



Eignasamsetning sjóða Stefnis - útgefendur

30.09.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		521,956,836 kr.	72.5%
	Arion banki hf.	83,413,259 kr.	11.6%
	Eik fasteignafélag hf	73,027,687 kr.	10.1%
	Kvika banki hf.	70,510,180 kr.	9.8%
	Íslandsbanki hf.	68,650,503 kr.	9.5%
	Eimskipafélag Íslands hf	53,801,982 kr.	7.5%
	Festi hf.	39,147,786 kr.	5.4%
	Reitir fasteignafélag hf.	35,886,286 kr.	5.0%
	Sjóvá-Almennar tryggingar hf.	35,878,526 kr.	5.0%
	Vátryggingafélag Íslands hf.	32,063,028 kr.	4.5%
	Síminn hf.	29,577,600 kr.	4.1%
Stefnir - Innlend hlutabréf hs.		13,001,801,384 kr.	62.2%
	Arion banki hf.	1,963,406,100 kr.	9.4%
	Marel hf.- IS markaður	1,817,335,170 kr.	8.7%
	Kaldalón hf.	1,577,569,420 kr.	7.5%
	Stefnir - ÍS 5	1,486,916,314 kr.	7.1%
	Festi hf.	1,424,073,664 kr.	6.8%
	Ölgerðin Egill Skallagrímsson hf.	986,641,058 kr.	4.7%
	Alvotech - IS markaður	959,308,840 kr.	4.6%
	Marel hf.- NL markaður	942,845,433 kr.	4.5%
	Brim hf	924,599,968 kr.	4.4%
	Síminn hf.	919,105,418 kr.	4.4%
Stefnir - Innlend hlutabréf vogun		758,135,140 kr.	81.0%
	Alvotech - IS markaður	123,184,320 kr.	13.2%
	Icelandair Group hf	112,575,000 kr.	12.0%
	Arion banki hf.	102,083,237 kr.	10.9%
	Kvika banki hf.	84,981,913 kr.	9.1%
	Kaldalón hf.	65,517,309 kr.	7.0%
	Brim hf	64,720,197 kr.	6.9%
	Ölgerðin Egill Skallagrímsson hf.	63,044,765 kr.	6.7%

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	Íslandsbanki hf.	50,018,376 kr.	5.3%
	Reitir fasteignafélag hf.	47,000,000 kr.	5.0%
	Festi hf.	45,010,024 kr.	4.8%
Stefnir - Ríkisverðbréfasjóður millilangur		11,485,608,827 kr.	100.0%
	Seðlabanki Íslands	5,728,126,183 kr.	49.9%
	Endurlán ríkissjóðs	4,965,206,880 kr.	43.2%
	Byggðastofnun	450,708,162 kr.	3.9%
	Landsbankinn hf. Vesturbæ	308,071,867 kr.	2.7%
	ÍL-sjóður	33,495,735 kr.	0.3%
Stefnir - Ríkisbréfasjóður óver		785,432,850 kr.	100.0%
	Endurlán ríkissjóðs	570,166,950 kr.	72.6%
	Seðlabanki Íslands	215,265,900 kr.	27.4%
Stefnir - Ríkisskuldabréf verðt		6,770,961,750 kr.	100.0%
	Seðlabanki Íslands	3,320,424,339 kr.	49.0%
	Endurlán ríkissjóðs	3,131,714,441 kr.	46.3%
	Byggðastofnun	317,002,399 kr.	4.7%
	ÍL-sjóður	1,820,570 kr.	0.0%
	Landsbankinn hf. Vesturbæ	0 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður - langur		7,236,105,706 kr.	100.0%
	Seðlabanki Íslands	3,763,447,527 kr.	52.0%
	Endurlán ríkissjóðs	3,040,997,562 kr.	42.0%
	Byggðastofnun	247,454,453 kr.	3.4%
	Landsbankinn hf. Vesturbæ	144,033,600 kr.	2.0%
	ÍL-sjóður	40,172,564 kr.	0.6%
Stefnir - Lausafjár sjóður hs.		8,091,964,931 kr.	100.0%
	Endurlán ríkissjóðs	3,043,053,028 kr.	37.6%
	Íslandsbanki hf.	1,776,495,337 kr.	22.0%
	Landsbankinn hf. Vesturbæ	1,573,168,556 kr.	19.4%
	Kvika banki hf.	1,095,318,986 kr.	13.5%
	Landsbankinn hf.	399,773,640 kr.	4.9%
	Arion banki hf.	204,145,200 kr.	2.5%
	Seðlabanki Íslands	10,185 kr.	0.0%
Stefnir - Sjálfbær skuldabréf h		290,338,604 kr.	99.7%
	Arion banki hf.	59,886,433 kr.	20.6%
	Orkuveita Reykjavíkur	56,233,126 kr.	19.3%
	Heimar hf.	40,738,495 kr.	14.0%
	Brim hf.	37,250,130 kr.	12.8%
	Ljósleiðarinn ehf.	36,333,613 kr.	12.5%
	Kvika banki hf.	20,092,274 kr.	6.9%
	Íslandsbanki hf.	19,314,468 kr.	6.6%
	Lánasjóður sveitarfélaga ohf.	8,473,411 kr.	2.9%
	Endurlán ríkissjóðs	6,894,010 kr.	2.4%
	Reykjavíkurborg	5,122,644 kr.	1.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Skuldabréfaval hs.		15,201,295,566 kr.	85.5%
	Landsbankinn hf.	3,168,206,827 kr.	17.8%
	Reykjavíkurborg	2,691,591,964 kr.	15.1%
