



Eignasamsetning sjóða Stefnis - útgefendur

31.07.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,526,143,973 kr.	82.1%
	Katla Fund - Global Equity/UCITS - Class B	1,029,166,757 kr.	18.7%
	Stefnir - Innlend hlutabréf hs.	944,126,341 kr.	17.1%
	Kvika - Innlend hlutabréf	534,530,506 kr.	9.7%
	Seilem World Growth - USD	500,348,480 kr.	9.1%
	Arion banki hf.	384,370,000 kr.	7.0%
	Stefnir - ÍS 5	376,674,477 kr.	6.8%
	Nova Klúbburinn hf.	256,257,041 kr.	4.6%
	Stefnir - Innlend hlutabréf Vogun hs.	168,156,010 kr.	3.1%
	Reitir fasteignafélag hf.	167,700,000 kr.	3.0%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	164,814,360 kr.	3.0%
Eignaval A hs.		10,109,309,939 kr.	86.8%
	Stefnir - Skuldabréfaval hs.	2,225,460,738 kr.	19.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,303,732,614 kr.	11.2%
	Arion banki hf.	1,166,755,472 kr.	10.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,044,950,771 kr.	9.0%
	Seðlabanki Íslands	927,497,529 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	844,164,887 kr.	7.2%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	773,626,606 kr.	6.6%
	Kvika - Innlend skuldabréf	729,989,892 kr.	6.3%
	ST1 hs.	693,232,248 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	399,899,182 kr.	3.4%
Eignaval B hs.		5,444,244,750 kr.	68.3%
	Stefnir - Skuldabréfaval hs.	1,137,905,979 kr.	14.3%
	Arion banki hf.	687,323,396 kr.	8.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	595,986,465 kr.	7.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	511,794,743 kr.	6.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	509,560,153 kr.	6.4%
	Stefnir - Vaxtasjóður hs.	477,691,796 kr.	6.0%
	Seðlabanki Íslands	401,769,019 kr.	5.0%

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	ST1 hs.	383,013,908 kr.	4.8%
	Katla Fund - Global Equity/UCITS - Class B	379,709,080 kr.	4.8%
	Stefnir - Innlend hlutabréf hs.	359,490,213 kr.	4.5%
Eignaval C hs.		1,269,593,055 kr.	63.2%
	Katla Fund - Global Equity/UCITS - Class B	190,738,237 kr.	9.5%
	Stefnir - Innlend hlutabréf hs.	184,097,241 kr.	9.2%
	Stefnir - Skuldabréfaval hs.	174,274,913 kr.	8.7%
	Arion banki hf.	143,500,519 kr.	7.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	106,213,458 kr.	5.3%
	Stefnir - Vaxtasjóður hs.	105,816,739 kr.	5.3%
	Kvika - Innlend hlutabréf	103,270,161 kr.	5.1%
	Seilern World Growth - USD	88,406,358 kr.	4.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	87,082,172 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	86,193,256 kr.	4.3%
Stefnir - Lausafjársgjóður hs.		6,355,740,978 kr.	100.0%
	Endurlán ríkissjóðs	2,786,900,164 kr.	43.8%
	Landsbankinn hf. Vesturbæ	1,584,020,936 kr.	24.9%
	Íslandsbanki hf.	1,547,417,803 kr.	24.3%
	Arion banki hf.	200,633,294 kr.	3.2%
	Landsbankinn hf.	135,487,940 kr.	2.1%
	Kvika banki hf.	101,270,833 kr.	1.6%
	Seðlabanki Íslands	10,007 kr.	0.0%
Stefnir - Samval hs.		5,734,939,058 kr.	76.7%
	Stefnir - Innlend hlutabréf hs.	1,418,212,146 kr.	19.0%
	Katla Fund - Global Equity/UCITS - Class B	1,400,456,813 kr.	18.7%
	Stefnir - ÍS 5	509,457,260 kr.	6.8%
	Stefnir - Scandinavian Fund - ESG hs.	481,147,076 kr.	6.4%
	Arion banki hf.	452,200,000 kr.	6.0%
	Stefnir - Skuldabréfaval hs.	416,135,418 kr.	5.6%
	ST1 hs.	352,480,605 kr.	4.7%
	Icelandair Group hf	259,200,000 kr.	3.5%
	Icelandic Salmon AS - NO markaður	237,749,740 kr.	3.2%
