



## Eignasamsetning sjóða Stefnis - útgefendur

31.03.2025

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>640,742,006 kr.</b>	<b>69.0%</b>
	Íslandsbanki hf.	96,982,179 kr.	10.4%
	Arion banki hf.	91,500,000 kr.	9.9%
	Eik fasteignafélag hf	79,731,221 kr.	8.6%
	Sjóvá-Almennar tryggingar hf.	70,306,939 kr.	7.6%
	Kvika banki hf.	68,420,000 kr.	7.4%
	Skel fjárfestingafélag hf.	59,230,399 kr.	6.4%
	Festi hf.	47,320,000 kr.	5.1%
	Eimskipafélag Íslands hf	45,146,826 kr.	4.9%
	Skagi hf.	41,435,243 kr.	4.5%
	Síminn hf.	40,669,200 kr.	4.4%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>13,651,505,063 kr.</b>	<b>62.1%</b>
	Arion banki hf.	2,367,640,885 kr.	10.8%
	Festi hf.	1,971,203,917 kr.	9.0%
	Stefnir - ÍS 5	1,604,557,323 kr.	7.3%
	Ólgerðin Egill Skallagrímsson hf.	1,377,597,494 kr.	6.3%
	Kaldalón hf.	1,334,397,962 kr.	6.1%
	JBT Marel Corp.- US markaður	1,280,472,114 kr.	5.8%
	Heimar hf.	967,044,815 kr.	4.4%
	Alvotech - IS markaður	962,815,535 kr.	4.4%
	Síminn hf.	943,162,778 kr.	4.3%
	Oculus Holding AG - IS markaður	842,612,240 kr.	3.8%
<b>Stefnir - Innland hlutabréf vogun hs.</b>		<b>1,513,882,285 kr.</b>	<b>79.1%</b>
	Arion banki hf.	279,011,408 kr.	14.6%
	Festi hf.	223,725,411 kr.	11.7%
	Ólgerðin Egill Skallagrímsson hf.	172,036,556 kr.	9.0%
	Heimar hf.	146,577,372 kr.	7.7%
	JBT Marel Corp.- US markaður	128,983,957 kr.	6.7%
	Oculus Holding AG - IS markaður	126,802,400 kr.	6.6%
	Alvotech - IS markaður	125,741,000 kr.	6.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Kaldalón hf.	104,635,079 kr.	5.5%
	Síminn hf.	104,323,820 kr.	5.4%
	Brim hf.	102,045,283 kr.	5.3%
<b>Stefnir - Ríkisverðbréfasjóður millilangur hs.</b>		<b>11,397,175,884 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	6,179,203,547 kr.	54.2%
	Endurlán ríkissjóðs	4,752,203,893 kr.	41.7%
	Byggðastofnun	432,888,499 kr.	3.8%
	ÍL-sjóður	32,879,944 kr.	0.3%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður hs.</b>		<b>1,100,854,550 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	675,993,450 kr.	61.4%
	Seðlabanki Íslands	424,861,100 kr.	38.6%
<b>Stefnir - Ríkisskuldabréf verðtryggð hs.</b>		<b>5,034,003,473 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	2,377,236,837 kr.	47.2%
	Endurlán ríkissjóðs	2,350,246,989 kr.	46.7%
	Byggðastofnun	304,729,272 kr.	6.1%
	ÍL-sjóður	1,790,374 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður langur hs.</b>		<b>7,220,498,623 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,112,250,600 kr.	57.0%
	Seðlabanki Íslands	2,829,089,893 kr.	39.2%
	Byggðastofnun	238,787,510 kr.	3.3%
	ÍL-sjóður	40,370,620 kr.	0.6%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>10,433,890,528 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,436,018,220 kr.	32.9%
