



Eignasamsetning sjóða Stefnis - útgefendur

31.08.2025

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		819,028,503 kr.	70.4%
	Arion banki hf.	130,500,000 kr.	11.2%
	Eik fasteignafélag hf	121,789,775 kr.	10.5%
	Íslandsbanki hf.	119,250,443 kr.	10.2%
	Sjóvá-Almennar tryggingar hf.	84,930,846 kr.	7.3%
	Kvika banki hf.	79,275,000 kr.	6.8%
	Eimskipafélag Íslands hf	61,116,322 kr.	5.3%
	Skel fjárfestingafélag hf.	59,848,892 kr.	5.1%
	Reitir fasteignafélag hf.	57,064,590 kr.	4.9%
	Heimar hf.	56,966,000 kr.	4.9%
	Skagi hf.	48,286,635 kr.	4.1%
Stefnir - Innlend hlutabréf hs.		13,058,273,092 kr.	61.8%
	Arion banki hf.	2,495,878,446 kr.	11.8%
	JBT Marel Corp.- US markaður	1,951,963,320 kr.	9.2%
	Festi hf.	1,668,450,000 kr.	7.9%
	Stefnir - ÍS 5 hs.	1,467,135,597 kr.	6.9%
	Ölgerðin Egill Skallagrímsson hf.	1,263,545,977 kr.	6.0%
	Kaldalón hf.	991,200,000 kr.	4.7%
	Eik fasteignafélag hf	953,925,000 kr.	4.5%
	Alvotech - IS markaður	764,829,572 kr.	3.6%
	Brim hf	760,995,180 kr.	3.6%
	Síminn hf.	740,350,000 kr.	3.5%
Stefnir - Innlend hlutabréf vogun hs.		1,544,449,936 kr.	65.2%
	Arion banki hf.	361,847,442 kr.	15.3%
	Festi hf.	215,051,592 kr.	9.1%
	Ölgerðin Egill Skallagrímsson hf.	144,084,380 kr.	6.1%
	JBT Marel Corp.- US markaður	139,890,588 kr.	5.9%
	Eik fasteignafélag hf	134,550,000 kr.	5.7%
	Sjóvá-Almennar tryggingar hf.	119,060,684 kr.	5.0%
	Icelandair Group hf	112,492,800 kr.	4.7%

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	Oculus Holding AG - IS markaður	111,698,700 kr.	4.7%
	Kvika banki hf.	105,000,000 kr.	4.4%
	JBT Marel Corp. - IS markaður	100,773,750 kr.	4.3%
Stefnir - Ríkisverðbréfasjóður millilangur hs.		11,045,898,216 kr.	100.0%
	Seðlabanki Íslands	5,766,545,435 kr.	52.2%
	Endurlán ríkissjóðs	4,933,336,909 kr.	44.7%
	Byggðastofnun	345,939,895 kr.	3.1%
	ÍL-sjóður	75,977 kr.	0.0%
Stefnir - Ríkisbréfasjóður óverðtryggður hs.		1,251,287,918 kr.	100.0%
	Endurlán ríkissjóðs	820,928,730 kr.	65.6%
	Seðlabanki Íslands	430,359,188 kr.	34.4%
Stefnir - Ríkisskuldabréf verðtryggð hs.		4,930,827,497 kr.	100.0%
	Endurlán ríkissjóðs	2,896,477,124 kr.	58.7%
	Seðlabanki Íslands	1,841,749,431 kr.	37.4%
	Byggðastofnun	192,583,762 kr.	3.9%
	ÍL-sjóður	17,180 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur hs.		7,432,191,672 kr.	100.0%
	Endurlán ríkissjóðs	5,856,988,942 kr.	78.8%
	Seðlabanki Íslands	1,438,374,082 kr.	19.4%
	Byggðastofnun	136,818,391 kr.	1.8%
	ÍL-sjóður	10,258 kr.	0.0%
Stefnir - Lausafjársgjóður hs.		11,141,189,084 kr.	100.0%
	Endurlán ríkissjóðs	4,514,103,900 kr.	40.5%
	Landsbankinn hf. Vesturbæ	2,716,827,361 kr.	24.4%
	Íslandsbanki hf.	2,243,601,379 kr.	20.1%
	Kvika banki hf.	1,357,449,444 kr.	12.2%
	Landsbankinn hf.	309,207,000 kr.	2.8%
Stefnir - Sjálfbær skuldabréf hs.		297,660,712 kr.	99.7%
	Orkuveita Reykjavíkur	53,725,075 kr.	18.0%
	Kaldalón hf.	40,833,804 kr.	13.7%
	Brim hf.	38,715,236 kr.	13.0%
	Íslandsbanki hf.	38,357,550 kr.	12.8%
	Ljósleiðarinn ehf.	35,051,430 kr.	11.7%
	Reykjavíkurborg	28,847,193 kr.	9.7%
	Heimar hf.	20,877,238 kr.	7.0%
	Arion banki hf.	19,736,277 kr.	6.6%
	Endurlán ríkissjóðs	12,938,121 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	8,578,788 kr.	2.9%
Stefnir - Skuldabréfaval hs.		15,550,854,174 kr.	77.3%
	Arion banki hf.	2,756,287,769 kr.	13.7%
	Reitir fasteignafélag hf.	2,243,513,557 kr.	11.2%
	Landsbankinn hf.	2,155,345,448 kr.	10.7%
	Íslandsbanki hf.	2,094,815,938 kr.	10.4%
	Reykjavíkurborg	1,944,679,583 kr.	9.7%