	Arion banki hf.	2,326,850,400 kr.	13.1%
	Reitir fasteignafélag hf.	2,038,466,661 kr.	11.5%
	Íslandsbanki hf.	1,185,852,787 kr.	6.7%
	Heimar hf.	1,137,579,005 kr.	6.4%
	Lánasjóður sveitarfélaga ohf.	1,106,969,700 kr.	6.2%
	Orkuveita Reykjavíkur	708,487,635 kr.	4.0%
	ST1 hs.	511,816,745 kr.	2.9%
	Hagar hf.	325,473,843 kr.	1.8%
Stefnir - Sparifjárjóður hs.		22,477,754,038 kr.	96.9%
	Endurlán ríkissjóðs	6,591,773,796 kr.	28.4%
	Íslandsbanki hf.	4,528,391,314 kr.	19.5%
	Landsbankinn hf. Vesturbæ	3,981,637,475 kr.	17.2%
	Arion banki hf.	2,074,418,640 kr.	8.9%
	Kvika banki hf.	2,008,956,296 kr.	8.7%
	Landsbankinn hf.	1,884,647,160 kr.	8.1%
	Útgerðarfélag Reykjavíkur hf.	478,959,287 kr.	2.1%
	Síminn hf.	378,856,606 kr.	1.6%
	Alma íbúðafélag hf.	276,863,760 kr.	1.2%
	Ölgerðin Egill Skallagríms hf.	273,249,704 kr.	1.2%
Stefnir - Vaxtasjóður hs.		5,381,747,076 kr.	82.5%
	Reykjavíkurborg	1,099,338,758 kr.	16.8%
	Orkuveita Reykjavíkur	794,677,631 kr.	12.2%
	Lánasjóður sveitarfélaga ohf.	670,942,880 kr.	10.3%
	Landsbankinn hf. Vesturbæ	652,152,133 kr.	10.0%
	Reitir fasteignafélag hf.	633,982,845 kr.	9.7%
	Heimar hf.	512,874,463 kr.	7.9%
	Íslandsbanki hf.	344,545,302 kr.	5.3%
	ST1 hs.	257,911,869 kr.	4.0%
	Arion banki hf.	214,199,735 kr.	3.3%
	Íþaka fasteignir ehf.	201,121,459 kr.	3.1%
Stefnir - Samval hs.		5,929,192,188 kr.	77.4%
	Stefnir - Innlend hlutabréf hs.	1,486,829,841 kr.	19.4%
	Katla Fund - Global Equity/UCITS - Class B	1,439,362,567 kr.	18.8%
	Stefnir - ÍS 5	518,851,782 kr.	6.8%
	Arion banki hf.	494,700,000 kr.	6.5%
	Stefnir - Scandinavian Fund - ESG hs.	481,438,118 kr.	6.3%
	Stefnir - Skuldabréfaval hs.	415,001,382 kr.	5.4%
	ST1 hs.	358,108,440 kr.	4.7%
	Stefnir - Vaxtasjóður hs.	323,029,473 kr.	4.2%
	Icelandic Salmon AS - NO markaður	213,321,612 kr.	2.8%
	Stefnir - Innlend hlutabréf Vogun hs.	198,548,974 kr.	2.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Grænaval hs.		191,163,968 kr.	97.5%
	Stefnir - Scandinavian Fund - ESG hs.	31,585,932 kr.	16.1%
	Stefnir - Sjálfbær skuldabréf hs.	28,626,043 kr.	14.6%
	State Street World ESG Index Equity Fund- USD	26,852,004 kr.	13.7%
	JPMorgan Global Bond Opportunities sustain USD	25,570,765 kr.	13.0%
	Montanaro - Better World Fund - UCITS	20,467,241 kr.	10.4%
	Orkuveita Reykjavíkur	12,608,837 kr.	6.4%
	Fidelity Sustainable Global EQ fund -AAEUR	12,425,898 kr.	6.3%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	12,263,248 kr.	6.3%
	State Str.Emerging Markets Scr.En.EQ Fund	10,595,908 kr.	5.4%
	Lánasjóður sveitarfélaga ohf.	10,168,093 kr.	5.2%
Eignaval A hs.		10,216,425,911 kr.	87.2%
	Stefnir - Skuldabréfaval hs.	2,196,262,045 kr.	18.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,318,414,577 kr.	11.3%
	Arion banki hf.	1,170,877,625 kr.	10.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,062,483,939 kr.	9.1%
	Seðlabanki Íslands	940,744,953 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	902,291,815 kr.	7.7%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	781,820,137 kr.	6.7%
	Kvika - Innlend skuldabréf	739,135,140 kr.	6.3%
	ST1 hs.	704,300,650 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	400,095,031 kr.	3.4%
Eignaval B hs.		5,501,364,480 kr.	69.5%
	Stefnir - Skuldabréfaval hs.	1,088,255,525 kr.	13.7%
	Arion banki hf.	689,481,391 kr.	8.7%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	602,698,157 kr.	7.6%
	Stefnir - Vaxtasjóður hs.	572,284,306 kr.	7.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	520,382,116 kr.	6.6%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	514,956,939 kr.	6.5%
