



Eignasamsetning sjóða Stefnis - útgefendur

31.12.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		712,154,670 kr.	73.8%
	Arion banki hf.	104,088,929 kr.	10.8%
	Íslandsbanki hf.	97,770,652 kr.	10.1%
	Kvika banki hf.	97,039,333 kr.	10.1%
	Eik fasteignafélag hf	92,148,379 kr.	9.5%
	Eimskipafélag Íslands hf	69,881,472 kr.	7.2%
	Heimar hf.	58,500,000 kr.	6.1%
	Sjóvá-Almennar tryggingar hf.	52,084,128 kr.	5.4%
	Festi hf.	50,999,868 kr.	5.3%
	Vátryggingafélag Íslands hf.	44,974,937 kr.	4.7%
	Reitir fasteignafélag hf.	44,666,973 kr.	4.6%
Stefnir - Innland hlutabréf hs.		15,290,003,986 kr.	65.3%
	Marel hf. - IS markaður	2,306,482,662 kr.	9.9%
	Arion banki hf.	2,113,212,823 kr.	9.0%
	Festi hf.	1,804,138,968 kr.	7.7%
	Stefnir - ÍS 5	1,792,686,572 kr.	7.7%
	Kaldalón hf.	1,680,411,366 kr.	7.2%
	Ölgerðin Egill Skallagrímsson hf.	1,332,368,567 kr.	5.7%
	Alvotech - IS markaður	1,231,173,725 kr.	5.3%
	Síminn hf.	1,055,773,427 kr.	4.5%
	Kvika banki hf.	1,000,221,302 kr.	4.3%
	Heimar hf.	973,534,575 kr.	4.2%
Stefnir - Innland hlutabréf vogun hs.		1,370,829,254 kr.	81.1%
	Arion banki hf.	254,942,701 kr.	15.1%
	Alvotech - IS markaður	189,058,800 kr.	11.2%
	Marel hf. - IS markaður	154,734,222 kr.	9.2%
	Icelandair Group hf	150,964,000 kr.	8.9%
	Ölgerðin Egill Skallagrímsson hf.	111,312,835 kr.	6.6%
	Kaldalón hf.	110,050,110 kr.	6.5%
	Festi hf.	109,756,912 kr.	6.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Kvika banki hf.	108,675,379 kr.	6.4%
	Heimar hf.	103,096,773 kr.	6.1%
	Síminn hf.	78,237,522 kr.	4.6%
Stefnir - Ríkisverðbréfasjóður millilangur hs.		11,506,992,481 kr.	100.0%
	Seðlabanki Íslands	5,990,227,149 kr.	52.1%
	Endurlán ríkissjóðs	5,050,092,321 kr.	43.9%
	Byggðastofnun	433,647,334 kr.	3.8%
	ÍL-sjóður	33,025,676 kr.	0.3%
Stefnir - Ríkisbréfasjóður óverðtryggður hs.		816,648,960 kr.	100.0%
	Endurlán ríkissjóðs	552,060,550 kr.	67.6%
	Seðlabanki Íslands	264,588,410 kr.	32.4%
Stefnir - Ríkisskuldabréf verðtryggð hs.		5,173,728,171 kr.	100.0%
	Seðlabanki Íslands	2,564,191,262 kr.	49.6%
	Endurlán ríkissjóðs	2,303,330,647 kr.	44.5%
	Byggðastofnun	304,408,028 kr.	5.9%
	ÍL-sjóður	1,798,234 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur hs.		7,219,954,492 kr.	100.0%
	Seðlabanki Íslands	3,873,962,570 kr.	53.7%
	Endurlán ríkissjóðs	3,063,986,300 kr.	42.4%
	Byggðastofnun	241,903,125 kr.	3.4%
	ÍL-sjóður	40,102,498 kr.	0.6%
Stefnir - Lausafjársgjóður hs.		9,421,411,210 kr.	100.0%
	Endurlán ríkissjóðs	3,536,199,500 kr.	37.5%
	Landsbankinn hf. Vesturbæ	1,988,587,319 kr.	21.1%
	Íslandsbanki hf.	1,269,628,611 kr.	13.5%
	Arion banki hf.	1,214,116,667 kr.	12.9%
