



## Eignasamsetning sjóða Stefnis - útgefendur

31.01.2025

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>741,053,975 kr.</b>	<b>74.3%</b>
	Arion banki hf.	105,000,000 kr.	10.5%
	Kvika banki hf.	99,879,509 kr.	10.0%
	Íslandsbanki hf.	96,982,179 kr.	9.7%
	Eik fasteignafélag hf	88,227,171 kr.	8.8%
	Eimskipafélag Íslands hf	81,164,418 kr.	8.1%
	Sjóvá-Almennar tryggingar hf.	79,824,472 kr.	8.0%
	Heimar hf.	57,000,000 kr.	5.7%
	Festi hf.	47,360,000 kr.	4.7%
	Reitir fasteignafélag hf.	43,139,897 kr.	4.3%
	Vátryggingafélag Íslands hf.	42,476,329 kr.	4.3%
<b>Stefnir - Innlend hlutabréf hs.</b>		<b>15,155,499,345 kr.</b>	<b>63.1%</b>
	Arion banki hf.	2,127,519,800 kr.	8.9%
	JBT Marel Corp. - IS markaður	1,919,162,300 kr.	8.0%
	Stefnir - ÍS 5	1,861,042,849 kr.	7.8%
	Festi hf.	1,832,270,192 kr.	7.6%
	Kaldalón hf.	1,589,643,451 kr.	6.6%
	Ölgerðin Egill Skallagrímsson hf.	1,349,284,362 kr.	5.6%
	Alvotech - IS markaður	1,293,514,200 kr.	5.4%
	Kvika banki hf.	1,113,896,071 kr.	4.6%
	Síminn hf.	1,063,593,970 kr.	4.4%
	Heimar hf.	1,005,572,150 kr.	4.2%
<b>Stefnir - Innlend hlutabréf vogun hs.</b>		<b>1,677,118,615 kr.</b>	<b>77.5%</b>
	Arion banki hf.	293,405,525 kr.	13.6%
	Alvotech - IS markaður	227,721,600 kr.	10.5%
	Festi hf.	209,114,528 kr.	9.7%
	JBT Marel Corp. - IS markaður	187,841,500 kr.	8.7%
	Heimar hf.	174,584,920 kr.	8.1%
	JBT Marel Corp.- US markaður	136,610,485 kr.	6.3%
	Ölgerðin Egill Skallagrímsson hf.	129,317,579 kr.	6.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Brim hf	115,793,899 kr.	5.4%
	Oculus Holding AG - IS markaður	103,511,520 kr.	4.8%
	Síminn hf.	99,217,059 kr.	4.6%
<b>Stefnir - Ríkisverðbréfasjóður millilangur hs.</b>		<b>11,457,087,312 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	5,884,250,478 kr.	51.4%
	Endurlán ríkissjóðs	5,104,082,897 kr.	44.5%
	Byggðastofnun	435,487,554 kr.	3.8%
	ÍL-sjóður	33,266,384 kr.	0.3%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður hs.</b>		<b>811,447,950 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	536,910,400 kr.	66.2%
	Seðlabanki Íslands	274,537,550 kr.	33.8%
<b>Stefnir - Ríkisskuldabréf verðtryggð hs.</b>		<b>5,125,009,822 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	2,540,587,455 kr.	49.6%
	Endurlán ríkissjóðs	2,276,920,473 kr.	44.4%
	Byggðastofnun	305,690,315 kr.	6.0%
	ÍL-sjóður	1,811,580 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður langur hs.</b>		<b>7,086,115,469 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,731,666,228 kr.	52.7%
	Endurlán ríkissjóðs	3,071,192,448 kr.	43.3%
	Byggðastofnun	242,852,975 kr.	3.4%
	ÍL-sjóður	40,403,817 kr.	0.6%
<b>Stefnir - Lausafjár sjóður hs.</b>		<b>11,011,687,640 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,732,360,980 kr.	33.9%
