



Eignasamsetning sjóða Stefnis - útgefendur

30.04.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,798,155,175 kr.	81.7%
	Katla Fund - Global Equity/UCITS - Class B	1,061,026,665 kr.	18.1%
	Stefnir - Innlend hlutabréf hs.	987,102,760 kr.	16.8%
	Kvika - Innlend hlutabréf	698,157,007 kr.	11.9%
	Arion banki hf.	421,850,000 kr.	7.2%
	Stefnir - ÍS 5	405,545,847 kr.	6.9%
	Seilem World Growth - USD	323,109,449 kr.	5.5%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	299,246,299 kr.	5.1%
	Nova Klúbburinn hf.	271,171,472 kr.	4.6%
	Stefnir - Innlend hlutabréf Vogun hs.	172,308,120 kr.	2.9%
	SÍA III slhf.	158,637,556 kr.	2.7%
Eignaval A hs.		9,898,344,925 kr.	85.9%
	Stefnir - Skuldabréfaval hs.	2,197,781,931 kr.	19.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,234,766,361 kr.	10.7%
	Arion banki hf.	1,144,040,687 kr.	9.9%
	Seðlabanki Íslands	1,057,401,879 kr.	9.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	963,049,147 kr.	8.4%
	Stefnir - Vaxtasjóður hs.	773,204,595 kr.	6.7%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	745,101,000 kr.	6.5%
	Kvika - Innlend skuldabréf	711,764,073 kr.	6.2%
	ST1 hs.	673,343,858 kr.	5.8%
	Lánasjóður sveitarfélaga ohf.	397,891,393 kr.	3.5%
Eignaval B hs.		5,575,429,777 kr.	68.3%
	Stefnir - Skuldabréfaval hs.	1,198,854,099 kr.	14.7%
	Arion banki hf.	682,305,382 kr.	8.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	594,761,758 kr.	7.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	541,059,342 kr.	6.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	532,647,021 kr.	6.5%
	Stefnir - Vaxtasjóður hs.	508,248,674 kr.	6.2%
	Seðlabanki Íslands	422,438,570 kr.	5.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	ST1 hs.	372,025,483 kr.	4.6%
	Stefnir - Innlend hlutabréf hs.	365,349,736 kr.	4.5%
	Kvika - Innlend skuldabréf	357,739,712 kr.	4.4%
Eignaval C hs.		1,332,377,087 kr.	64.1%
	Katla Fund - Global Equity/UCITS - Class B	199,448,758 kr.	9.6%
	Stefnir - Innlend hlutabréf hs.	199,262,517 kr.	9.6%
	Stefnir - Skuldabréfaval hs.	171,487,981 kr.	8.2%
	Arion banki hf.	151,623,676 kr.	7.3%
	Kvika - Innlend hlutabréf	123,605,282 kr.	5.9%
	Stefnir - Vaxtasjóður hs.	115,629,194 kr.	5.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	105,464,915 kr.	5.1%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	94,640,902 kr.	4.6%
	Lánasjóður sveitarfélaga ohf.	85,760,502 kr.	4.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	85,453,358 kr.	4.1%
Stefnir - Lausafjársgjóður hs.		7,032,373,015 kr.	100.0%
	Endurlán ríkissjóðs	2,670,108,930 kr.	38.0%
	Landsbankinn hf. Vesturbæ	1,543,349,753 kr.	21.9%
