



Eignasamsetning sjóða Stefnis - útgendur

30.04.2025

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		629,774,081 kr.	66.9%
	Arion banki hf.	99,062,502 kr.	10.5%
	Íslandsbanki hf.	90,673,348 kr.	9.6%
	Sjóvá-Almennar tryggingar hf.	70,962,732 kr.	7.5%
	Eik fasteignafélag hf	69,191,825 kr.	7.4%
	Kvika banki hf.	58,740,000 kr.	6.2%
	Skel fjárfestingafélag hf.	56,459,386 kr.	6.0%
	Stefnir - Sparifjársjóður hs.	50,271,990 kr.	5.3%
	Festi hf.	48,000,000 kr.	5.1%
	Hagar hf.	43,623,900 kr.	4.6%
	Reitir fasteignafélag hf.	42,788,399 kr.	4.5%
Stefnir - Innlend hlutabréf hs.		12,827,212,757 kr.	61.4%
	Arion banki hf.	2,175,329,156 kr.	10.4%
	Festi hf.	2,059,530,600 kr.	9.9%
	Stefnir - ÍS 5	1,476,087,883 kr.	7.1%
	Ölgerðin Egill Skallagrímsson hf.	1,377,597,494 kr.	6.6%
	Kaldalón hf.	1,339,800,383 kr.	6.4%
	JBT Marel Corp.- US markaður	1,038,081,285 kr.	5.0%
	Síminn hf.	994,365,058 kr.	4.8%
	Heimar hf.	865,293,948 kr.	4.1%
	Alvotech - IS markaður	753,507,810 kr.	3.6%
	Brim hf	747,619,140 kr.	3.6%
Stefnir - Innlend hlutabréf vogun hs.		1,201,654,072 kr.	70.0%
	Festi hf.	181,940,400 kr.	10.6%
	Arion banki hf.	181,655,782 kr.	10.6%
	Ölgerðin Egill Skallagrímsson hf.	135,780,427 kr.	7.9%
	Sjóvá-Almennar tryggingar hf.	111,018,719 kr.	6.5%
	JBT Marel Corp.- US markaður	107,764,430 kr.	6.3%
	Brim hf	105,271,620 kr.	6.1%
	Kaldalón hf.	105,058,702 kr.	6.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Icelandair Group hf	94,801,000 kr.	5.5%
	Sildarvinnslan hf.	89,737,120 kr.	5.2%
	Heimar hf.	88,625,871 kr.	5.2%
Stefnir - Ríkisverðbréfasjóður millilangur hs.		11,429,078,370 kr.	100.0%
	Seðlabanki Íslands	6,450,400,862 kr.	56.4%
	Endurlán ríkissjóðs	4,531,632,327 kr.	39.7%
	Byggðastofnun	413,855,498 kr.	3.6%
	ÍL-sjóður	33,189,683 kr.	0.3%
Stefnir - Ríkisbréfasjóður óverðtryggður hs.		1,119,822,260 kr.	100.0%
	Endurlán ríkissjóðs	674,949,730 kr.	60.3%
	Seðlabanki Íslands	444,872,530 kr.	39.7%
Stefnir - Ríkisskuldabréf verðtryggð hs.		4,961,080,581 kr.	100.0%
	Endurlán ríkissjóðs	2,381,151,719 kr.	48.0%
	Seðlabanki Íslands	2,284,691,196 kr.	46.1%
	Byggðastofnun	293,430,912 kr.	5.9%
	ÍL-sjóður	1,806,754 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur hs.		7,261,896,201 kr.	100.0%
	Endurlán ríkissjóðs	4,299,188,560 kr.	59.2%
	Seðlabanki Íslands	2,689,132,963 kr.	37.0%
	Byggðastofnun	232,834,692 kr.	3.2%
	ÍL-sjóður	40,739,986 kr.	0.6%
Stefnir - Lausafjársgjóður hs.		12,297,219,601 kr.	100.0%
	Endurlán ríkissjóðs	4,101,227,960 kr.	33.4%
	Landsbankinn hf. Vesturbæ	2,882,109,028 kr.	23.4%
	Íslandsbanki hf.	2,255,622,389 kr.	18.3%
	Kvika banki hf.	1,122,322,444 kr.	9.1%
	Landsbankinn hf.	1,104,862,000 kr.	9.0%
	Seðlabanki Íslands	480,930,919 kr.	3.9%
