



Eignasamsetning sjóða Stefnis - útgefendur

31.01.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,976,425,916 kr.	82.6%
	Stefnir - Innlend hlutabréf hs.	1,089,680,277 kr.	18.1%
	Katla Fund - Global Equity/UCITS - Class B	1,001,910,041 kr.	16.6%
	Kvika - Innlend hlutabréf	738,731,000 kr.	12.3%
	Arion banki hf.	486,675,000 kr.	8.1%
	Stefnir - ÍS 5	468,236,899 kr.	7.8%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	348,158,763 kr.	5.8%
	Seilem World Growth - USD	270,562,735 kr.	4.5%
	Nova Klúbburinn hf.	195,342,467 kr.	3.2%
	Stefnir - Innlend hlutabréf Vogun hs.	193,099,616 kr.	3.2%
	Reitir fasteignafélag hf.	184,029,118 kr.	3.1%
Eignaval A hs.		9,554,779,473 kr.	84.6%
	Stefnir - Skuldabréfaval hs.	2,164,083,190 kr.	19.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,214,666,102 kr.	10.8%
	Arion banki hf.	1,113,921,642 kr.	9.9%
	Seðlabanki Íslands	1,079,599,959 kr.	9.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	937,085,357 kr.	8.3%
	Stefnir - Vaxtasjóður hs.	757,728,714 kr.	6.7%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	724,050,229 kr.	6.4%
	Kvika - Innlend skuldabréf	704,312,103 kr.	6.2%
	ST1 hs.	451,207,800 kr.	4.0%
	Lánasjóður sveitarfélaga ohf.	408,124,378 kr.	3.6%
Eignaval B hs.		5,538,670,630 kr.	68.1%
	Stefnir - Skuldabréfaval hs.	1,179,093,703 kr.	14.5%
	Arion banki hf.	663,988,235 kr.	8.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	590,338,003 kr.	7.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	538,577,423 kr.	6.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	523,206,542 kr.	6.4%
	Stefnir - Vaxtasjóður hs.	508,361,750 kr.	6.3%
	Seðlabanki Íslands	438,833,089 kr.	5.4%