	Kvika banki hf.	808,327,778 kr.	8.6%
	Landsbankinn hf.	604,540,920 kr.	6.4%
	Seðlabanki Íslands	10,415 kr.	0.0%
Stefnir - Sjálfbær skuldabréf hs.		282,477,376 kr.	99.7%
	Orkuveita Reykjavíkur	57,964,886 kr.	20.5%
	Heimar hf.	41,018,411 kr.	14.5%
	Kaldalón hf.	40,289,245 kr.	14.2%
	Brim hf.	37,581,400 kr.	13.3%
	Ljósleiðarinn ehf.	35,361,319 kr.	12.5%
	Íslandsbanki hf.	30,813,308 kr.	10.9%
	Arion banki hf.	18,597,644 kr.	6.6%
	Lánasjóður sveitarfélaga ohf.	8,597,626 kr.	3.0%
	Endurlán ríkissjóðs	6,985,603 kr.	2.5%
	Reykjavíkurborg	5,267,935 kr.	1.9%
Stefnir - Skuldabréfaval hs.		15,871,330,841 kr.	84.0%
	Arion banki hf.	2,950,726,985 kr.	15.6%
	Landsbankinn hf.	2,444,117,315 kr.	12.9%
	Íslandsbanki hf.	2,434,385,715 kr.	12.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Reykjavíkurborg	2,229,857,103 kr.	11.8%
	Reitir fasteignafélag hf.	2,157,082,073 kr.	11.4%
	Heimar hf.	869,371,984 kr.	4.6%
	ST1 hs.	777,621,060 kr.	4.1%
	Lánasjóður sveitarfélaga ohf.	775,232,600 kr.	4.1%
	Orkuveita Reykjavíkur	672,260,141 kr.	3.6%
	Eik fasteignafélag hf.	560,675,865 kr.	3.0%
Stefnir - Sparifjársgjóður hs.		20,649,814,059 kr.	94.2%
	Endurlán ríkissjóðs	6,778,022,350 kr.	30.9%
	Íslandsbanki hf.	4,197,602,111 kr.	19.1%
	Landsbankinn hf. Vesturbæ	2,810,878,961 kr.	12.8%
	Arion banki hf.	2,323,409,517 kr.	10.6%
	Landsbankinn hf.	2,320,657,080 kr.	10.6%
	Kvika banki hf.	655,263,667 kr.	3.0%
	Síminn hf.	455,151,084 kr.	2.1%
	Eik fasteignafélag hf.	396,368,533 kr.	1.8%
	Útgerðarfélag Reykjavíkur hf.	395,095,372 kr.	1.8%
	Hagar hf.	317,365,384 kr.	1.4%
Stefnir - Vaxtasjóður hs.		7,396,501,954 kr.	79.5%
	Íslandsbanki hf.	1,142,046,884 kr.	12.3%
	Reykjavíkurborg	1,011,882,389 kr.	10.9%
	Reitir fasteignafélag hf.	947,857,145 kr.	10.2%
	Eik fasteignafélag hf.	863,600,155 kr.	9.3%
	ST1 hs.	773,531,471 kr.	8.3%
	Orkuveita Reykjavíkur	713,464,445 kr.	7.7%
	Hagar hf.	573,479,431 kr.	6.2%
	Lánasjóður sveitarfélaga ohf.	557,512,550 kr.	6.0%
	Heimar hf.	472,962,997 kr.	5.1%
	Stefnir - Sparifjársgjóður hs.	340,164,487 kr.	3.7%
Stefnir - Samval hs.		6,299,965,519 kr.	77.8%
	Stefnir - Innlend hlutabréf hs.	1,566,334,562 kr.	19.3%
	Katla Fund - Global Equity/UCITS - Class B	1,471,400,132 kr.	18.2%
	Stefnir - ÍS 5	625,548,738 kr.	7.7%
	Arion banki hf.	524,478,363 kr.	6.5%
	Stefnir - Scandinavian Fund - ESG hs.	424,601,843 kr.	5.2%
	Stefnir - Skuldabréfaval hs.	424,072,903 kr.	5.2%
	ST1 hs.	365,586,100 kr.	4.5%
	Stefnir - Innlend hlutabréf Vogun hs.	344,682,078 kr.	4.3%
	Stefnir - Vaxtasjóður hs.	329,210,031 kr.	4.1%
	Icelandic Salmon AS - NO markaður	224,050,769 kr.	2.8%
Stefnir - Grænaval hs.		200,433,931 kr.	100.0%