	Arion banki hf.	350,144,861 kr.	2.8%
Stefnir - Sjálfbær skuldabréf hs.		287,504,491 kr.	99.7%
	Orkuveita Reykjavíkur	55,827,457 kr.	19.4%
	Heimar hf.	41,153,299 kr.	14.3%
	Kaldalón hf.	39,952,626 kr.	13.9%
	Brim hf.	37,978,536 kr.	13.2%
	Ljósleiðarinn ehf.	36,342,681 kr.	12.6%
	Íslandsbanki hf.	30,112,700 kr.	10.4%
	Arion banki hf.	19,218,220 kr.	6.7%
	Endurlán ríkissjóðs	12,704,551 kr.	4.4%
	Lánasjóður sveitarfélaga ohf.	8,811,788 kr.	3.1%
	Reykjavíkurborg	5,402,634 kr.	1.9%
Stefnir - Skuldabréfaval hs.		16,258,054,303 kr.	80.1%
	Íslandsbanki hf.	3,936,245,013 kr.	19.4%
	Arion banki hf.	2,703,766,109 kr.	13.3%
	Reitir fasteignafélag hf.	2,382,275,267 kr.	11.7%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Landsbankinn hf.	1,754,522,633 kr.	8.6%
	Reykjavíkurborg	1,693,242,902 kr.	8.3%
	Eik fasteignafélag hf.	847,656,852 kr.	4.2%
	Heimar hf.	806,196,722 kr.	4.0%
	ST1 hs.	804,660,872 kr.	4.0%
	Íþaka fasteignir ehf.	754,743,737 kr.	3.7%
	Orkuveita Reykjavíkur	574,744,197 kr.	2.8%
Stefnir - Sparifjársjóður hs.		29,569,679,166 kr.	95.5%
	Endurlán ríkissjóðs	11,442,113,790 kr.	36.9%
	Íslandsbanki hf.	5,881,110,956 kr.	19.0%
	Landsbankinn hf. Vesturbæ	4,578,969,583 kr.	14.8%
	Landsbankinn hf.	3,565,316,480 kr.	11.5%
	Arion banki hf.	1,600,662,222 kr.	5.2%
	Seðlabanki Íslands	662,202,872 kr.	2.1%
	Kvika banki hf.	654,496,356 kr.	2.1%
	Útgerðarfélag Reykjavíkur hf.	436,858,384 kr.	1.4%
	Eik fasteignafélag hf.	410,404,000 kr.	1.3%
	Síminn hf.	337,544,524 kr.	1.1%
Stefnir - Vaxtasjóður hs.		8,220,034,640 kr.	78.4%
	Íslandsbanki hf.	1,571,966,213 kr.	15.0%
	Reykjavíkurborg	1,266,104,709 kr.	12.1%
	Reitir fasteignafélag hf.	1,158,904,104 kr.	11.1%
	Eik fasteignafélag hf.	980,722,687 kr.	9.4%
	ST1 hs.	800,429,078 kr.	7.6%
	Íþaka fasteignir ehf.	612,526,570 kr.	5.8%
	Hagar hf.	592,225,488 kr.	5.6%
	Heimar hf.	432,077,322 kr.	4.1%
	Landsbankinn hf.	409,313,724 kr.	3.9%
	Orkuveita Reykjavíkur	395,764,744 kr.	3.8%
Stefnir - Samval hs.		5,465,186,292 kr.	75.9%
	Stefnir - Innlend hlutabréf hs.	1,322,386,064 kr.	18.4%
	Katla Fund - Global Equity/UCITS - Class B	1,316,367,872 kr.	18.3%
	Stefnir - Skuldabréfaval hs.	637,956,735 kr.	8.9%
	Stefnir - Vaxtasjóður hs.	539,032,874 kr.	7.5%
	Stefnir - ÍS 5	450,082,783 kr.	6.3%
	Stefnir - Scandinavian Fund - ESG hs.	367,535,814 kr.	5.1%
	Stefnir - Innlend hlutabréf Vogun hs.	295,345,433 kr.	4.1%
	Icelandic Salmon AS - NO markaður	203,421,515 kr.	2.8%
	AF2 slhf.	166,754,250 kr.	2.3%
	Stefnir - Arðgreiðslusjóður hs.	166,302,953 kr.	2.3%
Stefnir - Grænaval hs.		192,104,019 kr.	100.0%
	Stefnir - Sjálfbær skuldabréf hs.	29,913,668 kr.	15.6%
	Stefnir - Scandinavian Fund - ESG hs.	26,837,391 kr.	14.0%
