



Eignasamsetning sjóða Stefnis - útgefendur

31.10.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		628,836,633 kr.	73.1%
	Arion banki hf.	98,167,703 kr.	11.4%
	Eik fasteignafélag hf	89,534,240 kr.	10.4%
	Íslandsbanki hf.	88,637,598 kr.	10.3%
	Kvika banki hf.	80,227,213 kr.	9.3%
	Eimskipafélag Íslands hf	65,513,880 kr.	7.6%
	Heimar hf.	50,100,000 kr.	5.8%
	Festi hf.	44,535,096 kr.	5.2%
	Sjóvá-Almennar tryggingar hf.	39,903,922 kr.	4.6%
	Reitir fasteignafélag hf.	37,222,478 kr.	4.3%
	Vátryggingafélag Íslands hf.	34,994,504 kr.	4.1%
Stefnir - Innlend hlutabréf hs.		13,725,714,857 kr.	60.6%
	Arion banki hf.	1,992,607,313 kr.	8.8%
	Stefnir - ÍS 5	1,635,280,365 kr.	7.2%
	Kaldalón hf.	1,627,372,287 kr.	7.2%
	Festi hf.	1,571,306,672 kr.	6.9%
	Marel hf.- IS markaður	1,425,735,838 kr.	6.3%
	Alvotech - IS markaður	1,288,519,200 kr.	5.7%
	Ölgerðin Egill Skallagrímsson hf.	1,188,145,504 kr.	5.2%
	Marel hf.- NL markaður	1,057,048,422 kr.	4.7%
	Síminn hf.	987,193,596 kr.	4.4%
	Kvika banki hf.	952,505,661 kr.	4.2%
Stefnir - Innlend hlutabréf vogun hs.		890,162,943 kr.	74.3%
	Alvotech - IS markaður	191,721,600 kr.	16.0%
	Arion banki hf.	110,502,473 kr.	9.2%
	Festi hf.	100,804,064 kr.	8.4%
	Marel hf.- NL markaður	87,259,470 kr.	7.3%
	Oculus Holding AG - IS markaður	74,934,720 kr.	6.3%
	Kvika banki hf.	72,033,460 kr.	6.0%
	Kaldalón hf.	70,438,797 kr.	5.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Icelandair Group hf	66,000,000 kr.	5.5%
	Brim hf	61,575,226 kr.	5.1%
	Heimar hf.	54,893,134 kr.	4.6%
Stefnir - Ríkisverðbréfasjóður millilangur hs.		11,642,537,491 kr.	100.0%
	Seðlabanki Íslands	5,893,483,091 kr.	50.6%
	Endurlán ríkissjóðs	5,103,170,701 kr.	43.8%
	Byggðastofnun	431,274,604 kr.	3.7%
	Arion banki hf.	181,040,976 kr.	1.6%
	ÍL-sjóður	33,568,118 kr.	0.3%
Stefnir - Ríkisbréfasjóður óverðtryggður hs.		806,842,450 kr.	100.0%
	Endurlán ríkissjóðs	590,096,670 kr.	73.1%
	Seðlabanki Íslands	216,745,780 kr.	26.9%
Stefnir - Ríkisskuldabréf verðtryggð hs.		6,202,661,177 kr.	100.0%
	Seðlabanki Íslands	2,812,601,598 kr.	45.3%
	Endurlán ríkissjóðs	2,642,761,930 kr.	42.6%
	Arion banki hf.	440,099,611 kr.	7.1%
	Byggðastofnun	305,373,604 kr.	4.9%
	ÍL-sjóður	1,824,433 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur hs.		7,313,311,289 kr.	100.0%
	Seðlabanki Íslands	3,670,542,831 kr.	50.2%
	Endurlán ríkissjóðs	3,039,498,043 kr.	41.6%
	Arion banki hf.	322,072,897 kr.	4.4%
	Byggðastofnun	240,939,676 kr.	3.3%
	ÍL-sjóður	40,257,842 kr.	0.6%
Stefnir - Lausafjár sjóður hs.		7,843,133,614 kr.	100.0%
	Endurlán ríkissjóðs	3,426,783,788 kr.	43.7%
	Landsbankinn hf. Vesturbæ	1,785,557,825 kr.	22.8%
	Íslandsbanki hf.	1,252,379,177 kr.	16.0%
	Arion banki hf.	671,393,351 kr.	8.6%
	Landsbankinn hf.	403,380,600 kr.	5.1%
	Kvika banki hf.	303,628,611 kr.	3.9%
	Seðlabanki Íslands	10,262 kr.	0.0%
Stefnir - Sjálfbær skuldabréf hs.		285,406,931 kr.	97.9%
	Orkuveita Reykjavíkur	56,838,591 kr.	19.5%
	Heimar hf.	40,633,327 kr.	13.9%
	Kaldalón hf.	40,135,132 kr.	13.8%
	Brim hf.	37,126,539 kr.	12.7%
	Ljósleiðarinn ehf.	36,231,606 kr.	12.4%
	Kvika banki hf.	20,282,589 kr.	7.0%
	Íslandsbanki hf.	19,472,178 kr.	6.7%
	Arion banki hf.	19,235,271 kr.	6.6%
	Lánasjóður sveitarfélaga ohf.	8,525,956 kr.	2.9%
	Endurlán ríkissjóðs	6,925,743 kr.	2.4%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Skuldabréfaval hs.		16,034,624,795 kr.	85.8%
	Landsbankinn hf.	3,214,894,634 kr.	17.2%