	Nova Klúbburinn hf.	207,900,000 kr.	2.8%
Stefnir - Scandinavian Fund -		2,123,564,557 kr.	54.1%
	Novo Nordisk A/S - B	335,543,843 kr.	8.6%
	Pandora A/S	259,384,220 kr.	6.6%
	DSV A/S	252,745,648 kr.	6.4%
	Genmab A/S	234,549,561 kr.	6.0%
	Coloplast - A/S - A shares	197,209,591 kr.	5.0%
	Zealand Pharma A/S	185,960,010 kr.	4.7%
	Novonosis (Novozymes) B	175,562,246 kr.	4.5%
	Embla Medical hf.	172,191,027 kr.	4.4%
	Kone Oyj-B	169,225,133 kr.	4.3%
	Essity AK B	141,193,278 kr.	3.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		377,625,526 kr.	79.7%
	Eik fasteignafélag hf	55,951,790 kr.	11.8%
	Arion banki hf.	46,741,121 kr.	9.9%
	Íslandsbanki hf.	46,707,719 kr.	9.9%
	Kvika banki hf.	46,566,159 kr.	9.8%
	Eimskipafélag Íslands hf	35,615,300 kr.	7.5%
	Reitir fasteignafélag hf.	32,832,134 kr.	6.9%
	Sjóvá-Almennar tryggingar hf.	32,378,182 kr.	6.8%
	Vátryggingafélag Íslands hf.	27,665,812 kr.	5.8%
	Síminn hf.	26,733,600 kr.	5.6%
	Festi hf.	26,433,708 kr.	5.6%
Stefnir - EignaVal Erlent		2,105,708,534 kr.	96.4%
	Katla Fund - Global Equity/UCITS - Class B	403,059,805 kr.	18.5%
	Seilem World Growth - USD	287,187,208 kr.	13.2%
	SSgA North America Enhanced Equity Fund	244,547,304 kr.	11.2%
	SSgA World IDX EQ-I -EUR	238,371,837 kr.	10.9%
	Capital Group - New Perspective Fund A7 USD	222,365,726 kr.	10.2%
	Stefnir - Scandinavian Fund - ESG hs.	202,152,393 kr.	9.3%
	GuardCap - Guardcap Global Equity Fund	199,302,333 kr.	9.1%
	Montanaro European Smaller Companies Fund-UCITS	126,464,405 kr.	5.8%
	JPMorgan Funds - Emerging Markets Small Cap	103,007,354 kr.	4.7%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	79,250,169 kr.	3.6%
Stefnir - Grænaval hs.		190,062,976 kr.	97.6%
	Stefnir - Scandinavian Fund - ESG hs.	31,566,838 kr.	16.2%
	Stefnir - Sjálfbær skuldabréf hs.	28,131,589 kr.	14.4%
	State Street World ESG Index Equity Fund- USD	26,375,970 kr.	13.5%
	JPMorgan Global Bond Opportunities sustain USD	25,453,992 kr.	13.1%
	Montanaro - Better World Fund - UCITS	21,023,908 kr.	10.8%
	Orkuveita Reykjavíkur	13,257,496 kr.	6.8%
	Fidelity Sustainable Global EQ fund -AAEUR	11,986,493 kr.	6.2%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,910,079 kr.	6.1%
	Lánasjóður sveitarfélaga ohf.	10,300,800 kr.	5.3%
	State Str.Emerging Markets Scr.En.EQ Fund	10,055,812 kr.	5.2%
Stefnir - Innland hlutabréf hs.		12,604,992,106 kr.	62.2%
	Marel hf.- IS markaður	1,895,788,440 kr.	9.4%
	Arion banki hf.	1,684,250,155 kr.	8.3%
	Festi hf.	1,616,051,076 kr.	8.0%
	Stefnir - ÍS 5	1,407,883,317 kr.	6.9%
	Kaldalón hf.	1,198,428,297 kr.	5.9%
	Eimskipafélag Íslands hf	1,157,238,600 kr.	5.7%
	Kvika banki hf.	966,499,718 kr.	4.8%
	Marel hf.- NL markaður	918,269,369 kr.	4.5%
	Nova Klúbburinn hf.	913,403,237 kr.	4.5%
	Síminn hf.	847,179,897 kr.	4.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innlend hlutabréf Vogun hs.		530,583,475 kr.	73.9%
	Alvotech - IS markaður	73,279,980 kr.	10.2%
	Hagar hf.	69,816,604 kr.	9.7%
	Kaldalón hf.	68,271,828 kr.	9.5%
	Kvika banki hf.	66,024,003 kr.	9.2%
	Marel hf. - IS markaður	63,169,848 kr.	8.8%
	Kaldvík AS.	42,760,433 kr.	6.0%
	Brim hf.	40,737,536 kr.	5.7%
	Ölgerðin Egill Skallagrímsson hf.	37,041,699 kr.	5.2%
	Eik fasteignafélag hf.	35,640,000 kr.	5.0%
	Icelandic Salmon AS - NO markaður	33,841,544 kr.	4.7%
Stefnir - Ríkisbréfasjóður óverðtryggður		768,285,798 kr.	100.0%
