



## Eignasamsetning sjóða Stefnis - útgefendur

31.05.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Eignaval - Hlutabréf hs</b>		<b>4,598,394,173 kr.</b>	<b>81.9%</b>
	Katla Fund - Global Equity/UCITS - Class B	1,050,613,339 kr.	18.7%
	Stefnir - Innlend hlutabréf hs.	942,283,830 kr.	16.8%
	Kvika - Innlend hlutabréf	636,470,738 kr.	11.3%
	Arion banki hf.	384,370,000 kr.	6.8%
	Stefnir - ÍS 5	383,232,098 kr.	6.8%
	Seilem World Growth - USD	317,971,540 kr.	5.7%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	294,499,675 kr.	5.2%
	Nova Klúbburinn hf.	261,680,470 kr.	4.7%
	Stefnir - Innlend hlutabréf Vogun hs.	168,634,927 kr.	3.0%
	SÍA III slhf.	158,637,556 kr.	2.8%
<b>Eignaval A hs.</b>		<b>9,980,073,190 kr.</b>	<b>85.9%</b>
	Stefnir - Skuldabréfaval hs.	2,215,710,581 kr.	19.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,287,259,263 kr.	11.1%
	Arion banki hf.	1,153,548,591 kr.	9.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,032,792,294 kr.	8.9%
	Seðlabanki Íslands	937,955,009 kr.	8.1%
	Stefnir - Vaxtasjóður hs.	785,489,044 kr.	6.8%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	758,891,786 kr.	6.5%
	Kvika - Innlend skuldabréf	727,177,641 kr.	6.3%
	ST1 hs.	679,997,857 kr.	5.9%
	Lánasjóður sveitarfélaga ohf.	401,251,127 kr.	3.5%
<b>Eignaval B hs.</b>		<b>5,578,042,102 kr.</b>	<b>68.9%</b>
	Stefnir - Skuldabréfaval hs.	1,192,580,767 kr.	14.7%
	Arion banki hf.	688,006,728 kr.	8.5%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	598,315,611 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	538,748,514 kr.	6.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	518,203,405 kr.	6.4%
	Stefnir - Vaxtasjóður hs.	507,352,402 kr.	6.3%
	Seðlabanki Íslands	425,031,877 kr.	5.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	ST1 hs.	375,701,847 kr.	4.6%
	Katla Fund - Global Equity/UCITS - Class B	373,639,972 kr.	4.6%
	Kvika - Innlend skuldabréf	360,460,977 kr.	4.5%
<b>Eignaval C hs.</b>		<b>1,311,736,639 kr.</b>	<b>64.0%</b>
	Stefnir - Innlend hlutabréf hs.	190,715,933 kr.	9.3%
	Katla Fund - Global Equity/UCITS - Class B	187,689,559 kr.	9.2%
	Stefnir - Skuldabréfaval hs.	172,886,914 kr.	8.4%
	Arion banki hf.	152,864,666 kr.	7.5%
	Kvika - Innlend hlutabréf	117,289,309 kr.	5.7%
	Stefnir - Vaxtasjóður hs.	116,564,216 kr.	5.7%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	106,095,095 kr.	5.2%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	95,112,782 kr.	4.6%
	Lánasjóður sveitarfélaga ohf.	86,484,651 kr.	4.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	86,033,515 kr.	4.2%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>6,713,817,763 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	3,050,374,844 kr.	45.4%
	Landsbankinn hf. Vesturbæ	1,293,579,353 kr.	19.3%