	Arion banki hf.	2,706,259,936 kr.	14.5%
	Reykjavíkurborg	2,301,271,599 kr.	12.3%
	Reitir fasteignafélag hf.	2,060,190,656 kr.	11.0%
	Íslandsbanki hf.	1,587,368,945 kr.	8.5%
	Heimar hf.	1,135,042,541 kr.	6.1%
	Lánasjóður sveitarfélaga ohf.	1,023,194,930 kr.	5.5%
	ST1 hs.	765,966,291 kr.	4.1%
	Orkuveita Reykjavíkur	709,683,326 kr.	3.8%
	Hagar hf.	530,751,936 kr.	2.8%
Stefnir - Sparifjárjóður hs.		19,936,030,198 kr.	94.8%
	Landsbankinn hf. Vesturbæ	6,294,111,918 kr.	29.9%
	Endurlán ríkissjóðs	4,737,057,870 kr.	22.5%
	Íslandsbanki hf.	3,603,935,011 kr.	17.1%
	Landsbankinn hf.	1,728,774,000 kr.	8.2%
	Kvika banki hf.	1,116,912,077 kr.	5.3%
	Arion banki hf.	859,705,135 kr.	4.1%
	Útgerðarfélag Reykjavíkur hf.	481,812,567 kr.	2.3%
	Eik fasteignafélag hf.	421,732,000 kr.	2.0%
	Siminn hf.	374,656,220 kr.	1.8%
	Hagar hf.	317,333,400 kr.	1.5%
Stefnir - Vaxtasjóður hs.		6,994,128,919 kr.	81.9%
	Reykjavíkurborg	1,062,805,911 kr.	12.4%
	Íslandsbanki hf.	939,558,214 kr.	11.0%
	Orkuveita Reykjavíkur	812,290,017 kr.	9.5%
	ST1 hs.	761,937,995 kr.	8.9%
	Reitir fasteignafélag hf.	742,133,446 kr.	8.7%
	Lánasjóður sveitarfélaga ohf.	657,954,980 kr.	7.7%
	Hagar hf.	647,157,477 kr.	7.6%
	Eik fasteignafélag hf.	576,375,781 kr.	6.7%
	Heimar hf.	511,751,457 kr.	6.0%
	Arion banki hf.	282,163,641 kr.	3.3%
Stefnir - Samval hs.		6,034,146,474 kr.	77.3%
	Stefnir - Innlend hlutabréf hs.	1,524,591,642 kr.	19.5%
	Katla Fund - Global Equity/UCITS - Class B	1,434,416,280 kr.	18.4%
	Stefnir - ÍS 5	570,622,653 kr.	7.3%
	Arion banki hf.	494,642,768 kr.	6.3%
	Stefnir - Scandinavian Fund - ESG hs.	459,926,176 kr.	5.9%
	Stefnir - Skuldabréfaval hs.	417,773,012 kr.	5.4%
	ST1 hs.	360,106,797 kr.	4.6%
	Stefnir - Vaxtasjóður hs.	324,461,693 kr.	4.2%
	Icelandic Salmon AS - NO markaður	231,682,299 kr.	3.0%
	Stefnir - Innlend hlutabréf Vogun hs.	215,923,155 kr.	2.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Grænaval hs.		188,112,902 kr.	97.5%
	Stefnir - Scandinavian Fund - ESG hs.	30,174,589 kr.	15.6%
	Stefnir - Sjálfbær skuldabréf hs.	28,833,119 kr.	14.9%
	State Street World ESG Index Equity Fund- USD	26,650,622 kr.	13.8%
	JPMorgan Global Bond Opportunities sustain USD	25,491,370 kr.	13.2%
	Montanaro - Better World Fund - UCITS	19,414,180 kr.	10.1%
	Orkuveita Reykjavíkur	12,743,798 kr.	6.6%
	Fidelity Sustainable Global EQ fund -AAEUR	12,304,839 kr.	6.4%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,946,449 kr.	6.2%
	State Str.Emerging Markets Scr.En.EQ Fund	10,322,788 kr.	5.3%
	Lánasjóður sveitarfélaga ohf.	10,231,147 kr.	5.3%
Eignaval A hs.		10,155,497,347 kr.	86.3%
	Stefnir - Skuldabréfaval hs.	2,210,930,009 kr.	18.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,523,484,371 kr.	12.9%
	Stefnir - Vaxtasjóður hs.	1,477,652,428 kr.	12.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,062,694,991 kr.	9.0%
	Arion banki hf.	1,061,063,909 kr.	9.0%
	Kvika - Innlend skuldabréf	741,938,698 kr.	6.3%
	ST1 hs.	708,230,868 kr.	6.0%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	542,081,200 kr.	4.6%
	Seðlabanki Íslands	419,129,403 kr.	3.6%
	JPMorgan Funds - Global Bond Opportunities Fund	408,291,470 kr.	3.5%
Eignaval B hs.		5,806,204,935 kr.	71.1%
	Stefnir - Skuldabréfaval hs.	1,270,763,522 kr.	15.6%
	Stefnir - Vaxtasjóður hs.	820,377,415 kr.	10.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	624,937,993 kr.	7.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	600,632,211 kr.	7.4%