	Endurlán ríkissjóðs	642,250,540 kr.	83.6%
	Seðlabanki Íslands	126,035,258 kr.	16.4%
Stefnir - Ríkisskuldabréf verðtryggð		6,952,433,914 kr.	100.0%
	Seðlabanki Íslands	3,576,947,723 kr.	51.4%
	Endurlán ríkissjóðs	3,052,116,636 kr.	43.9%
	Byggðastofnun	321,526,460 kr.	4.6%
	ÍL-sjóður	1,843,095 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		7,168,626,312 kr.	100.0%
	Seðlabanki Íslands	3,922,563,333 kr.	54.7%
	Endurlán ríkissjóðs	2,804,877,785 kr.	39.1%
	Byggðastofnun	253,899,555 kr.	3.5%
	Landsbankinn hf. Vesturbæ	147,034,504 kr.	2.1%
	ÍL-sjóður	40,251,134 kr.	0.6%
Stefnir - Ríkisverðbréfasjóður millilangur		11,264,221,986 kr.	100.0%
	Seðlabanki Íslands	5,679,702,886 kr.	50.4%
	Endurlán ríkissjóðs	4,963,271,601 kr.	44.1%
	Byggðastofnun	458,321,709 kr.	4.1%
	Landsbankinn hf. Vesturbæ	129,030,279 kr.	1.1%
	ÍL-sjóður	33,895,511 kr.	0.3%
Stefnir - Sjálfbær skuldabréf h		285,908,912 kr.	98.1%
	Arion banki hf.	58,693,871 kr.	20.1%
	Orkuveita Reykjavíkur	53,119,264 kr.	18.2%
	Heimar hf.	40,547,307 kr.	13.9%
	Iceland Seafood Internat. hf.	36,315,801 kr.	12.5%
	Ljósleiðarinn ehf.	35,673,713 kr.	12.2%
	Kvika banki hf.	20,260,458 kr.	6.9%
	Íslandsbanki hf.	18,913,759 kr.	6.5%
	Lánasjóður sveitarfélaga ohf.	8,584,000 kr.	2.9%
	Seðlabanki Íslands	6,978,165 kr.	2.4%
	Endurlán ríkissjóðs	6,822,574 kr.	2.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Skuldabréfaval hs.		15,404,168,251 kr.	87.7%
	Arion banki hf.	3,412,152,717 kr.	19.4%
	Landsbankinn hf.	3,344,809,885 kr.	19.1%
	Reykjavíkurborg	2,592,120,136 kr.	14.8%
	Reitir fasteignafélag hf.	1,965,227,238 kr.	11.2%
	Íslandsbanki hf.	1,899,505,960 kr.	10.8%
	Heimar hf.	693,777,388 kr.	4.0%
	ST1 hs.	503,773,314 kr.	2.9%
	Iceland Seafood Internat. hf.	334,177,303 kr.	1.9%
	Orkuveita Reykjavíkur	329,917,752 kr.	1.9%
	Hagar hf.	328,706,558 kr.	1.9%
Stefnir - Sparifjár sjóður hs.		21,870,583,025 kr.	97.6%
	Endurlán ríkissjóðs	8,971,323,200 kr.	40.0%
	Landsbankinn hf. Vesturbæ	4,900,029,535 kr.	21.9%
	Íslandsbanki hf.	2,462,011,119 kr.	11.0%
	Arion banki hf.	2,097,984,414 kr.	9.4%
	Landsbankinn hf.	1,606,499,860 kr.	7.2%
	Kvika banki hf.	708,390,707 kr.	3.2%
	Síminn hf.	375,945,936 kr.	1.7%
	Útgerðarfélag Reykjavíkur hf.	278,409,254 kr.	1.2%
	Hagar hf.	274,221,980 kr.	1.2%
	Kaldalón hf.	195,767,020 kr.	0.9%
Stefnir - Sustainable Arctic Fund hs.		131,795,694 kr.	52.1%
	Wartsila Oyj Abp	17,663,651 kr.	7.0%
	Benchmark Holdings Plc. - NO	15,050,610 kr.	5.9%
	Oculus Holding AG - IS markaður	14,306,460 kr.	5.7%
	MIPS AB	13,697,936 kr.	5.4%
	Constellation Software Inc.	13,068,739 kr.	5.2%
	Ölgerðin Egill Skallagrímsson hf.	12,985,034 kr.	5.1%
	Addtech AB	12,436,284 kr.	4.9%
	The Descartes Systems Group Inc.	12,349,394 kr.	4.9%
	SkiStar AB	10,157,586 kr.	4.0%
	Marel hf. - IS markaður	10,080,000 kr.	4.0%
Stefnir - Vaxtasjóður hs.		3,655,570,687 kr.	83.5%
	Reykjavíkurborg	912,190,250 kr.	20.8%
	Reitir fasteignafélag hf.	475,571,436 kr.	10.9%
	Heimar hf.	402,954,150 kr.	9.2%
	Arion banki hf.	401,706,154 kr.	9.2%
	Lánasjóður sveitarfélaga ohf.	371,335,860 kr.	8.5%
	Íslandsbanki hf.	361,381,827 kr.	8.3%
	ST1 hs.	253,858,668 kr.	5.8%
	Landsbankinn hf.	190,456,255 kr.	4.3%
	Eik fasteignafélag hf.	154,507,307 kr.	3.5%
	Orkuveita Reykjavíkur	131,608,780 kr.	3.0%

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.