



Eignasamsetning sjóða Stefnis - útgefendur

30.11.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		660,793,547 kr.	73.1%
	Arion banki hf.	97,544,416 kr.	10.8%
	Eik fasteignafélag hf	91,494,844 kr.	10.1%
	Kvika banki hf.	89,938,894 kr.	10.0%
	Íslandsbanki hf.	87,582,389 kr.	9.7%
	Eimskipafélag Íslands hf	70,973,370 kr.	7.9%
	Heimar hf.	52,800,000 kr.	5.8%
	Festi hf.	50,640,714 kr.	5.6%
	Reitir fasteignafélag hf.	43,139,897 kr.	4.8%
	Sjóvá-Almennar tryggingar hf.	39,422,624 kr.	4.4%
	Síminn hf.	37,256,400 kr.	4.1%
Stefnir - Innlend hlutabréf hs.		13,982,234,056 kr.	62.2%
	Arion banki hf.	1,948,404,968 kr.	8.7%
	Festi hf.	1,819,633,764 kr.	8.1%
	Stefnir - ÍS 5	1,701,621,243 kr.	7.6%
	Kaldalón hf.	1,550,968,725 kr.	6.9%
	Marel hf.- IS markaður	1,361,197,366 kr.	6.1%
	Ölgerðin Egill Skallagrímsson hf.	1,268,243,877 kr.	5.6%
	Alvotech - IS markaður	1,123,662,780 kr.	5.0%
	Marel hf.- NL markaður	1,116,125,705 kr.	5.0%
	Síminn hf.	1,070,341,251 kr.	4.8%
	Kvika banki hf.	1,022,034,377 kr.	4.5%
Stefnir - Innlend hlutabréf vogun hs.		1,169,987,781 kr.	81.8%
	Arion banki hf.	219,350,870 kr.	15.3%
	Alvotech - IS markaður	172,549,440 kr.	12.1%
	Marel hf.- IS markaður	161,883,658 kr.	11.3%
	Icelandair Group hf	114,390,000 kr.	8.0%
	Festi hf.	108,983,976 kr.	7.6%
	Kvika banki hf.	100,723,522 kr.	7.0%
	Ölgerðin Egill Skallagrímsson hf.	85,485,532 kr.	6.0%