	Katla Fund - Global Equity/UCITS - Class B	390,257,686 kr.	4.9%
	ST1 hs.	389,129,249 kr.	4.9%
	Stefnir - Innlend hlutabréf hs.	376,883,513 kr.	4.8%
	Kvika - Innlend skuldabréf	357,035,598 kr.	4.5%
Eignaval C hs.		1,288,911,080 kr.	62.1%
	Katla Fund - Global Equity/UCITS - Class B	196,037,090 kr.	9.4%
	Stefnir - Innlend hlutabréf hs.	193,004,461 kr.	9.3%
	Stefnir - Skuldabréfaval hs.	175,911,721 kr.	8.5%
	Arion banki hf.	144,238,158 kr.	7.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	107,409,579 kr.	5.2%
	Kvika - Innlend hlutabréf	105,733,005 kr.	5.1%
	Stefnir - Vaxtasjóður hs.	103,828,912 kr.	5.0%
	Seilern World Growth - USD	89,280,291 kr.	4.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	87,232,393 kr.	4.2%
	Lánasjóður sveitarfélaga ohf.	86,235,469 kr.	4.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,687,869,740 kr.	83.0%
	Stefnir - Innlend hlutabréf hs.	1,065,658,667 kr.	18.9%
	Katla Fund - Global Equity/UCITS - Class B	1,057,757,791 kr.	18.7%
	Kvika - Innlend hlutabréf	547,278,281 kr.	9.7%
	Seilem World Growth - USD	505,294,628 kr.	8.9%
	Arion banki hf.	420,495,000 kr.	7.4%
	Stefnir - ÍS 5	393,636,599 kr.	7.0%
	Nova Klúbburinn hf.	212,677,754 kr.	3.8%
	Stefnir - Innlend hlutabréf Vogun hs.	185,470,219 kr.	3.3%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	162,400,802 kr.	2.9%
	Sildarvinnslan hf.	137,200,000 kr.	2.4%
Eignaval Erlent hs.		2,153,009,124 kr.	96.5%
	Katla Fund - Global Equity/UCITS - Class B	414,257,112 kr.	18.6%
	Seilem World Growth - USD	290,026,170 kr.	13.0%
	SSgA North America Enhanced Equity Fund	248,586,944 kr.	11.1%
	SSgA World IDX EQ-I -EUR	243,352,938 kr.	10.9%
	Capital Group - New Perspective Fund A7 USD	228,370,252 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	208,851,706 kr.	9.4%
	Stefnir - Scandinavian Fund - ESG hs.	202,274,674 kr.	9.1%
	Montanaro European Smaller Companies Fund-UCITS	129,990,469 kr.	5.8%
	JPMorgan Funds - Emerging Markets Small Cap	108,206,289 kr.	4.8%
	JPM Liq.Fund - EUR Stand.Mon.Mark VNAV Acc	79,092,571 kr.	3.5%
Stefnir - Scandinavian Fund -		1,077,992,697 kr.	27.2%
	Novo Nordisk A/S - B	174,226,317 kr.	4.4%
	DSV A/S	139,152,773 kr.	3.5%
	Pandora A/S	122,066,926 kr.	3.1%
	Genmab A/S	97,834,716 kr.	2.5%
	Novonosis (Novozymes) B	97,069,753 kr.	2.5%
	Kone Oyj-B	96,917,760 kr.	2.4%
	Coloplast - A/S - A shares	96,878,513 kr.	2.4%
	Carlsberg AS-B	88,308,916 kr.	2.2%
	Embla Medical hf.	83,706,135 kr.	2.1%
	Zealand Pharma A/S	81,830,889 kr.	2.1%
Stefnir - Sustainable Arctic F		64,506,608 kr.	24.9%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	7,500,000 kr.	2.9%
	Oculus Holding AG - IS markaður	7,353,165 kr.	2.8%
	MIPS AB	7,181,883 kr.	2.8%
	Constellation Software Inc.	6,579,283 kr.	2.5%
	Ölgerðin Egill Skallagrímsson hf.	6,455,628 kr.	2.5%
	Benchmark Holdings Plc. - NO	6,162,704 kr.	2.4%
	The Descartes Systems Group Inc.	6,101,522 kr.	2.4%
	Wartsila Oyj Abp	6,046,080 kr.	2.3%
	Addtech AB	5,653,642 kr.	2.2%
	SkiStar AB	5,472,701 kr.	2.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
SÍL 2 hs.		2,060,556 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	2,060,556 kr.	100.0%
SÍL hs.		47,988,474 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	47,988,474 kr.	100.0%
ST1 hs.		142,781 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	142,781 kr.	100.0%

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