



Eignasamsetning sjóða Stefnis - útgefendur

30.06.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,528,839,518 kr.	81.8%
	Katla Fund - Global Equity/UCITS - Class B	1,068,756,816 kr.	19.3%
	Stefnir - Innlend hlutabréf hs.	926,198,462 kr.	16.7%
	Kvika - Innlend hlutabréf	573,375,991 kr.	10.4%
	Stefnir - ÍS 5	376,052,298 kr.	6.8%
	Arion banki hf.	365,585,000 kr.	6.6%
	Seilem World Growth - USD	327,384,851 kr.	5.9%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	312,291,539 kr.	5.6%
	Nova Klúbburinn hf.	249,477,754 kr.	4.5%
	Stefnir - Innlend hlutabréf Vogun hs.	166,891,807 kr.	3.0%
	Reitir fasteignafélag hf.	162,825,000 kr.	2.9%
Eignaval A hs.		10,002,706,287 kr.	85.9%
	Stefnir - Skuldabréfaval hs.	2,230,057,945 kr.	19.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,290,452,425 kr.	11.1%
	Arion banki hf.	1,151,477,773 kr.	9.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,033,499,224 kr.	8.9%
	Seðlabanki Íslands	928,740,191 kr.	8.0%
	Stefnir - Vaxtasjóður hs.	791,503,556 kr.	6.8%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	761,105,888 kr.	6.5%
	Kvika - Innlend skuldabréf	727,703,580 kr.	6.3%
	ST1 hs.	686,737,728 kr.	5.9%
	Lánasjóður sveitarfélaga ohf.	401,427,979 kr.	3.4%
Eignaval B hs.		5,524,456,237 kr.	68.9%
	Stefnir - Skuldabréfaval hs.	1,170,175,305 kr.	14.6%
	Arion banki hf.	686,315,363 kr.	8.6%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	596,799,054 kr.	7.4%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	532,323,656 kr.	6.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	513,581,544 kr.	6.4%
	Stefnir - Vaxtasjóður hs.	498,162,805 kr.	6.2%
	Seðlabanki Íslands	402,292,907 kr.	5.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Katla Fund - Global Equity/UCITS - Class B	388,843,738 kr.	4.9%
	ST1 hs.	379,425,656 kr.	4.7%
	Kvika - Innlend skuldabréf	356,536,209 kr.	4.4%
Eignaval C hs.		1,297,238,772 kr.	63.9%
	Katla Fund - Global Equity/UCITS - Class B	195,326,826 kr.	9.6%
	Stefnir - Innlend hlutabréf hs.	180,601,445 kr.	8.9%
	Stefnir - Skuldabréfaval hs.	174,006,406 kr.	8.6%
	Arion banki hf.	152,936,753 kr.	7.5%
	Stefnir - Vaxtasjóður hs.	117,456,752 kr.	5.8%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	106,358,273 kr.	5.2%
	Kvika - Innlend hlutabréf	102,546,867 kr.	5.1%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	95,390,278 kr.	4.7%
	Lánasjóður sveitarfélaga ohf.	86,522,769 kr.	4.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	86,092,403 kr.	4.2%
Stefnir - Lausafjársgjóður hs.		6,728,166,556 kr.	100.0%
	Endurlán ríkissjóðs	3,141,144,274 kr.	46.7%
	Landsbankinn hf. Vesturbæ	1,429,085,478 kr.	21.2%
	Íslandsbanki hf.	1,224,908,007 kr.	18.2%
	Kvika banki hf.	593,989,161 kr.	8.8%
	Arion banki hf.	204,248,194 kr.	3.0%
	Landsbankinn hf.	134,781,500 kr.	2.0%
	Seðlabanki Íslands	9,941 kr.	0.0%
Stefnir - Samval hs.		5,728,706,239 kr.	76.1%
	Katla Fund - Global Equity/UCITS - Class B	1,434,147,591 kr.	19.0%
	Stefnir - Innlend hlutabréf hs.	1,391,281,920 kr.	18.5%
	Stefnir - ÍS 5	537,217,240 kr.	7.1%
	Stefnir - Scandinavian Fund - ESG hs.	464,437,295 kr.	6.2%
	Arion banki hf.	430,100,000 kr.	5.7%
	Stefnir - Skuldabréfaval hs.	415,494,276 kr.	5.5%
	ST1 hs.	349,178,403 kr.	4.6%
	Icelandair Group hf	280,200,000 kr.	3.7%
	Icelandic Salmon AS - NO markaður	224,249,514 kr.	3.0%
	Nova Klúbburinn hf.	202,400,000 kr.	2.7%