	Stefnir - Sjálfbær skuldabréf hs.	29,207,865 kr.	14.6%
	Stefnir - Scandinavian Fund - ESG hs.	28,446,975 kr.	14.2%
	State Street World ESG Index Equity Fund- USD	27,279,229 kr.	13.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	JPMorgan Global Bond Opportunities sustain USD	25,940,954 kr.	12.9%
	Katla Fund - Global Equity/UCITS - Class B	23,405,207 kr.	11.7%
	Montanaro - Better World Fund - UCITS	19,053,722 kr.	9.5%
	Orkuveita Reykjavíkur	13,126,865 kr.	6.5%
	Fidelity Sustainable Global EQ fund -AAEUR	12,149,638 kr.	6.1%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,506,325 kr.	5.7%
	Lánasjóður sveitarfélaga ohf.	10,317,151 kr.	5.1%
Eignaval A hs.		9,564,990,568 kr.	84.5%
	Stefnir - Skuldabréfaval hs.	2,142,983,702 kr.	18.9%
	Stefnir - Vaxtasjóður hs.	1,671,699,237 kr.	14.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,539,848,263 kr.	13.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,071,803,542 kr.	9.5%
	Kvika - Innlend skuldabréf	751,088,293 kr.	6.6%
	ST1 hs.	719,007,148 kr.	6.4%
	Arion banki hf.	490,293,004 kr.	4.3%
	JPMorgan Funds - Global Bond Opportunities Fund	415,566,477 kr.	3.7%
	PIMCO GIS - Income Fund	414,128,795 kr.	3.7%
	Lánasjóður sveitarfélaga ohf.	348,572,108 kr.	3.1%
Eignaval B hs.		5,703,467,894 kr.	68.9%
	Stefnir - Skuldabréfaval hs.	1,411,675,409 kr.	17.1%
	Stefnir - Vaxtasjóður hs.	832,383,237 kr.	10.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	671,795,648 kr.	8.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	645,886,746 kr.	7.8%
	Stefnir - Innlend hlutabréf hs.	438,012,237 kr.	5.3%
	ST1 hs.	397,254,655 kr.	4.8%
	Katla Fund - Global Equity/UCITS - Class B	394,875,371 kr.	4.8%
	Kvika - Innlend skuldabréf	362,809,510 kr.	4.4%
	Arion banki hf.	285,234,513 kr.	3.4%
	Kvika - Innlend hlutabréf	263,540,568 kr.	3.2%
Eignaval C hs.		1,608,317,987 kr.	74.9%
	Stefnir - Skuldabréfaval hs.	271,276,543 kr.	12.6%
	Stefnir - Innlend hlutabréf hs.	224,308,872 kr.	10.4%
	Stefnir - Vaxtasjóður hs.	207,506,893 kr.	9.7%
	Katla Fund - Global Equity/UCITS - Class B	198,356,680 kr.	9.2%
	Stefnir - Innlend hlutabréf Vogun hs.	177,802,032 kr.	8.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	139,375,664 kr.	6.5%
	Kvika - Innlend hlutabréf	124,527,015 kr.	5.8%
	Stefnir - ÍS 5	89,674,608 kr.	4.2%
	Stefnir - Ríkisverðbréfasjóður langur hs.	87,997,554 kr.	4.1%
	Seilem World Growth - USD	87,492,126 kr.	4.1%
Eignaval - Hlutabréf hs		6,100,856,691 kr.	82.8%
	Stefnir - Innlend hlutabréf hs.	1,391,226,514 kr.	18.9%
	Katla Fund - Global Equity/UCITS - Class B	1,309,333,387 kr.	17.8%