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	Orkuveita Reykjavíkur	1,051,974,154 kr.	5.2%
	Heimar hf.	963,129,987 kr.	4.8%
	ST1 hs.	837,501,947 kr.	4.2%
	Íþaka fasteignir ehf.	752,073,260 kr.	3.7%
	Eik fasteignafélag hf.	751,532,531 kr.	3.7%
Stefnir - Sparifjársjóður hs.		33,379,667,369 kr.	96.8%
	Endurlán ríkissjóðs	16,974,142,712 kr.	49.2%
	Landsbankinn hf.	4,692,671,120 kr.	13.6%
	Íslandsbanki hf.	3,883,190,777 kr.	11.3%
	Landsbankinn hf. Vesturbæ	3,197,738,056 kr.	9.3%
	Arion banki hf.	2,020,734,340 kr.	5.9%
	Kvika banki hf.	975,266,181 kr.	2.8%
	Útgerðarfélag Reykjavíkur hf.	517,122,746 kr.	1.5%
	Eik fasteignafélag hf.	421,440,564 kr.	1.2%
	Síminn hf.	419,984,024 kr.	1.2%
	Hagar hf.	277,376,848 kr.	0.8%
Stefnir - Vaxtasjóður hs.		7,934,497,063 kr.	73.9%
	Íslandsbanki hf.	1,393,454,724 kr.	13.0%
	Reitir fasteignafélag hf.	1,141,215,633 kr.	10.6%
	Reykjavíkurborg	949,315,354 kr.	8.8%
	Orkuveita Reykjavíkur	835,706,937 kr.	7.8%
	ST1 hs.	833,097,438 kr.	7.8%
	Arion banki hf.	633,871,064 kr.	5.9%
	Íþaka fasteignir ehf.	611,645,270 kr.	5.7%
	Heimar hf.	569,721,786 kr.	5.3%
	Eik fasteignafélag hf.	512,865,198 kr.	4.8%
	Kaldalón hf.	453,603,658 kr.	4.2%
Stefnir - Samval hs.		5,365,029,287 kr.	74.8%
	Katla Fund - Global Equity/UCITS - Class B	1,312,755,894 kr.	18.3%
	Stefnir - Innlend hlutabréf hs.	1,279,447,614 kr.	17.8%
	Stefnir - Skuldabréfaval hs.	649,271,148 kr.	9.1%
	Stefnir - Vaxtasjóður hs.	548,887,302 kr.	7.7%
	Stefnir - ÍS 5 hs.	398,330,515 kr.	5.6%
	Stefnir - Scandinavian Fund - ESG hs.	370,947,291 kr.	5.2%
	Stefnir - Innlend hlutabréf Vogun hs.	305,394,350 kr.	4.3%
	Icelandic Salmon AS - NO markaður	167,178,441 kr.	2.3%
	AF2 slhf.	166,754,250 kr.	2.3%
	Stefnir - Arðgreiðslusjóður hs.	166,062,482 kr.	2.3%
Stefnir - Grænaval hs.		193,298,799 kr.	100.0%
	Stefnir - Sjálfbær skuldabréf hs.	30,401,527 kr.	15.7%
	State Street World Unive. Index Equity Fund- USD	27,355,110 kr.	14.2%
	Stefnir - Scandinavian Fund - ESG hs.	27,086,497 kr.	14.0%
	JPMorgan Global Bond Opportunities ESG Fund	24,223,630 kr.	12.5%
	Katla Fund - Global Equity/UCITS - Class B	21,109,226 kr.	10.9%

