



## Eignasamsetning sjóða Stefnis - útgefendur

28.02.2025

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>690,361,138 kr.</b>	<b>70.6%</b>
	Arion banki hf.	99,600,000 kr.	10.2%
	Íslandsbanki hf.	94,616,760 kr.	9.7%
	Kvika banki hf.	88,440,000 kr.	9.0%
	Eik fasteignafélag hf	83,652,429 kr.	8.6%
	Sjóvá-Almennar tryggingar hf.	78,673,158 kr.	8.0%
	Skel fjárfestingafélag hf.	66,850,684 kr.	6.8%
	Eimskipafélag Íslands hf	48,784,248 kr.	5.0%
	Festi hf.	48,000,000 kr.	4.9%
	Skagi hf.	41,643,460 kr.	4.3%
	Síminn hf.	40,100,400 kr.	4.1%
<b>Stefnir - Innlend hlutabréf hs.</b>		<b>14,670,127,517 kr.</b>	<b>62.1%</b>
	Arion banki hf.	2,394,635,324 kr.	10.1%
	Festi hf.	1,984,530,600 kr.	8.4%
	Stefnir - ÍS 5	1,748,121,789 kr.	7.4%
	Kaldalón hf.	1,394,028,287 kr.	5.9%
	Ölgerðin Egill Skallagrímsson hf.	1,393,753,037 kr.	5.9%
	Alvotech - IS markaður	1,186,561,115 kr.	5.0%
	Síminn hf.	1,180,246,690 kr.	5.0%
	JBT Marel Corp. - IS markaður	1,178,595,600 kr.	5.0%
	Kvika banki hf.	1,131,885,411 kr.	4.8%
	Heimar hf.	1,077,769,665 kr.	4.6%
<b>Stefnir - Innlend hlutabréf vogun hs.</b>		<b>1,668,812,289 kr.</b>	<b>79.7%</b>
	Arion banki hf.	320,310,778 kr.	15.3%
	Festi hf.	211,940,400 kr.	10.1%
	Alvotech - IS markaður	200,521,520 kr.	9.6%
	JBT Marel Corp. - IS markaður	182,819,000 kr.	8.7%
	Oculus Holding AG - IS markaður	141,118,800 kr.	6.7%
	JBT Marel Corp.- US markaður	134,385,390 kr.	6.4%
	Síminn hf.	131,064,745 kr.	6.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ölgerðin Egill Skallagrímsson hf.	128,274,695 kr.	6.1%
	Brim hf.	111,822,077 kr.	5.3%
	Kvika banki hf.	106,554,884 kr.	5.1%
<b>Stefnir - Ríkisverðbréfasjóður millilangur hs.</b>		<b>11,485,446,120 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	6,290,676,888 kr.	54.8%
	Endurlán ríkissjóðs	4,723,723,776 kr.	41.1%
	Byggðastofnun	437,707,444 kr.	3.8%
	ÍL-sjóður	33,338,013 kr.	0.3%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður hs.</b>		<b>829,571,300 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	676,441,900 kr.	81.5%
	Seðlabanki Íslands	153,129,400 kr.	18.5%
<b>Stefnir - Ríkisskuldabréf verðtryggð hs.</b>		<b>5,108,753,546 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	2,420,703,281 kr.	47.4%
	Endurlán ríkissjóðs	2,378,992,453 kr.	46.6%
	Byggðastofnun	307,241,919 kr.	6.0%
	ÍL-sjóður	1,815,893 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður langur hs.</b>		<b>7,258,439,928 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,081,941,350 kr.	56.2%
	Seðlabanki Íslands	2,892,089,631 kr.	39.8%
	Byggðastofnun	243,908,957 kr.	3.4%
	ÍL-sjóður	40,499,990 kr.	0.6%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>11,337,294,466 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,688,471,280 kr.	32.5%