	Kvika - Innlend hlutabréf	644,556,833 kr.	8.7%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Seilem World Growth - USD	495,174,249 kr.	6.7%
	Arion banki hf.	482,630,000 kr.	6.6%
	Vanguard - US 500 Stock Index Fund - USD	478,991,114 kr.	6.5%
	Stefnir - ÍS 5	474,584,237 kr.	6.4%
	Íslandsbanki hf.	356,571,548 kr.	4.8%
	Stefnir - Innlend hlutabréf Vogun hs.	278,378,098 kr.	3.8%
	Stefnir - Arðgreiðslusjóður hs.	189,410,711 kr.	2.6%
Eignaval Erlent hs.		2,539,880,367 kr.	100.0%
	Katla Fund - Global Equity/UCITS - Class B	474,715,030 kr.	18.7%
	Vanguard - US 500 Stock Index Fund - USD	390,682,124 kr.	15.4%
	Capital Group - New Perspective Fund A7 USD	384,933,033 kr.	15.2%
	SSgA North America Enhanced Equity Fund	378,703,133 kr.	14.9%
	SSgA World IDX EQ-I -EUR	317,518,617 kr.	12.5%
	Seilem World Growth - USD	306,810,249 kr.	12.1%
	Stefnir - Scandinavian Fund - ESG hs.	182,172,953 kr.	7.2%
	JPMorgan Funds - Emerging Markets Small Cap	104,345,228 kr.	4.1%
Eignaval D hs.		70,923,988 kr.	100.0%
	Stefnir - Innlend hlutabréf Vogun hs.	13,401,340 kr.	18.9%
	Stefnir - Innlend hlutabréf hs.	13,163,052 kr.	18.6%
	Stefnir - Arðgreiðslusjóður hs.	13,119,160 kr.	18.5%
	Katla Fund - Global Equity/UCITS - Class B	12,293,443 kr.	17.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,471,800 kr.	13.4%
	Stefnir - Vaxtasjóður hs.	4,739,092 kr.	6.7%
	Stefnir - Skuldabréfaval hs.	4,736,100 kr.	6.7%
Stefnir - Scandinavian Fund - ESG hs.		925,449,288 kr.	26.7%
	Pandora A/S	139,350,453 kr.	4.0%
	Novo Nordisk A/S - B	132,091,956 kr.	3.8%
	DSV A/S	102,952,157 kr.	3.0%
	Embla Medical hf.	91,864,728 kr.	2.6%
	Coloplast - A/S - B shares	83,187,036 kr.	2.4%
	Kone Oyj-B	81,084,419 kr.	2.3%
	Novonosis (Novozymes) B	78,433,326 kr.	2.3%
	Genmab A/S	74,653,059 kr.	2.2%
	Carlsberg AS-B	73,008,210 kr.	2.1%
	Zealand Pharma A/S	68,823,945 kr.	2.0%
Stefnir - Sustainable Arctic Fund hs.		67,799,774 kr.	25.6%
	Oculus Holding AG - IS markaður	10,574,340 kr.	4.0%
	Amaroq Minerals Ltd - Heimildarskírteini (DR)	9,125,000 kr.	3.4%
	The Descartes Systems Group Inc.	6,926,623 kr.	2.6%
	Ölgerðin Egill Skallagrímsson hf.	6,898,299 kr.	2.6%
	Constellation Software Inc.	6,421,886 kr.	2.4%
	Embla Medical hf.	6,163,855 kr.	2.3%
	MIPS AB	5,890,114 kr.	2.2%
	Benchmark Holdings Plc. - NO	5,398,298 kr.	2.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Addtech AB	5,280,066 kr.	2.0%
	SkiStar AB	5,121,294 kr.	1.9%

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskréteinishafa. 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 hlutdeildarskréteinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á 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>