



Eignasamsetning sjóða Stefnis - útgjendur

31.08.2024

Sjóður	Útgjafi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		391,815,955 kr.	80.1%
	Eik fasteignafélag hf	62,168,656 kr.	12.7%
	Kvika banki hf.	49,751,466 kr.	10.2%
	Arion banki hf.	49,025,462 kr.	10.0%
	Íslandsbanki hf.	46,254,246 kr.	9.5%
	Eimskipafélag Íslands hf	35,615,300 kr.	7.3%
	Reitir fasteignafélag hf.	34,550,095 kr.	7.1%
	Sjóvá-Almennar tryggingar hf.	32,903,234 kr.	6.7%
	Síminn hf.	28,440,000 kr.	5.8%
	Vátryggingafélag Íslands hf.	26,932,943 kr.	5.5%
	Festi hf.	26,174,554 kr.	5.4%
Stefnir - Innland hlutabréf hs.		12,709,396,132 kr.	61.5%
	Marel hf. - IS markaður	1,935,742,500 kr.	9.4%
	Arion banki hf.	1,876,777,061 kr.	9.1%
	Stefnir - ÍS 5	1,423,420,573 kr.	6.9%
	Festi hf.	1,392,678,496 kr.	6.7%
	Kaldalón hf.	1,333,665,119 kr.	6.5%
	Eimskipafélag Íslands hf	1,061,729,550 kr.	5.1%
	Kvika banki hf.	999,812,076 kr.	4.8%
	Marel hf. - NL markaður	912,988,661 kr.	4.4%
	Síminn hf.	893,755,210 kr.	4.3%
	Brim hf	878,826,887 kr.	4.3%
Stefnir - Innland hlutabréf Vogun hs.		649,237,105 kr.	83.5%
	Alvotech - IS markaður	124,332,000 kr.	16.0%
	Arion banki hf.	97,873,619 kr.	12.6%
	Brim hf	74,437,821 kr.	9.6%
	Marel hf. - IS markaður	62,668,500 kr.	8.1%
	Icelandair Group hf	52,440,000 kr.	6.7%
	Festi hf.	51,806,536 kr.	6.7%
	Eik fasteignafélag hf	50,174,850 kr.	6.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Eimskipafélag Íslands hf	49,078,750 kr.	6.3%
	Síminn hf.	47,953,720 kr.	6.2%
	Kaldvík AS.	38,471,310 kr.	4.9%
Stefnir - Ríkisbréfasjóður óverðtryggður		779,468,640 kr.	100.0%
	Endurlán ríkissjóðs	566,805,700 kr.	72.7%
	Seðlabanki Íslands	212,662,940 kr.	27.3%
Stefnir - Ríkisskuldabréf verðtryggð		6,925,927,757 kr.	100.0%
	Seðlabanki Íslands	3,482,881,283 kr.	50.3%
	Endurlán ríkissjóðs	3,120,044,254 kr.	45.0%
	Byggðastofnun	321,143,395 kr.	4.6%
	ÍL-sjóður	1,858,825 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		7,335,724,834 kr.	100.0%
	Seðlabanki Íslands	4,195,341,569 kr.	57.2%
	Endurlán ríkissjóðs	2,497,845,474 kr.	34.1%
	Landsbankinn hf. Vesturbæ	348,243,600 kr.	4.7%
	Byggðastofnun	253,699,493 kr.	3.5%
	ÍL-sjóður	40,594,699 kr.	0.6%
Stefnir - Ríkisverðbréfasjóður millilangur		11,639,694,365 kr.	100.0%
	Seðlabanki Íslands	5,880,005,458 kr.	50.5%
	Endurlán ríkissjóðs	4,828,407,952 kr.	41.5%
	Byggðastofnun	457,790,274 kr.	3.9%
	Landsbankinn hf. Vesturbæ	439,307,300 kr.	3.8%
	ÍL-sjóður	34,183,381 kr.	0.3%
Stefnir - Lausafjársgjóður hs.		6,539,989,989 kr.	100.0%
	Endurlán ríkissjóðs	2,643,608,973 kr.	40.4%
	Landsbankinn hf. Vesturbæ	1,734,161,453 kr.	26.5%
	Íslandsbanki hf.	1,242,267,531 kr.	19.0%
	Kvika banki hf.	502,718,611 kr.	7.7%
	Landsbankinn hf.	214,747,720 kr.	3.3%
	Arion banki hf.	202,475,606 kr.	3.1%
	Seðlabanki Íslands	10,095 kr.	0.0%
Stefnir - Sjálfbær skuldabréf h		282,916,061 kr.	99.7%
	Arion banki hf.	59,202,561 kr.	20.9%
	Orkuveita Reykjavíkur	50,594,957 kr.	17.8%
	Heimar hf.	40,713,764 kr.	14.3%
	Brim hf.	36,646,148 kr.	12.9%
	Ljósleiðarinn ehf.	35,970,021 kr.	12.7%
	Kvika banki hf.	20,445,672 kr.	7.2%
	Íslandsbanki hf.	19,092,903 kr.	6.7%
	Lánasjóður sveitarfélaga ohf.	8,345,195 kr.	2.9%
	Endurlán ríkissjóðs	6,872,421 kr.	2.4%
	Reykjavíkurborg	5,032,419 kr.	1.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Skuldabréfaval hs.			