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	Kaldalón hf.	75,052,692 kr.	5.3%
	Oculus Holding AG - IS markaður	70,489,440 kr.	4.9%
	Brim hf	61,078,651 kr.	4.3%
Stefnir - Ríkisverðbréfasjóður millilangur hs.		11,478,151,549 kr.	100.0%
	Seðlabanki Íslands	5,887,482,042 kr.	51.3%
	Endurlán ríkissjóðs	5,123,622,416 kr.	44.6%
	Byggðastofnun	433,261,809 kr.	3.8%
	ÍL-sjóður	33,785,283 kr.	0.3%
Stefnir - Ríkisbréfasjóður óverðtryggður hs.		800,375,520 kr.	100.0%
	Endurlán ríkissjóðs	591,499,380 kr.	73.9%
	Seðlabanki Íslands	208,876,140 kr.	26.1%
Stefnir - Ríkisskuldabréf verðtryggð hs.		5,709,680,894 kr.	100.0%
	Seðlabanki Íslands	2,752,208,295 kr.	48.2%
	Endurlán ríkissjóðs	2,648,873,292 kr.	46.4%
	Byggðastofnun	306,763,483 kr.	5.4%
	ÍL-sjóður	1,835,824 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur hs.		7,172,809,608 kr.	100.0%
	Seðlabanki Íslands	3,872,391,013 kr.	54.0%
	Endurlán ríkissjóðs	3,017,741,551 kr.	42.1%
	Byggðastofnun	242,166,219 kr.	3.4%
	ÍL-sjóður	40,510,825 kr.	0.6%
Stefnir - Lausafjár sjóður hs.		7,488,072,950 kr.	100.0%
	Endurlán ríkissjóðs	3,230,013,100 kr.	43.1%
	Landsbankinn hf. Vesturbæ	1,706,159,846 kr.	22.8%
	Íslandsbanki hf.	1,261,468,577 kr.	16.8%
	Kvika banki hf.	503,313,472 kr.	6.7%
	Landsbankinn hf.	406,783,020 kr.	5.4%
	Arion banki hf.	380,324,583 kr.	5.1%
	Seðlabanki Íslands	10,351 kr.	0.0%
Stefnir - Sjálfbær skuldabréf hs.		285,942,432 kr.	97.9%
	Orkuveita Reykjavíkur	57,580,742 kr.	19.7%
	Heimar hf.	40,912,873 kr.	14.0%
	Kaldalón hf.	40,359,800 kr.	13.8%
	Brim hf.	37,517,120 kr.	12.8%
	Ljósleiðarinn ehf.	35,135,838 kr.	12.0%
	Kvika banki hf.	20,449,836 kr.	7.0%
	Arion banki hf.	19,432,202 kr.	6.7%
	Íslandsbanki hf.	18,977,109 kr.	6.5%
	Lánasjóður sveitarfélaga ohf.	8,632,467 kr.	3.0%
	Endurlán ríkissjóðs	6,944,445 kr.	2.4%
Stefnir - Skuldabréfaval hs.		15,621,011,501 kr.	84.2%
	Landsbankinn hf.	2,712,746,319 kr.	14.6%
	Arion banki hf.	2,679,434,205 kr.	14.4%
	Íslandsbanki hf.	2,245,985,799 kr.	12.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Reykjavíkurborg	2,223,767,729 kr.	12.0%
	Reitir fasteignafélag hf.	2,136,963,769 kr.	11.5%
	Heimar hf.	861,227,829 kr.	4.6%
	ST1 hs.	771,594,661 kr.	4.2%
	Lánasjóður sveitarfélaga ohf.	768,681,830 kr.	4.1%
	Orkuveita Reykjavíkur	664,012,070 kr.	3.6%
	Eik fasteignafélag hf.	556,597,289 kr.	3.0%
Stefnir - Sparifjár sjóður hs.		21,178,103,956 kr.	95.2%
	Endurlán ríkissjóðs	6,727,635,780 kr.	30.3%
	Íslandsbanki hf.	4,167,547,575 kr.	18.7%
	Landsbankinn hf. Vesturbæ	3,442,975,350 kr.	15.5%
	Landsbankinn hf.	2,033,915,100 kr.	9.1%
	Arion banki hf.	2,032,625,727 kr.	9.1%
	Kvika banki hf.	1,222,899,925 kr.	5.5%
	Síminn hf.	452,687,904 kr.	2.0%
	Eik fasteignafélag hf.	423,760,027 kr.	1.9%
	Útgerðarfélag Reykjavíkur hf.	393,786,108 kr.	1.8%
	Alma íbúðafélag hf.	280,270,460 kr.	1.3%
Stefnir - Vaxtasjóður hs.		7,176,646,325 kr.	81.4%
	Reykjavíkurborg	1,008,949,210 kr.	11.4%
	Íslandsbanki hf.	946,258,792 kr.	10.7%
	Reitir fasteignafélag hf.	939,823,458 kr.	10.7%
	Eik fasteignafélag hf.	887,900,148 kr.	10.1%
	Orkuveita Reykjavíkur	817,908,440 kr.	9.3%
	ST1 hs.	767,536,766 kr.	8.7%
	Hagar hf.	570,258,239 kr.	6.5%
	Lánasjóður sveitarfélaga ohf.	551,817,950 kr.	6.3%
	Heimar hf.	469,454,842 kr.	5.3%
	Arion banki hf.	216,738,480 kr.	2.5%
Stefnir - Samval hs.		6,255,852,383 kr.	79.3%
	Katla Fund - Global Equity/UCITS - Class B	1,558,749,428 kr.	19.7%
	Stefnir - Innlend hlutabréf hs.	1,506,000,020 kr.	19.1%
	Stefnir - ÍS 5	593,771,961 kr.	7.5%
	Arion banki hf.	491,502,179 kr.	6.2%
	Stefnir - Scandinavian Fund - ESG hs.	442,729,480 kr.	5.6%
	Stefnir - Skuldabréfaval hs.	421,014,092 kr.	5.3%
	ST1 hs.	362,752,885 kr.	4.6%
	Stefnir - Vaxtasjóður hs.	326,579,385 kr.	4.1%
	Stefnir - Innlend hlutabréf Vogun hs.	324,745,657 kr.	4.1%
	Icelandic Salmon AS - NO markaður	228,007,296 kr.	2.9%
Stefnir - Grænaval hs.		189,982,883 kr.	97.5%
	Stefnir - Scandinavian Fund - ESG hs.	29,661,469 kr.	15.2%
	Stefnir - Sjálfbær skuldabréf hs.	29,096,942 kr.	14.9%
	State Street World ESG Index Equity Fund- USD	27,707,676 kr.	14.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	JPMorgan Global Bond Opportunities sustain USD	25,895,906 kr.	13.3%
	Montanaro - Better World Fund - UCITS	19,810,274 kr.	10.2%
	Orkuveita Reykjavíkur	12,974,140 kr.	6.7%