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	Montanaro - Better World Fund - UCITS	18,328,936 kr.	9.5%
	Fidelity - Global Eq.Income ESG - AE	12,461,597 kr.	6.4%
	Orkuveita Reykjavíkur	11,937,581 kr.	6.2%
	Fidelity - Climate Transition Bond - A AEH	11,815,906 kr.	6.1%
	Lánasjóður sveitarfélaga ohf.	8,578,788 kr.	4.4%
Eignaval A hs.		9,260,567,074 kr.	87.8%
	Stefnir - Skuldabréfaval hs.	1,946,910,180 kr.	18.5%
	Stefnir - Vaxtasjóður hs.	1,693,057,693 kr.	16.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,211,339,161 kr.	11.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,182,331,093 kr.	11.2%
	ST1 hs.	878,455,813 kr.	8.3%
	Kvika - Innlend skuldabréf	835,142,042 kr.	7.9%
	PIMCO GIS - Income Fund	517,841,024 kr.	4.9%
	JPMorgan Funds - Global Bond Opportunities Fund	387,620,436 kr.	3.7%
	SÍL 2 hs.	348,128,929 kr.	3.3%
	JPMorgan Global Bond Opportunities ESG Fund	259,740,704 kr.	2.5%
Eignaval B hs.		6,020,938,536 kr.	77.1%
	Stefnir - Skuldabréfaval hs.	1,416,048,298 kr.	18.1%
	Stefnir - Vaxtasjóður hs.	1,021,442,890 kr.	13.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	808,703,582 kr.	10.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	690,560,652 kr.	8.8%
	Stefnir - Innlend hlutabréf hs.	442,783,444 kr.	5.7%
	Kvika - Innlend skuldabréf	429,941,126 kr.	5.5%
	ST1 hs.	427,845,340 kr.	5.5%
	Katla Fund - Global Equity/UCITS - Class B	356,139,278 kr.	4.6%
	JPMorgan Funds - Global Bond Opportunities Fund	220,667,204 kr.	2.8%
	Stefnir - Innlend hlutabréf Vogun hs.	206,806,723 kr.	2.6%
Eignaval C hs.		1,634,168,335 kr.	78.6%
	Stefnir - Skuldabréfaval hs.	275,083,964 kr.	13.2%
	Stefnir - Innlend hlutabréf hs.	262,485,673 kr.	12.6%
	Katla Fund - Global Equity/UCITS - Class B	254,233,631 kr.	12.2%
	Stefnir - Vaxtasjóður hs.	216,363,346 kr.	10.4%
	Stefnir - Ríkisverðbréfasjóður langur hs.	150,815,610 kr.	7.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	143,268,790 kr.	6.9%
	Stefnir - Innlend hlutabréf Vogun hs.	103,493,162 kr.	5.0%
	ST1 hs.	92,475,041 kr.	4.4%
	Stefnir - ÍS 5 hs.	73,389,745 kr.	3.5%
	Stefnir - Arðgreiðslusjóður hs.	62,559,373 kr.	3.0%
Eignaval D hs.		86,771,362 kr.	100.0%
	Stefnir - Arðgreiðslusjóður hs.	15,858,986 kr.	18.3%
	Stefnir - Innlend hlutabréf Vogun hs.	15,536,609 kr.	17.9%
	Stefnir - Innlend hlutabréf hs.	15,404,283 kr.	17.8%
	Katla Fund - Global Equity/UCITS - Class B	14,758,629 kr.	17.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,736,372 kr.	11.2%