	Kvika banki hf.	1,098,792,489 kr.	15.6%
	Íslandsbanki hf.	873,616,227 kr.	12.4%
	Landsbankinn hf.	379,468,340 kr.	5.4%
	Arion banki hf.	200,756,528 kr.	2.9%
	Seðlabanki Íslands	180,186,799 kr.	2.6%
	Reykjavíkurborg	86,093,950 kr.	1.2%
Stefnir - Samval hs.		5,918,633,547 kr.	76.1%
	Stefnir - Innlend hlutabréf hs.	1,441,328,345 kr.	18.5%
	Katla Fund - Global Equity/UCITS - Class B	1,389,491,000 kr.	17.9%
	Stefnir - ÍS 5	605,369,375 kr.	7.8%
	Arion banki hf.	486,200,000 kr.	6.3%
	Stefnir - Scandinavian Fund - ESG hs.	451,324,072 kr.	5.8%
	Stefnir - Skuldabréfaval hs.	424,315,608 kr.	5.5%
	ST1 hs.	342,368,161 kr.	4.4%
	Icelandair Group hf	303,000,000 kr.	3.9%
	Icelandic Salmon AS - NO markaður	255,236,986 kr.	3.3%
	Nova Klúbburinn hf.	220,000,000 kr.	2.8%
Stefnir - Scandinavian Fund -		2,053,602,849 kr.	56.5%
	Novo Nordisk A/S - B	365,337,766 kr.	10.0%
	Pandora A/S	257,163,842 kr.	7.1%
	Zealand Pharma A/S	253,677,282 kr.	7.0%
	DSV A/S	199,936,171 kr.	5.5%
	Coloplast - A/S - A shares	186,559,002 kr.	5.1%
	Kone Oyj-B	164,630,811 kr.	4.5%
	Demant A/S	161,776,375 kr.	4.4%
	ASSA ABLOY AB - B shs	157,592,127 kr.	4.3%
	Novonosis (Novozymes) B	155,733,004 kr.	4.3%

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	Carlsberg AS-B	151,196,469 kr.	4.2%
Stefnir - Arðgreiðslusjóður hs.		385,495,619 kr.	79.1%
	Eik fasteignafélag hf	54,821,451 kr.	11.2%
	Arion banki hf.	50,255,491 kr.	10.3%
	Íslandsbanki hf.	46,934,456 kr.	9.6%
	Sjóvá-Almennar tryggingar hf.	44,887,500 kr.	9.2%
	Eimskipafélag Íslands hf	40,840,140 kr.	8.4%
	Vátryggingafélag Íslands hf.	37,277,289 kr.	7.6%
	Brim hf	28,799,610 kr.	5.9%
	Reitir fasteignafélag hf.	28,632,675 kr.	5.9%
	Siminn hf.	28,297,800 kr.	5.8%
	Festi hf.	24,749,207 kr.	5.1%
Stefnir - Eignaval Erlent		2,017,000,949 kr.	96.3%
	Katla Fund - Global Equity/UCITS - Class B	393,226,282 kr.	18.8%
	Seilem World Growth - USD	282,433,510 kr.	13.5%
	SSgA North America Enhanced Equity Fund	225,772,554 kr.	10.8%
	SSgA World IDX EQ-I -EUR	222,494,202 kr.	10.6%
	Capital Group - New Perspective Fund A7 USD	210,343,049 kr.	10.0%
	GuardCap - Guardcap Global Equity Fund	194,381,072 kr.	9.3%
	Stefnir - Scandinavian Fund - ESG hs.	189,622,355 kr.	9.1%
	Montanaro European Smaller Companies Fund-UCITS	117,587,226 kr.	5.6%
	JPMorgan Funds - Emerging Markets Small Cap	101,940,411 kr.	4.9%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	79,200,288 kr.	3.8%
Stefnir - Grænaval hs.		189,167,192 kr.	96.6%
	Stefnir - Sjálfbær skuldabréf hs.	29,834,260 kr.	15.2%
	Stefnir - Scandinavian Fund - ESG hs.	29,610,226 kr.	15.1%