	Íslandsbanki hf.	3,056,430,901 kr.	27.0%
	Landsbankinn hf. Vesturbæ	1,904,746,764 kr.	16.8%
	Kvika banki hf.	1,107,595,778 kr.	9.8%
	Landsbankinn hf.	713,008,800 kr.	6.3%
	Seðlabanki Íslands	464,888,165 kr.	4.1%
	Arion banki hf.	402,152,778 kr.	3.5%
<b>Stefnir - Sjálfbær skuldabréf hs.</b>		<b>285,558,406 kr.</b>	<b>99.7%</b>
	Orkuveita Reykjavíkur	55,627,303 kr.	19.4%
	Heimar hf.	41,127,207 kr.	14.4%
	Kaldalón hf.	39,960,428 kr.	14.0%
	Brim hf.	37,823,529 kr.	13.2%
	Ljósleiðarinn ehf.	35,223,068 kr.	12.3%
	Íslandsbanki hf.	30,453,753 kr.	10.6%
	Arion banki hf.	18,890,813 kr.	6.6%
	Endurlán ríkissjóðs	12,448,704 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	8,678,100 kr.	3.0%
	Reykjavíkurborg	5,325,500 kr.	1.9%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>15,727,527,037 kr.</b>	<b>80.3%</b>
	Íslandsbanki hf.	3,880,064,146 kr.	19.8%
	Arion banki hf.	2,440,528,549 kr.	12.5%
	Reitir fasteignafélag hf.	2,144,403,321 kr.	11.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Reykjavíkurborg	1,928,595,052 kr.	9.8%
	Landsbankinn hf.	1,810,490,146 kr.	9.2%
	Eik fasteignafélag hf.	827,802,092 kr.	4.2%
	Heimar hf.	803,117,051 kr.	4.1%
	ST1 hs.	787,899,315 kr.	4.0%
	Orkuveita Reykjavíkur	565,307,370 kr.	2.9%
	Hagar hf.	539,319,995 kr.	2.8%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>26,571,266,024 kr.</b>	<b>95.1%</b>
	Endurlán ríkissjóðs	9,659,728,620 kr.	34.6%
	Íslandsbanki hf.	5,766,666,839 kr.	20.6%
	Landsbankinn hf. Vesturbæ	4,542,321,528 kr.	16.3%
	Landsbankinn hf.	3,307,568,600 kr.	11.8%
	Kvika banki hf.	750,512,821 kr.	2.7%
	Seðlabanki Íslands	735,216,495 kr.	2.6%
	Arion banki hf.	555,085,000 kr.	2.0%
	Siminn hf.	457,100,788 kr.	1.6%
	Eik fasteignafélag hf.	402,931,609 kr.	1.4%
	Útgerðarfélag Reykjavíkur hf.	394,133,724 kr.	1.4%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>7,872,657,908 kr.</b>	<b>78.3%</b>
	Íslandsbanki hf.	1,565,665,484 kr.	15.6%
	Reykjavíkurborg	1,250,024,237 kr.	12.4%
	Eik fasteignafélag hf.	999,952,152 kr.	9.9%
	Reitir fasteignafélag hf.	940,272,002 kr.	9.3%
	ST1 hs.	783,755,671 kr.	7.8%
	Hagar hf.	582,878,965 kr.	5.8%
	Orkuveita Reykjavíkur	520,580,880 kr.	5.2%
	Heimar hf.	427,801,161 kr.	4.3%
	Landsbankinn hf.	402,899,248 kr.	4.0%
	Íþaka fasteignir ehf.	398,828,106 kr.	4.0%
<b>Stefnir - Samval hs.</b>		<b>6,004,158,115 kr.</b>	<b>76.0%</b>
	Katla Fund - Global Equity/UCITS - Class B	1,543,448,457 kr.	19.5%
	Stefnir - Innlend hlutabréf hs.	1,481,238,869 kr.	18.8%
	Stefnir - ÍS 5	533,030,267 kr.	6.7%
	Stefnir - Skuldabréfaval hs.	427,436,067 kr.	5.4%
	Stefnir - Scandinavian Fund - ESG hs.	404,174,388 kr.	5.1%
	ST1 hs.	370,418,257 kr.	4.7%
	Arion banki hf.	363,637,774 kr.	4.6%
	Stefnir - Innlend hlutabréf Vogun hs.	340,245,792 kr.	4.3%