	Arion banki hf.	598,719,271 kr.	7.3%
	Stefnir - Innlend hlutabréf hs.	407,134,681 kr.	5.0%
	ST1 hs.	391,300,712 kr.	4.8%
	Katla Fund - Global Equity/UCITS - Class B	388,916,588 kr.	4.8%
	Kvika - Innlend skuldabréf	358,389,843 kr.	4.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	345,032,699 kr.	4.2%
Eignaval C hs.		1,530,910,086 kr.	73.7%
	Stefnir - Skuldabréfaval hs.	267,246,545 kr.	12.9%
	Stefnir - Innlend hlutabréf hs.	208,496,278 kr.	10.0%
	Stefnir - Vaxtasjóður hs.	204,513,932 kr.	9.8%
	Katla Fund - Global Equity/UCITS - Class B	195,363,420 kr.	9.4%
	Stefnir - Innlend hlutabréf Vogun hs.	142,162,857 kr.	6.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	137,894,526 kr.	6.6%
	Kvika - Innlend hlutabréf	117,418,544 kr.	5.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	87,249,721 kr.	4.2%
	Seilem World Growth - USD	85,988,025 kr.	4.1%
	ST1 hs.	84,576,239 kr.	4.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs.		5,034,944,494 kr.	83.6%
	Stefnir - Innlend hlutabréf hs.	1,202,243,411 kr.	20.0%
	Katla Fund - Global Equity/UCITS - Class B	1,054,122,868 kr.	17.5%
	Kvika - Innlend hlutabréf	607,763,101 kr.	10.1%
	Seilem World Growth - USD	486,661,574 kr.	8.1%
	Arion banki hf.	455,175,000 kr.	7.6%
	Stefnir - ÍS 5	432,913,537 kr.	7.2%
	Stefnir - Innlend hlutabréf Vogun hs.	252,868,484 kr.	4.2%
	Nova Klúbburinn hf.	193,264,756 kr.	3.2%
	Stefnir - Arðgreiðslusjóður hs.	176,939,043 kr.	2.9%
	Oculus Holding AG - IS markaður	172,992,720 kr.	2.9%
Eignaval Erlent hs.		2,294,223,601 kr.	100.0%
	SSgA North America Enhanced Equity Fund	453,798,711 kr.	19.8%
	SSgA World IDX EQ-I -EUR	445,326,131 kr.	19.4%
	Katla Fund - Global Equity/UCITS - Class B	445,057,967 kr.	19.4%
	Capital Group - New Perspective Fund A7 USD	349,229,765 kr.	15.2%
	Seilem World Growth - USD	301,535,791 kr.	13.1%
	Stefnir - Scandinavian Fund - ESG hs.	193,236,501 kr.	8.4%
	JPMorgan Funds - Emerging Markets Small Cap	106,038,735 kr.	4.6%
Stefnir - Scandinavian Fund - ESG hs.		1,012,268,065 kr.	27.2%
	Novo Nordisk A/S - B	167,062,736 kr.	4.5%
	DSV A/S	118,658,109 kr.	3.2%
	Pandora A/S	113,184,949 kr.	3.0%
	Coloplast - A/S - A shares	93,612,929 kr.	2.5%
	Genmab A/S	91,620,698 kr.	2.5%
	Embla Medical hf.	91,566,886 kr.	2.5%
	Kone Oyj-B	89,732,194 kr.	2.4%
	Novonosis (Novozymes) B	85,520,613 kr.	2.3%
	Carlsberg AS-B	82,644,716 kr.	2.2%
	Zealand Pharma A/S	78,664,236 kr.	2.1%
Stefnir - Sustainable Arctic Fund hs.		67,025,463 kr.	25.5%
	Oculus Holding AG - IS markaður	10,485,480 kr.	4.0%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	8,790,000 kr.	3.3%
	MIPS AB	6,672,384 kr.	2.5%
	Ölgerðin Egill Skallagrímsson hf.	6,344,960 kr.	2.4%
	The Descartes Systems Group Inc.	6,252,069 kr.	2.4%
	Constellation Software Inc.	6,180,323 kr.	2.4%
	Benchmark Holdings Plc. - NO	5,979,928 kr.	2.3%
	Marel hf.- IS markaður	5,780,000 kr.	2.2%
	Addtech AB	5,291,335 kr.	2.0%
	SkiStar AB	5,248,985 kr.	2.0%
SÍL 2 hs.		45,732,359 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	45,732,359 kr.	100.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
SÍL hs.		77,130,913 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	77,130,913 kr.	100.0%
ST1 hs.		59,293,182 kr.	100.0%
	Stefnir - Sparifjár sjóður hs.	59,293,182 kr.	100.0%

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. 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.