	Kvika banki hf.	1,053,060,131 kr.	15.7%
	Íslandsbanki hf.	980,341,409 kr.	14.6%
	Arion banki hf.	202,618,750 kr.	3.0%
	Landsbankinn hf.	133,832,580 kr.	2.0%
	Seðlabanki Íslands	10,697 kr.	0.0%
<b>Stefnir - Samval hs.</b>		<b>5,803,059,571 kr.</b>	<b>76.9%</b>
	Stefnir - Innlend hlutabréf hs.	1,407,918,622 kr.	18.7%
	Katla Fund - Global Equity/UCITS - Class B	1,401,473,983 kr.	18.6%
	Stefnir - ÍS 5	557,278,088 kr.	7.4%
	Stefnir - Scandinavian Fund - ESG hs.	459,040,499 kr.	6.1%
	Arion banki hf.	452,200,000 kr.	6.0%
	Stefnir - Skuldabréfaval hs.	427,777,010 kr.	5.7%
	ST1 hs.	345,751,451 kr.	4.6%
	Icelandair Group hf	283,800,000 kr.	3.8%
	Icelandic Salmon AS - NO markaður	255,519,919 kr.	3.4%
	Nova Klúbburinn hf.	212,300,000 kr.	2.8%
<b>Stefnir - Scandinavian Fund -</b>		<b>2,074,808,948 kr.</b>	<b>54.5%</b>
	Novo Nordisk A/S - B	373,304,886 kr.	9.8%
	Pandora A/S	268,806,398 kr.	7.1%
	Zealand Pharma A/S	254,895,747 kr.	6.7%
	DSV A/S	210,054,822 kr.	5.5%
	Coloplast - A/S - A shares	180,814,553 kr.	4.7%
	Kone Oyj-B	167,291,057 kr.	4.4%
	Novonosis (Novozymes) B	162,862,240 kr.	4.3%
	Demant A/S	157,361,753 kr.	4.1%
	Embla Medical hf.	151,302,935 kr.	4.0%
	Carlsberg AS-B	148,114,558 kr.	3.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>375,587,982 kr.</b>	<b>76.4%</b>
	Eik fasteignafélag hf	54,538,866 kr.	11.1%
	Arion banki hf.	46,741,121 kr.	9.5%
	Íslandsbanki hf.	43,986,881 kr.	8.9%
	Sjóvá-Almennar tryggingar hf.	43,462,500 kr.	8.8%
	Eimskipafélag Íslands hf	40,345,108 kr.	8.2%
	Kvika banki hf.	35,704,478 kr.	7.3%
	Reitir fasteignafélag hf.	30,159,751 kr.	6.1%
	Vátryggingafélag Íslands hf.	28,765,116 kr.	5.9%
	Síminn hf.	26,875,800 kr.	5.5%
	Festi hf.	25,008,361 kr.	5.1%
<b>Stefnir - Eignaval Erlent</b>		<b>2,036,174,563 kr.</b>	<b>96.3%</b>
	Katla Fund - Global Equity/UCITS - Class B	396,617,470 kr.	18.8%
	Seilem World Growth - USD	277,942,408 kr.	13.2%
	SSgA North America Enhanced Equity Fund	232,258,582 kr.	11.0%
	SSgA World IDX EQ-I -EUR	227,745,268 kr.	10.8%
	Capital Group - New Perspective Fund A7 USD	214,814,844 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	194,832,119 kr.	9.2%
	Stefnir - Scandinavian Fund - ESG hs.	192,864,387 kr.	9.1%
	Montanaro European Smaller Companies Fund-UCITS	121,707,213 kr.	5.8%
	JPMorgan Funds - Emerging Markets Small Cap	99,448,254 kr.	4.7%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	77,944,019 kr.	3.7%
<b>Stefnir - Grænaval hs.</b>		<b>183,965,892 kr.</b>	<b>98.0%</b>
	Stefnir - Scandinavian Fund - ESG hs.	30,116,482 kr.	16.0%
	Stefnir - Sjálfbær skuldabréf hs.	27,959,336 kr.	14.9%
	State Street World ESG Index Equity Fund- USD	25,223,394 kr.	13.4%
	JPMorgan Global Bond Opportunities sustain USD	24,672,241 kr.	13.1%