	Stefnir - Vaxtasjóður hs.	331,711,819 kr.	4.2%
	Icelandic Salmon AS - NO markaður	208,816,424 kr.	2.6%
<b>Stefnir - Grænaval hs.</b>		<b>204,886,629 kr.</b>	<b>100.0%</b>
	Stefnir - Scandinavian Fund - ESG hs.	29,512,733 kr.	14.4%
	Stefnir - Sjálfbær skuldabréf hs.	29,395,065 kr.	14.3%
	State Street World ESG Index Equity Fund- USD	28,283,920 kr.	13.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	JPMorgan Global Bond Opportunities sustain USD	26,571,840 kr.	13.0%
	Katla Fund - Global Equity/UCITS - Class B	24,551,262 kr.	12.0%
	Montanaro - Better World Fund - UCITS	18,887,835 kr.	9.2%
	Fidelity Sustainable Global EQ fund -AAEUR	13,050,649 kr.	6.4%
	Orkuveita Reykjavíkur	12,372,498 kr.	6.0%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,847,106 kr.	5.8%
	Lánasjóður sveitarfélaga ohf.	10,413,720 kr.	5.1%
<b>Eignaval A hs.</b>		<b>9,540,312,516 kr.</b>	<b>83.7%</b>
	Stefnir - Skuldabréfaval hs.	2,159,978,907 kr.	19.0%
	Stefnir - Vaxtasjóður hs.	1,684,403,095 kr.	14.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,538,130,981 kr.	13.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,063,888,306 kr.	9.3%
	Kvika - Innlend skuldabréf	756,699,755 kr.	6.6%
	ST1 hs.	728,510,669 kr.	6.4%
	PIMCO GIS - Income Fund	429,437,957 kr.	3.8%
	JPMorgan Funds - Global Bond Opportunities Fund	425,467,110 kr.	3.7%
	Arion banki hf.	407,822,529 kr.	3.6%
	SÍL 2 hs.	345,973,207 kr.	3.0%
<b>Eignaval B hs.</b>		<b>5,688,565,391 kr.</b>	<b>68.7%</b>
	Stefnir - Skuldabréfaval hs.	1,422,870,880 kr.	17.2%
	Stefnir - Vaxtasjóður hs.	838,708,824 kr.	10.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	671,046,443 kr.	8.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	641,116,892 kr.	7.7%
	Stefnir - Innlend hlutabréf hs.	436,183,066 kr.	5.3%
	Katla Fund - Global Equity/UCITS - Class B	414,210,771 kr.	5.0%
	ST1 hs.	402,505,393 kr.	4.9%
	Kvika - Innlend skuldabréf	365,520,099 kr.	4.4%
	Kvika - Innlend hlutabréf	254,190,206 kr.	3.1%
	JPMorgan Funds - Global Bond Opportunities Fund	242,212,817 kr.	2.9%
<b>Eignaval C hs.</b>		<b>1,789,686,815 kr.</b>	<b>75.6%</b>
	Stefnir - Skuldabréfaval hs.	323,412,966 kr.	13.7%
	Katla Fund - Global Equity/UCITS - Class B	295,688,554 kr.	12.5%
	Stefnir - Innlend hlutabréf hs.	291,530,795 kr.	12.3%
	Stefnir - Vaxtasjóður hs.	209,083,814 kr.	8.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	147,039,813 kr.	6.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	139,220,229 kr.	5.9%
	Kvika - Innlend hlutabréf	120,108,823 kr.	5.1%
	Seilem World Growth - USD	89,158,419 kr.	3.8%
	Stefnir - ÍS 5	87,445,368 kr.	3.7%
	ST1 hs.	86,998,033 kr.	3.7%
<b>Eignaval D hs.</b>		<b>70,985,094 kr.</b>	<b>100.0%</b>
	Stefnir - Innlend hlutabréf Vogun hs.	13,228,856 kr.	18.6%
	Stefnir - Innlend hlutabréf hs.	13,108,082 kr.	18.5%