	Íslandsbanki hf.	2,749,360,497 kr.	26.4%
	Landsbankinn hf. Vesturbæ	1,772,391,458 kr.	17.0%
	Kvika banki hf.	1,114,713,667 kr.	10.7%
	Landsbankinn hf.	1,096,664,800 kr.	10.5%
	Seðlabanki Íslands	264,741,886 kr.	2.5%
<b>Stefnir - Sjálfbær skuldabréf hs.</b>		<b>286,818,866 kr.</b>	<b>99.7%</b>
	Orkuveita Reykjavíkur	55,512,916 kr.	19.3%
	Heimar hf.	41,094,766 kr.	14.3%
	Kaldalón hf.	40,386,716 kr.	14.0%
	Brim hf.	38,113,798 kr.	13.2%
	Ljósleiðarinn ehf.	35,676,087 kr.	12.4%
	Íslandsbanki hf.	30,276,501 kr.	10.5%
	Arion banki hf.	19,035,700 kr.	6.6%
	Endurlán ríkissjóðs	12,539,445 kr.	4.4%
	Lánasjóður sveitarfélaga ohf.	8,784,824 kr.	3.1%
	Reykjavíkurborg	5,398,114 kr.	1.9%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>15,836,043,010 kr.</b>	<b>81.5%</b>
	Íslandsbanki hf.	3,909,479,843 kr.	20.1%
	Arion banki hf.	2,454,349,250 kr.	12.6%
	Reitir fasteignafélag hf.	2,336,821,247 kr.	12.0%
	Landsbankinn hf.	1,736,017,719 kr.	8.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Reykjavíkurborg	1,685,061,164 kr.	8.7%
	Eik fasteignafélag hf.	832,860,903 kr.	4.3%
	Heimar hf.	798,116,963 kr.	4.1%
	ST1 hs.	797,235,983 kr.	4.1%
	Íþaka fasteignir ehf.	747,496,739 kr.	3.8%
	Hagar hf.	538,603,198 kr.	2.8%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>26,265,656,268 kr.</b>	<b>94.9%</b>
	Endurlán ríkissjóðs	10,834,125,660 kr.	39.2%
	Íslandsbanki hf.	5,974,381,099 kr.	21.6%
	Landsbankinn hf.	3,289,994,400 kr.	11.9%
	Landsbankinn hf. Vesturbæ	2,905,252,639 kr.	10.5%
	Arion banki hf.	761,875,606 kr.	2.8%
	Kvika banki hf.	650,104,907 kr.	2.3%
	Seðlabanki Íslands	551,073,310 kr.	2.0%
	Síminn hf.	458,194,176 kr.	1.7%
	Útgerðarfélag Reykjavíkur hf.	434,628,040 kr.	1.6%
	Eik fasteignafélag hf.	406,026,431 kr.	1.5%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>8,274,145,012 kr.</b>	<b>80.2%</b>
	Íslandsbanki hf.	1,573,631,377 kr.	15.2%
	Reykjavíkurborg	1,268,097,022 kr.	12.3%
	Reitir fasteignafélag hf.	1,137,009,795 kr.	11.0%
	Eik fasteignafélag hf.	1,006,556,953 kr.	9.8%
	ST1 hs.	793,043,237 kr.	7.7%
	Íþaka fasteignir ehf.	607,224,532 kr.	5.9%
	Hagar hf.	587,238,052 kr.	5.7%
	Orkuveita Reykjavíkur	489,113,600 kr.	4.7%
	Heimar hf.	428,229,422 kr.	4.1%
	Landsbankinn hf.	384,001,022 kr.	3.7%
<b>Stefnir - Samval hs.</b>		<b>5,239,828,233 kr.</b>	<b>75.2%</b>
	Stefnir - Innlend hlutabréf hs.	1,400,833,774 kr.	20.1%
	Katla Fund - Global Equity/UCITS - Class B	1,335,002,433 kr.	19.2%
	Stefnir - ÍS 5	489,255,168 kr.	7.0%
	Stefnir - Skuldabréfaval hs.	430,727,363 kr.	6.2%
	Stefnir - Scandinavian Fund - ESG hs.	363,250,781 kr.	5.2%
	Stefnir - Vaxtasjóður hs.	333,676,429 kr.	4.8%
	Stefnir - Innlend hlutabréf Vogun hs.	318,095,629 kr.	4.6%
	Arion banki hf.	199,559,823 kr.	2.9%