	Landsbankinn hf.	3,004,865,516 kr.	17.0%
	Reykjavíkurborg	2,537,973,247 kr.	14.3%
	Arion banki hf.	2,242,171,441 kr.	12.6%
	Íslandsbanki hf.	2,146,243,388 kr.	12.1%
	Reitir fasteignafélag hf.	2,072,679,796 kr.	11.7%
	Heimar hf.	696,372,260 kr.	3.9%
	Orkuveita Reykjavíkur	653,028,583 kr.	3.7%
	ST1 hs.	508,069,997 kr.	2.9%
	Stefnir - Sparifjár sjóður hs.	501,762,142 kr.	2.8%
	Lánasjóður sveitarfélaga ohf.	388,472,580 kr.	2.2%
Stefnir - Sparifjár sjóður hs.			
	Endurlán ríkissjóðs	6,488,108,852 kr.	28.6%
	Landsbankinn hf. Vesturbæ	4,787,886,100 kr.	21.1%
	Íslandsbanki hf.	3,552,901,661 kr.	15.6%
	Kvika banki hf.	2,118,184,227 kr.	9.3%
	Arion banki hf.	2,060,010,463 kr.	9.1%
	Landsbankinn hf.	1,737,504,280 kr.	7.6%
	Útgerðarfélag Reykjavíkur hf.	475,906,592 kr.	2.1%
	Síminn hf.	377,882,276 kr.	1.7%
	Hagar hf.	276,610,460 kr.	1.2%
	Ölgerðin Egill Skallagríms hf.	253,122,090 kr.	1.1%
Stefnir - Vaxtasjóður hs.			
	Reykjavíkurborg	879,322,830 kr.	16.9%
	Reitir fasteignafélag hf.	639,730,383 kr.	12.3%
	Heimar hf.	403,224,576 kr.	7.7%
	Lánasjóður sveitarfélaga ohf.	375,230,720 kr.	7.2%
	Íslandsbanki hf.	364,641,721 kr.	7.0%
	Orkuveita Reykjavíkur	357,490,913 kr.	6.9%
	Landsbankinn hf. Vesturbæ	270,189,000 kr.	5.2%
	ST1 hs.	256,023,829 kr.	4.9%
	Arion banki hf.	216,288,703 kr.	4.1%
	Íþaka fasteignir ehf.	201,240,423 kr.	3.9%
Stefnir - Samval hs.			
	Katla Fund - Global Equity/UCITS - Class B	1,462,824,579 kr.	19.5%
	Stefnir - Innlend hlutabréf hs.	1,437,102,460 kr.	19.2%
	Stefnir - Scandinavian Fund - ESG hs.	497,875,338 kr.	6.6%
	Stefnir - ÍS 5	496,695,271 kr.	6.6%
	Arion banki hf.	474,300,000 kr.	6.3%
	Stefnir - Skuldabréfaval hs.	413,481,039 kr.	5.5%
	ST1 hs.	355,486,912 kr.	4.7%
	Icelandair Group hf	262,200,000 kr.	3.5%
	Icelandic Salmon AS - NO markaður	218,407,115 kr.	2.9%
	Nova Klúbburinn hf.	206,800,000 kr.	2.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Grænaval hs.		192,553,099 kr.	97.6%
	Stefnir - Scandinavian Fund - ESG hs.	32,664,337 kr.	16.6%
	Stefnir - Sjálfbær skuldabréf hs.	28,333,051 kr.	14.4%
	State Street World ESG Index Equity Fund- USD	27,041,650 kr.	13.7%
	JPMorgan Global Bond Opportunities sustain USD	25,814,469 kr.	13.1%
	Montanaro - Better World Fund - UCITS	21,217,068 kr.	10.8%
	Orkuveita Reykjavíkur	12,486,621 kr.	6.3%
	Fidelity Sustainable Global EQ fund -AAEUR	12,479,785 kr.	6.3%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	12,303,979 kr.	6.2%
	State Str.Emerging Markets Scr.En.EQ Fund	10,197,906 kr.	5.2%
	Lánasjóður sveitarfélaga ohf.	10,014,234 kr.	5.1%
Eignaval A hs.		10,174,003,857 kr.	86.8%
	Stefnir - Skuldabréfaval hs.	2,238,133,033 kr.	19.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,311,260,594 kr.	11.2%
	Arion banki hf.	1,172,892,282 kr.	10.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,055,619,201 kr.	9.0%
	Seðlabanki Íslands	933,859,939 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	850,050,130 kr.	7.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	778,352,264 kr.	6.6%
	Kvika - Innlend skuldabréf	734,058,311 kr.	6.3%
	ST1 hs.	699,144,826 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	400,633,276 kr.	3.4%
Eignaval B hs.		5,436,908,927 kr.	68.1%
	Stefnir - Skuldabréfaval hs.	1,084,268,740 kr.	13.6%