Stefnir - Scandinavian Fund -		2,136,482,397 kr.	55.9%
	Novo Nordisk A/S - B	367,873,741 kr.	9.6%
	Zealand Pharma A/S	354,890,130 kr.	9.3%
	Pandora A/S	250,749,262 kr.	6.6%
	DSV A/S	212,138,806 kr.	5.5%
	Coloplast - A/S - A shares	182,964,253 kr.	4.8%
	Novonosis (Novozymes) B	169,432,700 kr.	4.4%
	Kone Oyj-B	164,367,965 kr.	4.3%
	Embla Medical hf.	157,342,696 kr.	4.1%
	Demant A/S	143,816,988 kr.	3.8%
	Carlsberg AS-B	132,905,857 kr.	3.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		376,047,911 kr.	79.7%
	Eik fasteignafélag hf	57,647,299 kr.	12.2%
	Arion banki hf.	44,456,781 kr.	9.4%
	Sjóvá-Almennar tryggingar hf.	43,937,500 kr.	9.3%
	Íslandsbanki hf.	43,533,408 kr.	9.2%
	Eimskipafélag Íslands hf	41,087,656 kr.	8.7%
	Kvika banki hf.	33,254,171 kr.	7.0%
	Reitir fasteignafélag hf.	31,877,712 kr.	6.8%
	Vátryggingafélag Íslands hf.	27,299,378 kr.	5.8%
	Síminn hf.	26,520,300 kr.	5.6%
	Festi hf.	26,433,708 kr.	5.6%
Stefnir - EignaVal Erlent		2,092,633,372 kr.	96.4%
	Katla Fund - Global Equity/UCITS - Class B	412,756,211 kr.	19.0%
	Seilem World Growth - USD	286,170,685 kr.	13.2%
	SSgA North America Enhanced Equity Fund	242,136,594 kr.	11.2%
	SSgA World IDX EQ-I -EUR	235,492,219 kr.	10.9%
	Capital Group - New Perspective Fund A7 USD	221,826,480 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	195,885,835 kr.	9.0%
	Stefnir - Scandinavian Fund - ESG hs.	195,131,833 kr.	9.0%
	Montanaro European Smaller Companies Fund-UCITS	120,105,138 kr.	5.5%
	JPMorgan Funds - Emerging Markets Small Cap	104,139,594 kr.	4.8%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	78,988,782 kr.	3.6%
Stefnir - GrænaVal hs.		186,776,477 kr.	97.5%
	Stefnir - Scandinavian Fund - ESG hs.	30,470,552 kr.	15.9%
	Stefnir - Sjálfbær skuldabréf hs.	28,086,745 kr.	14.7%
	State Street World ESG Index Equity Fund- USD	25,938,422 kr.	13.5%
	JPMorgan Global Bond Opportunities sustain USD	25,126,305 kr.	13.1%
	Montanaro - Better World Fund - UCITS	20,115,781 kr.	10.5%
	Orkuveita Reykjavíkur	13,409,807 kr.	7.0%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,668,094 kr.	6.1%
	Fidelity Sustainable Global EQ fund -AAEUR	11,625,452 kr.	6.1%
	Lánasjóður sveitarfélaga ohf.	10,249,128 kr.	5.4%
	State Str.Emerging Markets Scr.En.EQ Fund	10,086,191 kr.	5.3%
Stefnir - Innland hlutabréf hs.		12,558,574,892 kr.	62.9%
	Festi hf.	1,830,702,324 kr.	9.2%
	Marel hf.- IS markaður	1,770,058,045 kr.	8.9%
	Arion banki hf.	1,505,755,053 kr.	7.5%
	Stefnir - ÍS 5	1,383,294,116 kr.	6.9%
	Eimskipafélag Íslands hf	1,215,242,508 kr.	6.1%
	Kaldalón hf.	1,187,696,103 kr.	6.0%
	Reitir fasteignafélag hf.	1,035,823,596 kr.	5.2%
	Marel hf.- NL markaður	891,018,534 kr.	4.5%
	Nova Klúbburinn hf.	889,239,130 kr.	4.5%
	Síminn hf.	849,745,483 kr.	4.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innlend hlutabréf Vogun hs.		505,925,503 kr.	67.6%
	Kaldalón hf.	67,660,438 kr.	9.0%
	Hagar hf.	67,337,908 kr.	9.0%
	Ólgerðin Egill Skallagrímsson hf.	54,952,163 kr.	7.3%
	Kvika banki hf.	51,317,642 kr.	6.9%
	Heimar hf.	49,400,000 kr.	6.6%
	Festi hf.	46,967,124 kr.	6.3%
	Arion banki hf.	44,528,127 kr.	5.9%
	Alvotech - IS markaður	42,399,560 kr.	5.7%
	Oculus Holding AG - IS markaður	40,791,420 kr.	5.4%
	Kaldvík AS.	40,571,122 kr.	5.4%
Stefnir - Kjarabréf hs.		255,514,739 kr.	100.0%
	Seðlabanki Íslands	185,211,719 kr.	72.5%
	Endurlán ríkissjóðs	59,426,189 kr.	23.3%
	Byggðastofnun	10,864,155 kr.	4.3%