	State Street World ESG Index Equity Fund- USD	25,167,321 kr.	13.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	JPMorgan Global Bond Opportunities sustain USD	24,496,610 kr.	12.8%
	Katla Fund - Global Equity/UCITS - Class B	20,939,146 kr.	10.9%
	Montanaro - Better World Fund - UCITS	17,163,466 kr.	8.9%
	Fidelity Sustainable Global EQ fund -AAEUR	12,586,645 kr.	6.6%
	Orkuveita Reykjavíkur	12,569,863 kr.	6.5%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,855,764 kr.	6.2%
	Lánasjóður sveitarfélaga ohf.	10,574,145 kr.	5.5%
Eignaval A hs.		9,533,682,383 kr.	85.1%
	Stefnir - Skuldabréfaval hs.	2,090,825,530 kr.	18.7%
	Stefnir - Vaxtasjóður hs.	1,711,754,090 kr.	15.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,569,253,948 kr.	14.0%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,084,560,274 kr.	9.7%
	ST1 hs.	844,008,808 kr.	7.5%
	Kvika - Innlend skuldabréf	820,475,071 kr.	7.3%
	PIMCO GIS - Income Fund	395,120,912 kr.	3.5%
	JPMorgan Funds - Global Bond Opportunities Fund	391,617,635 kr.	3.5%
	SÍL 2 hs.	345,455,704 kr.	3.1%
	Íslandsbanki hf.	280,610,410 kr.	2.5%
Eignaval B hs.		5,761,541,487 kr.	73.0%
	Stefnir - Skuldabréfaval hs.	1,450,488,507 kr.	18.4%
	Stefnir - Vaxtasjóður hs.	953,921,482 kr.	12.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	684,624,582 kr.	8.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	653,574,166 kr.	8.3%
	Kvika - Innlend skuldabréf	422,390,394 kr.	5.4%
	ST1 hs.	411,068,184 kr.	5.2%
	Stefnir - Innlend hlutabréf hs.	389,405,395 kr.	4.9%
	Katla Fund - Global Equity/UCITS - Class B	353,269,815 kr.	4.5%
	JPMorgan Funds - Global Bond Opportunities Fund	222,942,757 kr.	2.8%
	Íslandsbanki hf.	219,856,204 kr.	2.8%
Eignaval C hs.		1,694,466,640 kr.	77.1%
	Stefnir - Skuldabréfaval hs.	329,690,345 kr.	15.0%
	Stefnir - Innlend hlutabréf hs.	260,266,098 kr.	11.8%
	Katla Fund - Global Equity/UCITS - Class B	252,185,236 kr.	11.5%
	Stefnir - Vaxtasjóður hs.	212,478,875 kr.	9.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	149,896,882 kr.	6.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	142,037,249 kr.	6.5%
	Stefnir - Innlend hlutabréf Vogun hs.	100,087,748 kr.	4.6%
	ST1 hs.	88,848,805 kr.	4.0%
	Kvika - Innlend hlutabréf	85,137,842 kr.	3.9%
	Stefnir - ÍS 5	73,837,560 kr.	3.4%
Eignaval D hs.		85,722,762 kr.	100.0%
	Stefnir - Arðgreiðslusjóður hs.	15,881,951 kr.	18.5%
	Stefnir - Innlend hlutabréf hs.	15,274,025 kr.	17.8%
	Stefnir - Innlend hlutabréf Vogun hs.	15,025,381 kr.	17.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Katla Fund - Global Equity/UCITS - Class B	14,639,717 kr.	17.1%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	9,652,678 kr.	11.3%