	State Street World ESG Index Equity Fund- USD	26,531,392 kr.	13.5%
	JPMorgan Global Bond Opportunities sustain USD	25,023,319 kr.	12.8%
	Montanaro - Better World Fund - UCITS	20,248,915 kr.	10.3%
	Orkuveita Reykjavíkur	13,222,474 kr.	6.8%
	State Str.Emerging Markets Scr.En.EQ Fund	11,634,283 kr.	5.9%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,536,889 kr.	5.9%
	Fidelity Sustainable Global EQ fund -AAEUR	11,254,465 kr.	5.7%
	Lánasjóður sveitarfélaga ohf.	10,270,968 kr.	5.2%
Stefnir - Innland hlutabréf hs.		13,344,610,461 kr.	63.0%
	Marel hf.- IS markaður	1,844,758,740 kr.	8.7%
	Arion banki hf.	1,787,957,886 kr.	8.4%
	Festi hf.	1,675,839,921 kr.	7.9%
	Stefnir - ÍS 5	1,465,303,497 kr.	6.9%
	Icelandic Salmon AS - IS markaður	1,202,735,800 kr.	5.7%
	Eimskipafélag Íslands hf	1,193,071,770 kr.	5.6%
	Reitir fasteignafélag hf.	1,186,130,475 kr.	5.6%
	Kaldalón hf.	1,110,574,166 kr.	5.2%
	Nova Klúbburinn hf.	966,564,272 kr.	4.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Síminn hf.	911,673,934 kr.	4.3%
Stefnir - Innlend hlutabréf Vogun hs.		682,680,812 kr.	72.7%
	Alvotech - IS markaður	119,624,960 kr.	12.7%
	Hagar hf.	76,454,284 kr.	8.1%
	Ölgerðin Egill Skallagrímsson hf.	75,525,413 kr.	8.0%
	Síminn hf.	72,588,951 kr.	7.7%
	Oculus Holding AG - IS markaður	72,543,840 kr.	7.7%
	Arion banki hf.	64,636,143 kr.	6.9%
	Kaldalón hf.	61,546,543 kr.	6.6%
	Kvika banki hf.	55,317,332 kr.	5.9%
	Festi hf.	43,142,698 kr.	4.6%
	Ice Fish Farm A/S	41,300,648 kr.	4.4%
Stefnir - Kjarabréf hs.		258,576,111 kr.	100.0%
	Seðlabanki Íslands	188,812,298 kr.	73.0%
	Endurlán ríkissjóðs	58,941,446 kr.	22.8%
	Byggðastofnun	10,809,611 kr.	4.2%
	ÍL-sjóður	12,757 kr.	0.0%
Stefnir - Ríkisbréfasjóður óverðtryggður		817,461,536 kr.	100.0%
	Endurlán ríkissjóðs	517,720,935 kr.	63.3%
	Seðlabanki Íslands	252,718,537 kr.	30.9%
	Arion banki hf.	47,022,064 kr.	5.8%
Stefnir - Ríkisskuldabréf verðtryggð		7,111,645,452 kr.	100.0%
	Seðlabanki Íslands	3,551,882,152 kr.	49.9%
	Endurlán ríkissjóðs	3,184,923,013 kr.	44.8%
	Byggðastofnun	326,979,734 kr.	4.6%
	Arion banki hf.	46,021,594 kr.	0.6%
	ÍL-sjóður	1,838,958 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		7,553,671,200 kr.	100.0%
	Seðlabanki Íslands	4,086,564,397 kr.	54.1%
	Endurlán ríkissjóðs	3,101,777,386 kr.	41.1%
	Byggðastofnun	256,537,854 kr.	3.4%
	Arion banki hf.	69,032,392 kr.	0.9%
	ÍL-sjóður	39,759,172 kr.	0.5%
Stefnir - Ríkisverðbréfasjóður millilangur		11,156,696,040 kr.	100.0%
	Seðlabanki Íslands	5,980,734,295 kr.	53.6%
	Endurlán ríkissjóðs	4,423,604,437 kr.	39.6%
	Byggðastofnun	451,415,783 kr.	4.0%