	Íslandsbanki hf.	3,040,214,015 kr.	27.6%
	Landsbankinn hf. Vesturbæ	2,386,220,764 kr.	21.7%
	Kvika banki hf.	901,103,333 kr.	8.2%
	Landsbankinn hf.	610,040,940 kr.	5.5%
	Arion banki hf.	341,737,111 kr.	3.1%
	Seðlabanki Íslands	10,497 kr.	0.0%
<b>Stefnir - Sjálfbær skuldabréf hs.</b>		<b>288,824,709 kr.</b>	<b>99.7%</b>
	Orkuveita Reykjavíkur	58,349,929 kr.	20.1%
	Heimar hf.	40,816,077 kr.	14.1%
	Kaldalón hf.	40,427,076 kr.	14.0%
	Brim hf.	37,621,119 kr.	13.0%
	Ljósleiðarinn ehf.	35,488,270 kr.	12.3%
	Íslandsbanki hf.	30,651,951 kr.	10.6%
	Arion banki hf.	18,816,439 kr.	6.5%
	Endurlán ríkissjóðs	12,591,566 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	8,712,179 kr.	3.0%
	Reykjavíkurborg	5,350,104 kr.	1.8%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>15,458,715,784 kr.</b>	<b>80.9%</b>
	Íslandsbanki hf.	3,053,751,138 kr.	16.0%
	Arion banki hf.	3,014,303,535 kr.	15.8%
	Reitir fasteignafélag hf.	2,142,537,795 kr.	11.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Landsbankinn hf.	2,027,444,071 kr.	10.6%
	Reykjavíkurborg	1,797,412,180 kr.	9.4%
	Heimar hf.	868,787,649 kr.	4.5%
	ST1 hs.	784,181,895 kr.	4.1%
	Orkuveita Reykjavíkur	676,250,715 kr.	3.5%
	Eik fasteignafélag hf.	550,823,095 kr.	2.9%
	Íþaka fasteignir ehf.	543,223,711 kr.	2.8%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>26,520,624,710 kr.</b>	<b>96.1%</b>
	Endurlán ríkissjóðs	9,664,273,190 kr.	35.0%
	Íslandsbanki hf.	6,299,476,456 kr.	22.8%
	Landsbankinn hf. Vesturbæ	4,643,258,450 kr.	16.8%
	Landsbankinn hf.	2,538,557,460 kr.	9.2%
	Arion banki hf.	1,141,595,658 kr.	4.1%
	Kvika banki hf.	660,382,778 kr.	2.4%
	Síminn hf.	456,573,716 kr.	1.7%
	Eik fasteignafélag hf.	399,920,542 kr.	1.4%
	Útgerðarfélag Reykjavíkur hf.	397,975,664 kr.	1.4%
	Hagar hf.	318,610,796 kr.	1.2%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>7,729,093,683 kr.</b>	<b>78.7%</b>
	Íslandsbanki hf.	1,536,624,689 kr.	15.6%
	Reykjavíkurborg	1,027,759,049 kr.	10.5%
	Reitir fasteignafélag hf.	941,325,202 kr.	9.6%
	Eik fasteignafélag hf.	859,316,699 kr.	8.7%
	ST1 hs.	780,057,802 kr.	7.9%
	Orkuveita Reykjavíkur	720,435,918 kr.	7.3%
	Hagar hf.	581,971,858 kr.	5.9%
	Heimar hf.	470,779,132 kr.	4.8%
	Lánasjóður sveitarfélaga ohf.	408,435,400 kr.	4.2%
	Íþaka fasteignir ehf.	402,387,934 kr.	4.1%
<b>Stefnir - Samval hs.</b>		<b>6,219,373,539 kr.</b>	<b>76.3%</b>
	Katla Fund - Global Equity/UCITS - Class B	1,570,756,097 kr.	19.3%
	Stefnir - Innlend hlutabréf hs.	1,542,239,884 kr.	18.9%
	Stefnir - ÍS 5	567,461,703 kr.	7.0%
	Stefnir - Scandinavian Fund - ESG hs.	440,052,392 kr.	5.4%
	Stefnir - Skuldabréfaval hs.	427,368,901 kr.	5.2%
	Arion banki hf.	383,353,075 kr.	4.7%
	ST1 hs.	368,670,572 kr.	4.5%