	Stefnir - Skuldabréfaval hs.	6,377,245 kr.	7.4%
	Stefnir - Vaxtasjóður hs.	6,106,819 kr.	7.1%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,515,932 kr.	1.8%
	Stefnir - MSF II hs.	1,249,014 kr.	1.5%
Eignaval Erlent hs.		2,044,673,070 kr.	100.0%
	Katla Fund - Global Equity/UCITS - Class B	397,822,109 kr.	19.5%
	Capital Group - New Perspective Fund A7 USD	380,028,011 kr.	18.6%
	SSgA World IDX EQ-I - EUR	289,101,684 kr.	14.1%
	SSgA North America Enhanced Equity Fund	283,108,143 kr.	13.8%
	Seilern World Growth - USD	270,447,696 kr.	13.2%
	Stefnir - Scandinavian Fund - ESG hs.	169,593,519 kr.	8.3%
	JPMorgan Funds - Emerging Markets Small Cap	95,124,160 kr.	4.7%
	iShares USD Treasury Bond 7-10yr UCITS- ETF	65,470,142 kr.	3.2%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	48,778,953 kr.	2.4%
	SEL II hs.	45,198,652 kr.	2.2%
Eignaval - Hlutablef hs		5,048,980,342 kr.	83.8%
	Stefnir - Innlend hlutablef hs.	1,236,840,127 kr.	20.5%
	Katla Fund - Global Equity/UCITS - Class B	1,212,892,942 kr.	20.1%
	Kvika - Innlend hlutablef	437,367,381 kr.	7.3%
	Seilern World Growth - USD	436,487,162 kr.	7.2%
	Stefnir - ÍS 5	430,390,444 kr.	7.1%
	Arion banki hf.	345,276,624 kr.	5.7%
	Stefnir - Innlend hlutablef Vogun hs.	331,696,362 kr.	5.5%
	Íslandsbanki hf.	300,524,528 kr.	5.0%
	Stefnir - Arðgreiðslusjóður hs.	178,136,754 kr.	3.0%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	139,368,020 kr.	2.3%
Stefnir - Scandinavian Fund - ESG hs.		892,680,591 kr.	28.8%
	Novo Nordisk A/S - B	136,359,370 kr.	4.4%
	Genmab A/S	108,229,292 kr.	3.5%
	Kone Oyj-B	95,226,782 kr.	3.1%
	DSV A/S	94,700,631 kr.	3.1%
	ABB Ltd.	94,176,145 kr.	3.0%
	Novonosis (Novozymes) B	82,943,348 kr.	2.7%
	Embla Medical hf.	78,356,476 kr.	2.5%
	Carlsberg AS-B	69,749,496 kr.	2.3%
	Vestas Wind Systems A/S	67,943,079 kr.	2.2%
	Coloplast - A/S - B shares	64,995,972 kr.	2.1%
Stefnir - Sustainable Arctic Fund hs.		65,888,290 kr.	25.0%
	Oculus Holding AG - IS markaður	8,800,000 kr.	3.3%
	Arion banki hf.	7,854,000 kr.	3.0%
	Amaroq Minerals Ltd - Heimildarskríteini (DR)	7,050,000 kr.	2.7%
	Constellation Software Inc.	6,906,441 kr.	2.6%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ölgerðin Egill Skallagrímsson hf.	6,713,853 kr.	2.5%
	Addtech AB	6,022,375 kr.	2.3%
	The Descartes Systems Group Inc.	5,934,364 kr.	2.3%
	Rockwool Int.A/S - B SHS	5,820,244 kr.	2.2%
	SkiStar AB	5,529,522 kr.	2.1%
	Embla Medical hf.	5,257,491 kr.	2.0%

Stefnir birtir að jafnaði mánaðarlega eignasamsetningu allra sjóða í rekstri félagsins til upplýsinga fyrir hlutdeildarskréinshafa. 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 hlutdeildarskréinum 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>