	ÍL-sjóður	12,677 kr.	0.0%
Stefnir - Ríkisbréfasjóður óverðtryggður		792,435,295 kr.	100.0%
	Endurlán ríkissjóðs	566,786,180 kr.	71.5%
	Seðlabanki Íslands	225,649,115 kr.	28.5%
Stefnir - Ríkisskuldabréf verðtryggð		7,003,746,411 kr.	100.0%
	Seðlabanki Íslands	3,480,143,642 kr.	49.7%
	Endurlán ríkissjóðs	3,199,014,261 kr.	45.7%
	Byggðastofnun	322,761,255 kr.	4.6%
	ÍL-sjóður	1,827,254 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		7,010,234,042 kr.	100.0%
	Seðlabanki Íslands	3,515,001,923 kr.	50.1%
	Endurlán ríkissjóðs	3,200,431,432 kr.	45.7%
	Byggðastofnun	254,895,401 kr.	3.6%
	ÍL-sjóður	39,905,287 kr.	0.6%
Stefnir - Ríkisverðbréfasjóður millilangur		10,910,266,487 kr.	100.0%
	Seðlabanki Íslands	5,263,172,950 kr.	48.2%
	Endurlán ríkissjóðs	5,164,303,279 kr.	47.3%
	Byggðastofnun	449,189,204 kr.	4.1%
	ÍL-sjóður	33,601,054 kr.	0.3%
Stefnir - Sjálfbær skuldabréf h		287,224,144 kr.	98.1%
	Arion banki hf.	59,311,034 kr.	20.3%
	Orkuveita Reykjavíkur	53,530,333 kr.	18.3%
	Heimar hf.	40,942,607 kr.	14.0%
	Iceland Seafood Internat. hf.	36,539,610 kr.	12.5%
	Ljósleiðarinn ehf.	35,666,028 kr.	12.2%
	Kvika banki hf.	20,081,031 kr.	6.9%
	Íslandsbanki hf.	18,782,958 kr.	6.4%
	Lánasjóður sveitarfélaga ohf.	8,540,940 kr.	2.9%
	Seðlabanki Íslands	6,984,370 kr.	2.4%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Endurlán ríkissjóðs	6,845,232 kr.	2.3%
Stefnir - Skuldabréfaval hs.		15,661,509,134 kr.	89.5%
	Landsbankinn hf.	3,813,857,208 kr.	21.8%
	Arion banki hf.	3,243,718,582 kr.	18.5%
	Reykjavíkurborg	2,455,344,593 kr.	14.0%
	Íslandsbanki hf.	2,011,960,793 kr.	11.5%
	Reitir fasteignafélag hf.	2,004,139,164 kr.	11.5%
	Heimar hf.	699,741,000 kr.	4.0%
	ST1 hs.	499,053,733 kr.	2.9%
	Iceland Seafood Internat. hf.	333,101,280 kr.	1.9%
	Hagar hf.	329,465,426 kr.	1.9%
	Orkuveita Reykjavíkur	271,127,356 kr.	1.6%
Stefnir - Sparifjár sjóður hs.		21,517,270,506 kr.	97.0%
	Endurlán ríkissjóðs	8,105,726,860 kr.	36.5%
	Landsbankinn hf. Vesturbæ	4,383,762,839 kr.	19.8%
	Arion banki hf.	2,265,246,067 kr.	10.2%
	Kvika banki hf.	1,986,283,438 kr.	9.0%
	Íslandsbanki hf.	1,966,865,589 kr.	8.9%
	Landsbankinn hf.	1,598,123,500 kr.	7.2%
	Síminn hf.	373,376,248 kr.	1.7%
	Seðlabanki Íslands	289,033,223 kr.	1.3%
	Útgerðarfélag Reykjavíkur hf.	276,905,542 kr.	1.2%
	Hagar hf.	271,947,200 kr.	1.2%
Stefnir - Sustainable Arctic Fund hs.		123,758,344 kr.	51.3%
	Wartsila Oyj Abp	16,583,012 kr.	6.9%
	Benchmark Holdings Plc. - NO	15,452,268 kr.	6.4%
	Oculus Holding AG - IS markaður	14,839,620 kr.	6.1%
	Ölgerðin Egill Skallagrímsson hf.	13,058,812 kr.	5.4%
	Constellation Software Inc.	11,956,420 kr.	5.0%
	The Descartes Systems Group Inc.	11,787,128 kr.	4.9%
	MIPS AB	10,832,164 kr.	4.5%
	Marel hf. - IS markaður	9,940,000 kr.	4.1%
	SkiStar AB	9,683,694 kr.	4.0%
	Addtech AB	9,625,226 kr.	4.0%
Stefnir - Vaxtasjóður hs.		3,253,256,493 kr.	80.6%
	Reykjavíkurborg	567,479,000 kr.	14.1%
	Reitir fasteignafélag hf.	481,223,398 kr.	11.9%
	Heimar hf.	408,149,144 kr.	10.1%
	Arion banki hf.	400,754,370 kr.	9.9%
	Íslandsbanki hf.	387,437,449 kr.	9.6%
	ST1 hs.	251,480,403 kr.	6.2%
	Iceland Seafood Internat. hf.	230,494,958 kr.	5.7%
	Landsbankinn hf.	188,818,926 kr.	4.7%
	Stefnir - Sparifjár sjóður hs.	180,306,983 kr.	4.5%

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	Landsbankinn hf. Vesturbæ	157,111,863 kr.	3.9%

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.