	Stefnir - Innlend hlutabréf Vogun hs.	360,712,970 kr.	4.4%
	Stefnir - Vaxtasjóður hs.	331,838,310 kr.	4.1%
	Icelandic Salmon AS - NO markaður	226,919,634 kr.	2.8%
<b>Stefnir - Grænaval hs.</b>		<b>207,417,122 kr.</b>	<b>100.0%</b>
	Stefnir - Scandinavian Fund - ESG hs.	29,482,113 kr.	14.2%
	Stefnir - Sjálfbær skuldabréf hs.	29,403,113 kr.	14.2%
	State Street World ESG Index Equity Fund- USD	28,664,134 kr.	13.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	JPMorgan Global Bond Opportunities sustain USD	26,559,046 kr.	12.8%
	Katla Fund - Global Equity/UCITS - Class B	24,985,638 kr.	12.0%
	Montanaro - Better World Fund - UCITS	20,014,313 kr.	9.6%
	Orkuveita Reykjavíkur	13,136,366 kr.	6.3%
	Fidelity Sustainable Global EQ fund -AAEUR	12,930,155 kr.	6.2%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,787,628 kr.	5.7%
	Lánasjóður sveitarfélaga ohf.	10,454,615 kr.	5.0%
<b>Eignaval A hs.</b>		<b>9,634,664,941 kr.</b>	<b>85.1%</b>
	Stefnir - Skuldabréfaval hs.	2,159,639,495 kr.	19.1%
	Stefnir - Vaxtasjóður hs.	1,685,045,403 kr.	14.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,545,254,871 kr.	13.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,074,759,854 kr.	9.5%
	Kvika - Innlend skuldabréf	756,647,596 kr.	6.7%
	ST1 hs.	725,073,454 kr.	6.4%
	Arion banki hf.	494,153,444 kr.	4.4%
	PIMCO GIS - Income Fund	425,367,398 kr.	3.8%
	JPMorgan Funds - Global Bond Opportunities Fund	425,194,767 kr.	3.8%
	SÍL 2 hs.	343,528,660 kr.	3.0%
<b>Eignaval B hs.</b>		<b>5,790,197,663 kr.</b>	<b>68.4%</b>
	Stefnir - Skuldabréfaval hs.	1,422,647,295 kr.	16.8%
	Stefnir - Vaxtasjóður hs.	839,028,646 kr.	9.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	674,154,410 kr.	8.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	647,668,269 kr.	7.7%
	Stefnir - Innlend hlutabréf hs.	454,146,144 kr.	5.4%
	Katla Fund - Global Equity/UCITS - Class B	421,539,243 kr.	5.0%
	ST1 hs.	400,606,316 kr.	4.7%
	Kvika - Innlend skuldabréf	365,494,904 kr.	4.3%
	Arion banki hf.	287,480,713 kr.	3.4%
	Kvika - Innlend hlutabréf	277,431,723 kr.	3.3%
<b>Eignaval C hs.</b>		<b>1,680,433,600 kr.</b>	<b>71.1%</b>
	Stefnir - Skuldabréfaval hs.	322,867,324 kr.	13.7%
	Stefnir - Innlend hlutabréf hs.	303,536,742 kr.	12.8%
	Katla Fund - Global Equity/UCITS - Class B	211,750,670 kr.	9.0%
	Stefnir - Vaxtasjóður hs.	209,163,544 kr.	8.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	139,865,031 kr.	5.9%
	Kvika - Innlend hlutabréf	131,090,802 kr.	5.5%
	Seilern World Growth - USD	94,237,692 kr.	4.0%
	Stefnir - ÍS 5	93,093,958 kr.	3.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	88,240,274 kr.	3.7%
	ST1 hs.	86,587,564 kr.	3.7%
<b>Eignaval D hs.</b>		<b>73,045,661 kr.</b>	<b>100.0%</b>
	Stefnir - Innlend hlutabréf Vogun hs.	14,024,626 kr.	19.2%