	Landsbankinn hf. Vesturbæ	267,130,533 kr.	2.4%
	ÍL-sjóður	33,810,992 kr.	0.3%
Stefnir - Sjálfbær skuldabréf h		291,437,481 kr.	98.2%
	Arion banki hf.	67,545,591 kr.	22.8%
	Orkuveita Reykjavíkur	48,977,481 kr.	16.5%
	Reginn hf.	40,683,345 kr.	13.7%
	Iceland Seafood Internat. hf.	36,617,000 kr.	12.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ljósleiðarinn ehf.	36,553,596 kr.	12.3%
	Kvika banki hf.	20,269,699 kr.	6.8%
	Íslandsbanki hf.	18,514,880 kr.	6.2%
	Lánasjóður sveitarfélaga ohf.	8,559,140 kr.	2.9%
	Seðlabanki Íslands	6,930,933 kr.	2.3%
	Endurlán ríkissjóðs	6,785,817 kr.	2.3%
Stefnir - Skuldabréfaval hs.		15,055,090,004 kr.	86.8%
	Arion banki hf.	3,696,643,220 kr.	21.3%
	Íslandsbanki hf.	2,813,864,161 kr.	16.2%
	Landsbankinn hf.	2,608,287,872 kr.	15.0%
	Reykjavíkurborg	1,901,178,514 kr.	11.0%
	Reitir fasteignafélag hf.	1,766,695,055 kr.	10.2%
	Reginn hf.	692,373,573 kr.	4.0%
	ST1 hs.	489,320,380 kr.	2.8%
	Kvika banki hf.	414,213,736 kr.	2.4%
	Iceland Seafood Internat. hf.	340,391,500 kr.	2.0%
	Hagar hf.	332,121,993 kr.	1.9%
Stefnir - Sparifjár sjóður hs.		21,961,448,621 kr.	95.8%
	Endurlán ríkissjóðs	6,540,019,600 kr.	28.5%
	Landsbankinn hf. Vesturbæ	6,113,402,692 kr.	26.7%
	Arion banki hf.	2,592,510,828 kr.	11.3%
	Íslandsbanki hf.	1,739,602,492 kr.	7.6%
	Kvika banki hf.	1,706,874,178 kr.	7.4%
	Landsbankinn hf.	1,632,176,060 kr.	7.1%
	Reykjavíkurborg	562,142,850 kr.	2.5%
	Siminn hf.	374,858,032 kr.	1.6%
	Reitir fasteignafélag hf.	363,232,800 kr.	1.6%
	Útgerðarfélag Reykjavíkur hf.	336,629,090 kr.	1.5%
Stefnir - Sustainable Arctic Fund hs.		121,884,534 kr.	49.5%
	Bakkafrost P/F	9,606,612 kr.	3.9%
	MIPS AB	9,570,001 kr.	3.9%
	Benchmark Holdings Plc. - NO	14,945,268 kr.	6.1%
	Ölgerðin Egill Skallagrímsson hf.	13,575,262 kr.	5.5%
	The Descartes Systems Group Inc.	11,426,453 kr.	4.6%
	Constellation Software Inc.	10,816,437 kr.	4.4%
	SkiStar AB	9,793,861 kr.	4.0%
	Marel hf. - IS markaður	9,680,000 kr.	3.9%
	Oculus Holding AG - IS markaður	16,350,240 kr.	6.6%
	Wartsila Oyj Abp	16,120,400 kr.	6.5%
Stefnir - Vaxtasjóður hs.		3,168,176,734 kr.	90.2%
	Reginn hf.	464,857,591 kr.	13.2%
	Arion banki hf.	451,631,533 kr.	12.9%
	Reitir fasteignafélag hf.	438,068,156 kr.	12.5%
	Íslandsbanki hf.	381,188,406 kr.	10.8%

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	Reykjavíkurborg	348,112,173 kr.	9.9%
	Kvika banki hf.	266,622,806 kr.	7.6%
	ST1 hs.	246,575,625 kr.	7.0%
	Iceland Seafood Internat. hf.	234,275,500 kr.	6.7%
	Landsbankinn hf.	182,070,550 kr.	5.2%
	Eik fasteignafélag hf.	154,774,393 kr.	4.4%

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.