	Montanaro - Better World Fund - UCITS	20,008,426 kr.	10.7%
	Orkuveita Reykjavíkur	13,322,383 kr.	7.1%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,581,124 kr.	6.2%
	Fidelity Sustainable Global EQ fund -AAEUR	11,373,563 kr.	6.1%
	Lánasjóður sveitarfélaga ohf.	10,120,466 kr.	5.4%
	State Str.Emerging Markets Scr.En.EQ Fund	9,588,478 kr.	5.1%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>12,835,586,385 kr.</b>	<b>62.6%</b>
	Marel hf.- IS markaður	1,794,127,650 kr.	8.7%
	Festi hf.	1,731,987,983 kr.	8.4%
	Arion banki hf.	1,623,025,866 kr.	7.9%
	Stefnir - ÍS 5	1,409,704,739 kr.	6.9%
	Reitir fasteignafélag hf.	1,233,590,767 kr.	6.0%
	Eimskipafélag Íslands hf	1,193,280,294 kr.	5.8%
	Kaldalón hf.	1,151,922,124 kr.	5.6%
	Nova Klúbburinn hf.	932,734,522 kr.	4.5%
	Marel hf.- NL markaður	885,176,267 kr.	4.3%
	Síminn hf.	880,036,173 kr.	4.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Innlend hlutabréf Vogun hs.</b>		<b>521,175,374 kr.</b>	<b>67.7%</b>
	Kvika banki hf.	66,573,941 kr.	8.7%
	Kaldalón hf.	65,622,473 kr.	8.5%
	Hagar hf.	64,032,980 kr.	8.3%
	Alvotech - IS markaður	63,170,120 kr.	8.2%
	Ölgerðin Egill Skallagrímsson hf.	55,883,556 kr.	7.3%
	Arion banki hf.	46,816,133 kr.	6.1%
	Festi hf.	40,574,583 kr.	5.3%
	Eimskipafélag Íslands hf	39,515,764 kr.	5.1%
	Reitir fasteignafélag hf.	39,500,000 kr.	5.1%
	Brim hf	39,485,824 kr.	5.1%
<b>Stefnir - Kjarabréf hs.</b>		<b>260,507,438 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	190,310,990 kr.	73.1%
	Endurlán ríkissjóðs	59,329,271 kr.	22.8%
	Byggðastofnun	10,854,296 kr.	4.2%
	ÍL-sjóður	12,881 kr.	0.0%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður</b>		<b>821,394,663 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	585,751,797 kr.	71.3%
	Seðlabanki Íslands	231,640,099 kr.	28.2%
	Arion banki hf.	4,002,767 kr.	0.5%
<b>Stefnir - Ríkisskuldabréf verðtryggð</b>		<b>7,052,416,195 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,387,346,321 kr.	48.0%
	Endurlán ríkissjóðs	3,154,779,084 kr.	44.7%
	Byggðastofnun	328,306,458 kr.	4.7%
	Landsbankinn hf. Vesturbæ	180,127,500 kr.	2.6%
	ÍL-sjóður	1,856,833 kr.	0.0%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður langur</b>		<b>7,265,017,313 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	3,410,770,511 kr.	46.9%
	Endurlán ríkissjóðs	2,727,925,774 kr.	37.5%
	Landsbankinn hf. Vesturbæ	828,586,500 kr.	11.4%
	Byggðastofnun	257,588,949 kr.	3.5%
	ÍL-sjóður	40,145,579 kr.	0.6%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Ríkisverðbréfasjóður millilangur</b>		<b>11,533,135,094 kr.</b>	<b>100.0%</b>
	Seðlabanki Íslands	5,922,510,859 kr.	51.4%
	Endurlán ríkissjóðs	4,586,850,678 kr.	39.8%
	Landsbankinn hf. Vesturbæ	536,379,667 kr.	4.7%
	Byggðastofnun	453,257,694 kr.	3.9%