	Icelandic Salmon AS - NO markaður	197,552,474 kr.	2.8%
	Stefnir - Arðgreiðslusjóður hs.	171,874,361 kr.	2.5%
<b>Stefnir - Grænaval hs.</b>		<b>191,849,014 kr.</b>	<b>100.0%</b>
	Stefnir - Sjálfbær skuldabréf hs.	29,569,794 kr.	15.4%
	Stefnir - Scandinavian Fund - ESG hs.	26,524,499 kr.	13.8%
	State Street World ESG Index Equity Fund- USD	25,656,402 kr.	13.4%
	JPMorgan Global Bond Opportunities sustain USD	24,972,370 kr.	13.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Katla Fund - Global Equity/UCITS - Class B	21,235,562 kr.	11.1%
	Montanaro - Better World Fund - UCITS	16,896,048 kr.	8.8%
	Fidelity Sustainable Global EQ fund -AAEUR	12,552,623 kr.	6.5%
	Orkuveita Reykjavíkur	12,321,680 kr.	6.4%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,578,247 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	10,541,789 kr.	5.5%
<b>Eignaval A hs.</b>		<b>9,559,535,501 kr.</b>	<b>84.8%</b>
	Stefnir - Skuldabréfaval hs.	2,176,610,934 kr.	19.3%
	Stefnir - Vaxtasjóður hs.	1,694,379,206 kr.	15.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,553,184,519 kr.	13.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,075,378,728 kr.	9.5%
	Kvika - Innlend skuldabréf	761,476,669 kr.	6.8%
	ST1 hs.	737,143,578 kr.	6.5%
	Arion banki hf.	412,821,712 kr.	3.7%
	PIMCO GIS - Income Fund	407,363,803 kr.	3.6%
	JPMorgan Funds - Global Bond Opportunities Fund	399,748,187 kr.	3.5%
	SÍL 2 hs.	341,428,164 kr.	3.0%
<b>Eignaval B hs.</b>		<b>5,709,802,863 kr.</b>	<b>70.3%</b>
	Stefnir - Skuldabréfaval hs.	1,433,827,111 kr.	17.7%
	Stefnir - Vaxtasjóður hs.	944,238,856 kr.	11.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	677,613,909 kr.	8.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	648,041,213 kr.	8.0%
	Stefnir - Innlend hlutabréf hs.	412,506,033 kr.	5.1%
	ST1 hs.	407,275,113 kr.	5.0%
	Kvika - Innlend skuldabréf	367,827,564 kr.	4.5%
	Katla Fund - Global Equity/UCITS - Class B	358,270,718 kr.	4.4%
	Arion banki hf.	232,630,973 kr.	2.9%
	JPMorgan Funds - Global Bond Opportunities Fund	227,571,373 kr.	2.8%
<b>Eignaval C hs.</b>		<b>1,740,203,415 kr.</b>	<b>75.3%</b>
	Stefnir - Skuldabréfaval hs.	325,903,275 kr.	14.1%
	Stefnir - Innlend hlutabréf hs.	275,705,825 kr.	11.9%
	Katla Fund - Global Equity/UCITS - Class B	255,755,181 kr.	11.1%
	Stefnir - Vaxtasjóður hs.	210,322,142 kr.	9.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	148,627,902 kr.	6.4%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	140,582,764 kr.	6.1%
	Stefnir - Innlend hlutabréf Vogun hs.	107,797,419 kr.	4.7%
	Kvika - Innlend hlutabréf	107,216,023 kr.	4.6%
	ST1 hs.	88,028,966 kr.	3.8%
	Stefnir - ÍS 5	80,263,919 kr.	3.5%
<b>Eignaval D hs.</b>		<b>67,583,956 kr.</b>	<b>100.0%</b>
	Stefnir - Arðgreiðslusjóður hs.	12,751,644 kr.	18.9%