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	Stefnir - Skuldabréfaval hs.	6,490,348 kr.	7.5%
	Stefnir - Vaxtasjóður hs.	6,218,462 kr.	7.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,525,223 kr.	1.8%
	Stefnir - MSF II hs.	1,242,450 kr.	1.4%
Eignaval Erlent hs.		2,219,950,478 kr.	95.6%
	Katla Fund - Global Equity/UCITS - Class B	431,008,596 kr.	18.6%
	Capital Group - New Perspective Fund A7 USD	413,888,901 kr.	17.8%
	SSgA World IDX EQ-I - EUR	317,149,753 kr.	13.7%
	SSgA North America Screened Enhanced Equity Fund	314,779,034 kr.	13.6%
	Stefnir - Scandinavian Fund - ESG hs.	179,132,234 kr.	7.7%
	iShares MSCI World Quality Dividend Adv UCITS ETF	136,064,929 kr.	5.9%
	iShares MSCI World Screened / UCITS & ETF	119,537,674 kr.	5.1%
	PIMCO GIS - Income Fund	109,922,739 kr.	4.7%
	JPMorgan Funds - Emerging Markets Small Cap	102,155,771 kr.	4.4%
	iShares USD Treasury Bond 7-10yr UCITS- ETF	96,310,848 kr.	4.1%
Eignaval - Hlutabréf hs		5,410,953,978 kr.	84.1%
	Katla Fund - Global Equity/UCITS - Class B	1,216,022,638 kr.	18.9%
	Stefnir - Innlend hlutabréf hs.	1,203,015,753 kr.	18.7%
	Stefnir - Innlend hlutabréf Vogun hs.	544,024,658 kr.	8.5%
	Stefnir - ÍS 5 hs.	522,457,782 kr.	8.1%
	iShares MSCI World Screened / UCITS & ETF	492,213,952 kr.	7.7%
	iShares MSCI World Quality Dividend Adv UCITS ETF	479,185,183 kr.	7.4%
	Arion banki hf.	348,000,000 kr.	5.4%
	Stefnir - Arðgreiðslusjóður hs.	255,255,061 kr.	4.0%
	Kvika - Innlend hlutabréf	202,345,061 kr.	3.1%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	148,433,889 kr.	2.3%
Stefnir - Scandinavian Fund - ESG hs.		891,136,308 kr.	28.5%
	Novo Nordisk A/S - B	150,982,466 kr.	4.8%
	Genmab A/S	121,495,974 kr.	3.9%
	ABB Ltd.	114,862,563 kr.	3.7%
	DSV A/S	94,593,568 kr.	3.0%
	Vestas Wind Systems A/S	85,020,404 kr.	2.7%
	Embla Medical hf.	71,153,184 kr.	2.3%
	Sampo Oyj-A	70,158,645 kr.	2.2%
	ASSA ABLOY AB - B shs	64,608,258 kr.	2.1%
	Carlsberg AS-B	59,707,468 kr.	1.9%
	Orion Oyj	58,553,778 kr.	1.9%
Stefnir - Sustainable Arctic Fund hs.		66,001,388 kr.	25.7%
	Arion banki hf.	10,440,000 kr.	4.1%
	Oculus Holding AG - IS markaður	7,960,000 kr.	3.1%
	Wartsila Oyj Abp	7,166,112 kr.	2.8%
	Ölgerðin Egill Skallagrímsson hf.	6,676,963 kr.	2.6%
	Constellation Software Inc.	6,065,189 kr.	2.4%
	Addtech AB	5,984,982 kr.	2.3%

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	Vestas Wind Systems A/S	5,829,971 kr.	2.3%
	The Descartes Systems Group Inc.	5,366,833 kr.	2.1%
	Embla Medical hf.	5,336,489 kr.	2.1%
	MIPS AB	5,174,849 kr.	2.0%

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. Endurspeglar 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.

Katla Fund - Global Equity birtir eignasamsetningu sína á upplýsingablaði sjóðsins, sjá hér: <https://www.stefnir.is/sjodir/upplýsingablad/?itemid=af70707c-4a55-11e5-8538-d8d385b75e5c>