	ÍL-sjóður	34,136,197 kr.	0.3%
	Arion banki hf.	0 kr.	0.0%
<b>Stefnir - Sjálfbær skuldabréf h</b>		<b>288,176,617 kr.</b>	<b>98.1%</b>
	Arion banki hf.	64,800,888 kr.	22.1%
	Orkuveita Reykjavíkur	49,154,817 kr.	16.7%

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	Heimar hf.	40,974,917 kr.	13.9%
	Iceland Seafood Internat. hf.	36,408,549 kr.	12.4%
	Ljósleiðarinn ehf.	35,461,094 kr.	12.1%
	Kvika banki hf.	20,457,315 kr.	7.0%
	Íslandsbanki hf.	18,681,530 kr.	6.4%
	Lánasjóður sveitarfélaga ohf.	8,433,722 kr.	2.9%
	Seðlabanki Íslands	6,978,781 kr.	2.4%
	Endurlán ríkissjóðs	6,825,003 kr.	2.3%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>15,396,995,634 kr.</b>	<b>88.7%</b>
	Arion banki hf.	3,418,717,530 kr.	19.7%
	Landsbankinn hf.	3,355,702,465 kr.	19.3%
	Reykjavíkurborg	2,423,070,743 kr.	14.0%
	Íslandsbanki hf.	2,159,058,215 kr.	12.4%
	Reitir fasteignafélag hf.	1,923,327,475 kr.	11.1%
	Heimar hf.	696,907,987 kr.	4.0%
	ST1 hs.	494,155,854 kr.	2.8%
	Iceland Seafood Internat. hf.	344,531,923 kr.	2.0%
	Hagar hf.	333,221,606 kr.	1.9%
	Eik fasteignafélag hf.	248,301,836 kr.	1.4%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>20,801,319,105 kr.</b>	<b>97.5%</b>
	Endurlán ríkissjóðs	8,123,332,730 kr.	38.1%
	Landsbankinn hf. Vesturbæ	4,986,540,788 kr.	23.4%
	Arion banki hf.	2,247,580,622 kr.	10.5%
	Landsbankinn hf.	1,586,872,020 kr.	7.4%
	Kvika banki hf.	1,240,518,270 kr.	5.8%
	Íslandsbanki hf.	1,225,449,792 kr.	5.7%
	Síminn hf.	471,898,620 kr.	2.2%
	Seðlabanki Íslands	369,836,683 kr.	1.7%
	Útgerðarfélag Reykjavíkur hf.	275,104,372 kr.	1.3%
	Hagar hf.	274,185,208 kr.	1.3%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>123,935,409 kr.</b>	<b>50.2%</b>
	Wartsila Oyj Abp	17,738,400 kr.	7.2%
	Benchmark Holdings Plc. - NO	15,429,392 kr.	6.2%
	Oculus Holding AG - IS markaður	14,306,460 kr.	5.8%
	Ölgerðin Egill Skallagrímsson hf.	13,280,148 kr.	5.4%
	Constellation Software Inc.	11,424,082 kr.	4.6%
	The Descartes Systems Group Inc.	11,136,253 kr.	4.5%
	MIPS AB	11,118,113 kr.	4.5%
	SkiStar AB	10,478,484 kr.	4.2%
	Marel hf. - IS markaður	9,800,000 kr.	4.0%
	Vestas Wind Systems A/S	9,224,077 kr.	3.7%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>3,151,255,505 kr.</b>	<b>89.3%</b>
	Reykjavíkurborg	560,955,500 kr.	15.9%
	Reitir fasteignafélag hf.	435,946,732 kr.	12.4%

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	Arion banki hf.	426,492,978 kr.	12.1%
	Heimar hf.	406,403,077 kr.	11.5%
	Íslandsbanki hf.	384,142,339 kr.	10.9%
	ST1 hs.	249,012,291 kr.	7.1%
	Iceland Seafood Internat. hf.	235,980,923 kr.	6.7%
	Landsbankinn hf.	187,636,625 kr.	5.3%
	Eik fasteignafélag hf.	155,590,987 kr.	4.4%
	Kvika banki hf.	109,094,054 kr.	3.1%

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).