	Arion banki hf.	690,786,681 kr.	8.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	599,427,795 kr.	7.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	517,019,914 kr.	6.5%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	512,672,775 kr.	6.4%
	Stefnir - Vaxtasjóður hs.	481,022,107 kr.	6.0%
	Seðlabanki Íslands	404,532,732 kr.	5.1%
	Katla Fund - Global Equity/UCITS - Class B	396,618,995 kr.	5.0%
	ST1 hs.	386,280,633 kr.	4.8%
	Stefnir - Innlend hlutabréf hs.	364,278,554 kr.	4.6%
Eignaval C hs.		1,284,079,139 kr.	63.2%
	Katla Fund - Global Equity/UCITS - Class B	199,232,550 kr.	9.8%
	Stefnir - Innlend hlutabréf hs.	186,549,381 kr.	9.2%
	Stefnir - Skuldabréfaval hs.	175,267,275 kr.	8.6%
	Arion banki hf.	144,322,950 kr.	7.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	106,826,753 kr.	5.3%
	Kvika - Innlend hlutabréf	103,662,041 kr.	5.1%
	Stefnir - Vaxtasjóður hs.	103,557,179 kr.	5.1%
	Seilern World Growth - USD	91,640,748 kr.	4.5%
	Stefnir - Ríkisverðbréfasjóður langur hs.	86,668,782 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	86,351,481 kr.	4.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,632,316,301 kr.	82.8%
	Katla Fund - Global Equity/UCITS - Class B	1,074,999,539 kr.	19.2%
	Stefnir - Innlend hlutabréf hs.	952,693,076 kr.	17.0%
	Kvika - Innlend hlutabréf	536,558,889 kr.	9.6%
	Seilem World Growth - USD	518,653,975 kr.	9.3%
	Arion banki hf.	403,155,000 kr.	7.2%
	Stefnir - ÍS 5	376,827,147 kr.	6.7%
	Nova Klúbburinn hf.	254,901,184 kr.	4.6%
	Reitir fasteignafélag hf.	176,475,000 kr.	3.2%
	Stefnir - Innlend hlutabréf Vogun hs.	172,488,788 kr.	3.1%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	165,563,705 kr.	3.0%
Stefnir - Eignaval Erlent		2,178,297,016 kr.	96.5%
	Katla Fund - Global Equity/UCITS - Class B	421,009,619 kr.	18.6%
	Seilem World Growth - USD	297,694,093 kr.	13.2%
	SSgA North America Enhanced Equity Fund	250,012,962 kr.	11.1%
	SSgA World IDX EQ-I -EUR	244,358,691 kr.	10.8%
	Capital Group - New Perspective Fund A7 USD	229,249,887 kr.	10.2%
	Stefnir - Scandinavian Fund - ESG hs.	209,180,719 kr.	9.3%
	GuardCap - Guardcap Global Equity Fund	209,111,299 kr.	9.3%
	Montanaro European Smaller Companies Fund-UCITS	131,422,032 kr.	5.8%
	JPMorgan Funds - Emerging Markets Small Cap	106,184,679 kr.	4.7%
	JPM Liq.Fund - EUR Stand.Mon.Mark VNAV Acc	80,073,036 kr.	3.5%
Stefnir - Scandinavian Fund -		1,095,849,151 kr.	26.9%
	Novo Nordisk A/S - B	176,334,469 kr.	4.3%
	Pandora A/S	132,712,808 kr.	3.3%
	DSV A/S	123,099,788 kr.	3.0%
	Genmab A/S	114,835,246 kr.	2.8%
	Coloplast - A/S - A shares	103,405,865 kr.	2.5%
	Novonosis (Novozymes) B	95,619,420 kr.	2.3%
	Zealand Pharma A/S	90,562,624 kr.	2.2%
	Kone Oyj-B	89,432,832 kr.	2.2%
	Carlsberg AS-B	88,999,614 kr.	2.2%
	Embla Medical hf.	80,846,485 kr.	2.0%
Stefnir - Sustainable Arctic Fund hs.		64,430,627 kr.	25.6%
	MIPS AB	7,800,197 kr.	3.1%
	Oculus Holding AG - IS markaður	7,419,810 kr.	2.9%
	Constellation Software Inc.	6,773,831 kr.	2.7%
	Ölgerðin Egill Skallagrímsson hf.	6,492,517 kr.	2.6%
	Benchmark Holdings Plc. - NO	6,365,938 kr.	2.5%
	The Descartes Systems Group Inc.	6,124,554 kr.	2.4%
	Wartsila Oyj Abp	6,114,909 kr.	2.4%
	Addtech AB	6,094,339 kr.	2.4%
	Coloplast - A/S - A shares	5,640,320 kr.	2.2%
	UPM-Kymmene OYJ	5,604,213 kr.	2.2%

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.