	Stefnir - Arðgreiðslusjóður hs.	12,994,632 kr.	18.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Katla Fund - Global Equity/UCITS - Class B	12,895,402 kr.	18.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,461,237 kr.	13.3%
	Stefnir - Skuldabréfaval hs.	4,773,660 kr.	6.7%
	Stefnir - Vaxtasjóður hs.	4,523,225 kr.	6.4%
<b>Eignaval Erlent hs.</b>		<b>2,703,782,096 kr.</b>	<b>100.0%</b>
	Katla Fund - Global Equity/UCITS - Class B	513,145,011 kr.	19.0%
	Capital Group - New Perspective Fund A7 USD	426,996,341 kr.	15.8%
	Vanguard - US 500 Stock Index Fund - USD	398,575,327 kr.	14.7%
	SSgA North America Enhanced Equity Fund	384,893,518 kr.	14.2%
	SSgA World IDX EQ-I -EUR	327,773,846 kr.	12.1%
	Seilem World Growth - USD	312,653,470 kr.	11.6%
	Stefnir - Scandinavian Fund - ESG hs.	186,499,802 kr.	6.9%
	JPMorgan Funds - Emerging Markets Small Cap	101,053,439 kr.	3.7%
	SEL II hs.	52,191,340 kr.	1.9%
<b>Eignaval - Hlutabréf hs</b>		<b>6,209,595,428 kr.</b>	<b>84.0%</b>
	Katla Fund - Global Equity/UCITS - Class B	1,422,123,542 kr.	19.2%
	Stefnir - Innlend hlutabréf hs.	1,385,416,650 kr.	18.7%
	Kvika - Innlend hlutabréf	621,688,098 kr.	8.4%
	Stefnir - ÍS 5	509,708,752 kr.	6.9%
	Seilem World Growth - USD	504,604,876 kr.	6.8%
	Vanguard - US 500 Stock Index Fund - USD	488,667,143 kr.	6.6%
	Stefnir - Innlend hlutabréf Vogun hs.	382,123,030 kr.	5.2%
	Arion banki hf.	372,181,296 kr.	5.0%
	Íslandsbanki hf.	335,469,240 kr.	4.5%
	Stefnir - Arðgreiðslusjóður hs.	187,612,802 kr.	2.5%
<b>Stefnir - Scandinavian Fund - ESG hs.</b>		<b>972,792,735 kr.</b>	<b>27.7%</b>
	Novo Nordisk A/S - B	162,950,095 kr.	4.6%
	Genmab A/S	125,132,292 kr.	3.6%
	DSV A/S	98,259,189 kr.	2.8%
	Kone Oyj-B	94,529,136 kr.	2.7%
	Carlsberg AS-B	87,654,840 kr.	2.5%
	Embla Medical hf.	86,348,583 kr.	2.5%
	Novonosis (Novozymes) B	84,484,718 kr.	2.4%
	Coloplast - A/S - B shares	81,723,017 kr.	2.3%
	Vestas Wind Systems A/S	78,883,522 kr.	2.2%
	Millicom Int. Cellular - SDR	72,827,342 kr.	2.1%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>69,891,809 kr.</b>	<b>25.4%</b>
	Oculus Holding AG - IS markaður	11,040,000 kr.	4.0%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	8,625,000 kr.	3.1%
	Constellation Software Inc.	7,229,284 kr.	2.6%
	The Descartes Systems Group Inc.	6,841,382 kr.	2.5%
	Ölgerðin Egill Skallagrímsson hf.	6,806,076 kr.	2.5%
	MIPS AB	6,354,848 kr.	2.3%
	Addtech AB	5,887,527 kr.	2.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Arion banki hf.	5,810,000 kr.	2.1%
	Embla Medical hf.	5,793,738 kr.	2.1%
	Rockwool Int.A/S - B SHS	5,503,954 kr.	2.0%

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 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).

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