1,423,616,114 kr.	6.5%
	Reykjavíkurborg	1,249,964,395 kr.	5.7%
	Reginn hf.	1,000,918,913 kr.	4.6%
	Lánasjóður sveitarfélaga ohf.	760,992,277 kr.	3.5%
	Kvika banki hf.	556,168,478 kr.	2.5%
	Iceland Seafood Internat. hf.	309,275,818 kr.	1.4%
Stefnir - Sparifjár sjóður hs.		19,624,146,770 kr.	99.4%
	Endurlán ríkissjóðs	4,860,126,549 kr.	24.6%
	Arion banki hf.	4,071,715,801 kr.	20.6%
	Landsbankinn hf. Vesturbæ	3,808,523,601 kr.	19.3%
	Íslandsbanki hf.	3,318,774,975 kr.	16.8%
	Seðlabanki Íslands	1,414,369,301 kr.	7.2%
	Kvika banki hf.	1,292,595,501 kr.	6.5%
	Alma íbúðafélag hf.	279,855,504 kr.	1.4%
	Reitir fasteignafélag hf.	202,523,933 kr.	1.0%
	Landsbankinn hf.	197,811,200 kr.	1.0%
	Útgerðarfélag Reykjavíkur hf.	177,850,404 kr.	0.9%
Stefnir - Sustainable Arctic Fund hs.		93,709,016 kr.	43.6%
	Bakkafrost P/F	11,666,564 kr.	5.4%
	Marel hf. - IS markaður	11,074,000 kr.	5.1%
	Sildarvinnslan hf.	9,680,000 kr.	4.5%
	Brim hf	9,412,000 kr.	4.4%
	Caverion OYJ	9,230,947 kr.	4.3%
	Essity AK B	8,895,653 kr.	4.1%
	The Descartes Systems Group Inc.	8,664,966 kr.	4.0%
	Icelandic Salmon AS	8,608,740 kr.	4.0%
	Eimskipafélag Íslands hf	8,400,000 kr.	3.9%
	Equinor ASA	8,076,146 kr.	3.8%
Stefnir - Vaxtasjóður hs.		3,766,713,659 kr.	85.6%
	Íslandsbanki hf.	685,490,539 kr.	15.6%
	Reitir fasteignafélag hf.	597,056,551 kr.	13.6%
	Reginn hf.	461,667,865 kr.	10.5%
	Arion banki hf.	435,915,787 kr.	9.9%

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	Orkuveita Reykjavíkur	380,539,688 kr.	8.6%
	Reykjavíkurborg	345,262,353 kr.	7.8%
	Landsbankinn hf.	249,524,760 kr.	5.7%
	Kvika banki hf.	242,646,021 kr.	5.5%
	Iceland Seafood Internat. hf.	218,492,334 kr.	5.0%
	Eik fasteignafélag hf.	150,117,761 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.