	Fidelity Sustainable Global EQ fund -AAEUR	12,557,148 kr.	6.4%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,761,623 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	10,358,961 kr.	5.3%
	State Str.Emerging Markets Scr.En.EQ Fund	10,158,744 kr.	5.2%
Eignaval A hs.		9,530,804,284 kr.	84.1%
	Stefnir - Skuldabréfaval hs.	2,127,526,494 kr.	18.8%
	Stefnir - Vaxtasjóður hs.	1,656,647,543 kr.	14.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,531,886,455 kr.	13.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,068,310,873 kr.	9.4%
	Kvika - Innlend skuldabréf	748,315,162 kr.	6.6%
	ST1 hs.	713,434,995 kr.	6.3%
	Arion banki hf.	578,133,128 kr.	5.1%
	JPMorgan Funds - Global Bond Opportunities Fund	414,666,694 kr.	3.7%
	SÍL 2 hs.	348,175,525 kr.	3.1%
	Lánasjóður sveitarfélaga ohf.	343,707,417 kr.	3.0%
Eignaval B hs.		5,564,942,158 kr.	69.9%
	Stefnir - Skuldabréfaval hs.	1,400,296,338 kr.	17.6%
	Stefnir - Vaxtasjóður hs.	825,731,842 kr.	10.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	628,384,554 kr.	7.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	603,806,291 kr.	7.6%
	Stefnir - Innlend hlutabréf hs.	421,140,192 kr.	5.3%
	Katla Fund - Global Equity/UCITS - Class B	402,421,760 kr.	5.1%
	ST1 hs.	394,176,015 kr.	5.0%
	Kvika - Innlend skuldabréf	361,469,962 kr.	4.5%
	Arion banki hf.	283,499,352 kr.	3.6%
	Kvika - Innlend hlutabréf	244,015,852 kr.	3.1%
Eignaval C hs.		1,575,959,544 kr.	75.3%
	Stefnir - Skuldabréfaval hs.	269,319,842 kr.	12.9%
	Stefnir - Innlend hlutabréf hs.	215,668,590 kr.	10.3%
	Stefnir - Vaxtasjóður hs.	205,848,750 kr.	9.8%
	Katla Fund - Global Equity/UCITS - Class B	202,147,437 kr.	9.7%
	Stefnir - Innlend hlutabréf Vogun hs.	167,125,199 kr.	8.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	138,655,020 kr.	6.6%
	Kvika - Innlend hlutabréf	115,301,283 kr.	5.5%
	Seilem World Growth - USD	88,984,915 kr.	4.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	87,710,798 kr.	4.2%
	ST1 hs.	85,197,710 kr.	4.1%
Eignaval - Hlutabréf hs		5,571,944,438 kr.	81.6%
	Stefnir - Innlend hlutabréf hs.	1,289,450,777 kr.	18.9%
	Katla Fund - Global Equity/UCITS - Class B	1,284,312,974 kr.	18.8%
	Kvika - Innlend hlutabréf	596,804,074 kr.	8.7%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Seilem World Growth - USD	503,622,905 kr.	7.4%
	Arion banki hf.	452,285,000 kr.	6.6%
	Stefnir - ÍS 5	450,476,192 kr.	6.6%
	Íslandsbanki hf.	358,009,337 kr.	5.2%
	Stefnir - Innlend hlutabréf Vogun hs.	262,276,701 kr.	3.8%
	Vanguard - US 500 Stock Index Fund - USD	192,122,023 kr.	2.8%
	Stefnir - Arðgreiðslusjóður hs.	182,584,456 kr.	2.7%
Eignaval Erlent hs.		2,448,819,003 kr.	100.0%
	Katla Fund - Global Equity/UCITS - Class B	460,512,655 kr.	18.8%
	Vanguard - US 500 Stock Index Fund - USD	370,521,621 kr.	15.1%
	Capital Group - New Perspective Fund A7 USD	362,019,499 kr.	14.8%
	SSgA North America Enhanced Equity Fund	355,386,921 kr.	14.5%
	Seilem World Growth - USD	312,045,041 kr.	12.7%
	SSgA World IDX EQ-I -EUR	293,519,808 kr.	12.0%
	Stefnir - Scandinavian Fund - ESG hs.	189,950,510 kr.	7.8%
	JPMorgan Funds - Emerging Markets Small Cap	104,862,949 kr.	4.3%
Stefnir - Scandinavian Fund - ESG hs.		963,114,447 kr.	26.7%
	Novo Nordisk A/S - B	161,816,911 kr.	4.5%
	Pandora A/S	121,421,444 kr.	3.4%
	DSV A/S	102,457,690 kr.	2.8%
	Coloplast - A/S - A shares	95,021,762 kr.	2.6%
	Embla Medical hf.	90,934,266 kr.	2.5%
	Kone Oyj-B	85,478,200 kr.	2.4%
	Novonosis (Novozymes) B	80,361,639 kr.	2.2%
	Carlsberg AS-B	77,649,895 kr.	2.2%
	Genmab A/S	77,071,027 kr.	2.1%
	Zealand Pharma A/S	70,901,615 kr.	2.0%
Stefnir - Sustainable Arctic Fund hs.		66,769,822 kr.	25.2%
	Oculus Holding AG - IS markaður	9,863,460 kr.	3.7%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	7,650,000 kr.	2.9%
	The Descartes Systems Group Inc.	7,056,777 kr.	2.7%
	Constellation Software Inc.	6,956,318 kr.	2.6%
	Ölgerðin Egill Skallagrímsson hf.	6,566,295 kr.	2.5%
	Embla Medical hf.	6,101,424 kr.	2.3%
	MIPS AB	6,086,975 kr.	2.3%
	Benchmark Holdings Plc. - NO	5,928,765 kr.	2.2%
	SkiStar AB	5,279,904 kr.	2.0%
	Addtech AB	5,279,904 kr.	2.0%

Katla Fund - Global Equity birtir eignasamsetningu sína á upplýsingablaði sjóðsins, sjá hér: [Upplýsingablað | Stefdir.is](#)

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. 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 hlutdeildarskírteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á www.stefnir.is/sjodir.