	Stefnir - Innlend hlutabréf hs.	12,396,545 kr.	18.3%
	Stefnir - Innlend hlutabréf Vogun hs.	12,367,651 kr.	18.3%
	Katla Fund - Global Equity/UCITS - Class B	11,153,850 kr.	16.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,553,833 kr.	14.1%
	Stefnir - Skuldabréfaval hs.	4,810,418 kr.	7.1%
	Stefnir - Vaxtasjóður hs.	4,550,015 kr.	6.7%
<b>Eignaval Erlent hs.</b>		<b>2,353,222,093 kr.</b>	<b>100.0%</b>
	Katla Fund - Global Equity/UCITS - Class B	403,453,697 kr.	17.1%
	Capital Group - New Perspective Fund A7 USD	383,011,849 kr.	16.3%
	Vanguard - US 500 Stock Index Fund - USD	341,643,047 kr.	14.5%
	SSgA World IDX EQ-I -EUR	294,957,881 kr.	12.5%
	SSgA North America Enhanced Equity Fund	293,797,140 kr.	12.5%
	Seilem World Growth - USD	279,137,321 kr.	11.9%
	Stefnir - Scandinavian Fund - ESG hs.	167,616,259 kr.	7.1%
	JPMorgan Funds - Emerging Markets Small Cap	94,987,777 kr.	4.0%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	48,130,691 kr.	2.0%
	SEL II hs.	46,486,432 kr.	2.0%
<b>Eignaval - Hlutabréf hs</b>		<b>5,676,802,066 kr.</b>	<b>82.9%</b>
	Stefnir - Innlend hlutabréf hs.	1,310,213,008 kr.	19.1%
	Katla Fund - Global Equity/UCITS - Class B	1,230,062,708 kr.	18.0%
	Kvika - Innlend hlutabréf	554,954,445 kr.	8.1%
	Stefnir - ÍS 5	467,848,931 kr.	6.8%
	Seilem World Growth - USD	450,511,721 kr.	6.6%
	Vanguard - US 500 Stock Index Fund - USD	436,090,492 kr.	6.4%
	Stefnir - Innlend hlutabréf Vogun hs.	357,246,639 kr.	5.2%
	Íslandsbanki hf.	343,855,971 kr.	5.0%
	Arion banki hf.	341,913,540 kr.	5.0%
	Stefnir - Arðgreiðslusjóður hs.	184,104,612 kr.	2.7%
<b>Stefnir - Scandinavian Fund - ESG hs.</b>		<b>861,031,564 kr.</b>	<b>27.4%</b>
	Novo Nordisk A/S - B	134,589,244 kr.	4.3%
	Genmab A/S	102,369,568 kr.	3.3%
	DSV A/S	89,072,029 kr.	2.8%
	Kone Oyj-B	87,119,424 kr.	2.8%
	Carlsberg AS-B	83,729,139 kr.	2.7%
	Millicom Int.Cellular S.A.	79,876,113 kr.	2.5%
	Novonosis (Novozymes) B	76,586,188 kr.	2.4%
	Vestas Wind Systems A/S	72,514,324 kr.	2.3%
	Embla Medical hf.	71,986,536 kr.	2.3%
	Sampo Oyj-A	63,189,000 kr.	2.0%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>65,334,591 kr.</b>	<b>24.3%</b>
	Oculus Holding AG - IS markaður	9,920,000 kr.	3.7%
	Arion banki hf.	7,777,500 kr.	2.9%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	7,625,000 kr.	2.8%
	Ölgerðin Egill Skallagrímsson hf.	6,713,853 kr.	2.5%
	Constellation Software Inc.	6,275,464 kr.	2.3%
	The Descartes Systems Group Inc.	5,853,518 kr.	2.2%
	Rockwool Int.A/S - B SHS	5,424,059 kr.	2.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Addtech AB	5,374,215 kr.	2.0%
	SkiStar AB	5,339,210 kr.	2.0%
	MIPS AB	5,031,772 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. 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>