	Stefnir - Innlend hlutabréf hs.	13,647,905 kr.	18.7%
	Stefnir - Arðgreiðslusjóður hs.	13,346,490 kr.	18.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Katla Fund - Global Equity/UCITS - Class B	13,123,555 kr.	18.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,505,057 kr.	13.0%
	Stefnir - Skuldabréfaval hs.	4,772,910 kr.	6.5%
	Stefnir - Vaxtasjóður hs.	4,625,119 kr.	6.3%
<b>Eignaval Erlent hs.</b>		<b>2,813,651,759 kr.</b>	<b>100.0%</b>
	Katla Fund - Global Equity/UCITS - Class B	533,889,814 kr.	19.0%
	Capital Group - New Perspective Fund A7 USD	434,709,146 kr.	15.4%
	Vanguard - US 500 Stock Index Fund - USD	407,599,379 kr.	14.5%
	SSgA North America Enhanced Equity Fund	396,526,158 kr.	14.1%
	SSgA World IDX EQ-I -EUR	333,754,710 kr.	11.9%
	Seilem World Growth - USD	330,465,052 kr.	11.7%
	Stefnir - Scandinavian Fund - ESG hs.	215,344,185 kr.	7.7%
	JPMorgan Funds - Emerging Markets Small Cap	106,629,069 kr.	3.8%
	SEL II hs.	54,734,245 kr.	1.9%
<b>Eignaval - Hlutabréf hs</b>		<b>6,356,370,256 kr.</b>	<b>81.7%</b>
	Stefnir - Innlend hlutabréf hs.	1,442,471,474 kr.	18.5%
	Katla Fund - Global Equity/UCITS - Class B	1,397,745,832 kr.	18.0%
	Kvika - Innlend hlutabréf	678,531,257 kr.	8.7%
	Seilem World Growth - USD	533,351,752 kr.	6.9%
	Vanguard - US 500 Stock Index Fund - USD	499,732,241 kr.	6.4%
	Stefnir - ÍS 5	492,680,436 kr.	6.3%
	Arion banki hf.	408,109,800 kr.	5.2%
	Stefnir - Innlend hlutabréf Vogun hs.	353,526,973 kr.	4.5%
	Íslandsbanki hf.	343,855,971 kr.	4.4%
	Oculus Holding AG - IS markaður	206,364,520 kr.	2.7%
<b>Stefnir - Scandinavian Fund - ESG hs.</b>		<b>902,656,915 kr.</b>	<b>25.1%</b>
	Novo Nordisk A/S - B	154,754,251 kr.	4.3%
	DSV A/S	98,518,647 kr.	2.7%
	Coloplast - A/S - B shares	89,482,217 kr.	2.5%
	Embla Medical hf.	89,395,107 kr.	2.5%
	Kone Oyj-B	87,955,980 kr.	2.4%
	Carlsberg AS-B	81,353,351 kr.	2.3%
	Novonosis (Novozymes) B	80,994,638 kr.	2.3%
	Millicom Int. Cellular - SDR	75,517,919 kr.	2.1%
	Genmab A/S	72,599,187 kr.	2.0%
	Zealand Pharma A/S	72,085,620 kr.	2.0%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>73,961,012 kr.</b>	<b>26.1%</b>
	Oculus Holding AG - IS markaður	13,040,000 kr.	4.6%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	9,800,000 kr.	3.5%
	The Descartes Systems Group Inc.	7,171,058 kr.	2.5%
	Constellation Software Inc.	6,931,557 kr.	2.4%
	MIPS AB	6,899,985 kr.	2.4%
	Ölgerðin Egill Skallagrímsson hf.	6,861,410 kr.	2.4%
	Arion banki hf.	6,125,000 kr.	2.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Embla Medical hf.	5,998,151 kr.	2.1%
	Addtech AB	5,781,729 kr.	2.0%
	Wartsila Oyj Abp	5,352,121 kr.	1.9%

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](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>