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	Stefnir - Innlend hlutabréf hs.	403,316,066 kr.	5.0%
	Kvika - Innlend skuldabréf	356,898,395 kr.	4.4%
	Katla Fund - Global Equity/UCITS - Class B	336,057,425 kr.	4.1%
Eignaval C hs.		1,460,167,133 kr.	66.0%
	Stefnir - Innlend hlutabréf hs.	233,740,494 kr.	10.6%
	Katla Fund - Global Equity/UCITS - Class B	188,336,185 kr.	8.5%
	Stefnir - Skuldabréfaval hs.	174,002,954 kr.	7.9%
	Kvika - Innlend hlutabréf	151,676,488 kr.	6.9%
	Arion banki hf.	147,776,193 kr.	6.7%
	Stefnir - Vaxtasjóður hs.	129,929,618 kr.	5.9%
	Stefnir - Ríkisskuldabréf verðtryggt hs.	116,537,214 kr.	5.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	115,547,485 kr.	5.2%
	Stefnir - ÍS 5	106,680,851 kr.	4.8%
	Stefnir - Ríkisverðbréfasjóður langur hs.	95,939,652 kr.	4.3%
Stefnir - Lausafjársgjóður hs.		6,262,442,593 kr.	100.0%
	Endurlán ríkissjóðs	2,439,548,365 kr.	39.0%
	Íslandsbanki hf.	1,557,814,080 kr.	24.9%
	Landsbankinn hf. Vesturbæ	1,019,067,394 kr.	16.3%
	Arion banki hf.	709,300,925 kr.	11.3%
	Kvika banki hf.	492,230,256 kr.	7.9%
	Reykjavíkurborg	44,471,160 kr.	0.7%
	Seðlabanki Íslands	10,412 kr.	0.0%
Stefnir - Samval hs.		6,376,481,210 kr.	76.2%
	Stefnir - Innlend hlutabréf hs.	1,607,389,769 kr.	19.2%
	Katla Fund - Global Equity/UCITS - Class B	1,312,073,514 kr.	15.7%
	Stefnir - ÍS 5	791,844,725 kr.	9.5%
	Arion banki hf.	618,000,000 kr.	7.4%
	Icelandair Group hf	444,000,000 kr.	5.3%
	Stefnir - Skuldabréfaval hs.	433,008,962 kr.	5.2%
	Stefnir - Scandinavian Fund - ESG hs.	420,872,467 kr.	5.0%
	Icelandic Salmon AS - NO markaður	255,419,995 kr.	3.1%
	ST1 hs.	250,871,777 kr.	3.0%
	Reginn hf.	243,000,000 kr.	2.9%
Stefnir - Scandinavian Fund -		1,911,540,261 kr.	57.9%
	Novo Nordisk A/S - B	325,714,608 kr.	9.9%
	DSV A/S	245,390,063 kr.	7.4%
	Pandora A/S	240,095,586 kr.	7.3%
	Zealand Pharma A/S	187,269,798 kr.	5.7%
	Coloplast - A/S - A shares	173,976,101 kr.	5.3%
	Kone Oyj-B	163,296,523 kr.	4.9%
	ASSA ABLOY AB - B shs	158,580,421 kr.	4.8%
	Demant A/S	149,339,930 kr.	4.5%
	Carlsberg AS-B	141,059,131 kr.	4.3%
	Icelandic Salmon AS - NO markaður	126,818,099 kr.	3.8%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Arðgreiðslusjóður hs.		529,966,888 kr.	78.7%
	Arion banki hf.	85,197,017 kr.	12.7%
	Eimskipafélag Íslands hf	71,036,196 kr.	10.5%
	Sjóvá-Almennar tryggingar hf.	65,562,000 kr.	9.7%
	Eik fasteignafélag hf	56,663,539 kr.	8.4%
	Íslandsbanki hf.	55,159,605 kr.	8.2%
	Vátryggingafélag Íslands hf.	50,744,018 kr.	7.5%
	Reitir fasteignafélag hf.	42,202,979 kr.	6.3%
	Brim hf	37,772,904 kr.	5.6%
	Síminn hf.	33,437,500 kr.	5.0%
	Festi hf.	32,191,131 kr.	4.8%
Stefnir - Eignaval Erlent		1,925,136,582 kr.	98.4%
	Katla Fund - Global Equity/UCITS - Class B	371,317,116 kr.	19.0%
	Seilem World Growth - USD	282,307,674 kr.	14.4%
	SSgA North America Enhanced Equity Fund	210,452,302 kr.	10.8%
	SSgA World IDX EQ-I -EUR	209,081,917 kr.	10.7%
	Capital Group - New Perspective Fund A7 USD	197,020,737 kr.	10.1%
	GuardCap - Guardcap Global Equity Fund	189,931,793 kr.	9.7%
	Stefnir - Scandinavian Fund - ESG hs.	176,828,211 kr.	9.0%
	Montanaro European Smaller Companies Fund-UCITS	112,766,254 kr.	5.8%
	JPMorgan Funds - Emerging Markets Small Cap	99,280,484 kr.	5.1%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	76,150,096 kr.	3.9%
Stefnir - Grænaval hs.		181,273,855 kr.	96.0%
	Stefnir - Sjálfbær skuldabréf hs.	29,163,630 kr.	15.4%
	Stefnir - Scandinavian Fund - ESG hs.	26,351,622 kr.	14.0%
	State Street World ESG Index Equity Fund- USD	24,938,119 kr.	13.2%
	JPMorgan Global Bond Opportunities sustain USD	24,639,396 kr.	13.1%
	Montanaro - Better World Fund - UCITS	19,707,849 kr.	10.4%
	Orkuveita Reykjavíkur	13,671,881 kr.	7.2%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,691,579 kr.	6.2%
	Fidelity Sustainable Global EQ fund -AAEUR	10,683,808 kr.	5.7%
	State Str.Emerging Markets Scr.En.EQ Fund	10,433,469 kr.	5.5%
	Lánasjóður sveitarfélaga ohf.	9,992,503 kr.	5.3%
Stefnir - Innland hlutabréf hs.		18,039,324,705 kr.	71.3%
	Eimskipafélag Íslands hf	3,113,069,190 kr.	12.3%
	Arion banki hf.	2,290,362,693 kr.	9.1%
	Reitir fasteignafélag hf.	2,215,128,643 kr.	8.8%
	Marel hf.- IS markaður	1,994,375,218 kr.	7.9%
	Festi hf.	1,935,993,745 kr.	7.7%
	Stefnir - ÍS 5	1,760,555,735 kr.	7.0%
	Kaldalón hf.	1,358,430,784 kr.	5.4%
	Icelandic Salmon AS - IS markaður	1,204,938,570 kr.	4.8%
	Nova Klúbburinn hf.	1,131,182,235 kr.	4.5%
	Kvika banki hf.	1,035,287,892 kr.	4.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Stefnir - Innlend hlutabréf Vogun hs.		768,981,100 kr.	72.5%
	Festi hf.	127,053,234 kr.	12.0%
	Arion banki hf.	107,660,081 kr.	10.2%
	Marel hf.- IS markaður	97,299,752 kr.	9.2%
	Eimskipafélag Íslands hf	83,720,868 kr.	7.9%
	Nova Klúbburinn hf.	77,435,148 kr.	7.3%
	Kvika banki hf.	59,556,204 kr.	5.6%
	Brim hf	58,729,000 kr.	5.5%
	Reitir fasteignafélag hf.	58,659,783 kr.	5.5%
	Icelandair Group hf	51,617,031 kr.	4.9%
	Reginn hf.	47,250,000 kr.	4.5%
Stefnir - Kjarabréf hs.		257,454,745 kr.	100.0%
	Seðlabanki Íslands	153,489,923 kr.	59.6%
	Endurlán ríkissjóðs	83,072,047 kr.	32.3%
	Byggðastofnun	11,305,038 kr.	4.4%
	ÍL-sjóður	9,587,738 kr.	3.7%
Stefnir - Ríkisbréfasjóður óverðtryggður		824,681,148 kr.	100.0%
	Endurlán ríkissjóðs	536,349,550 kr.	65.0%
	Seðlabanki Íslands	278,329,168 kr.	33.7%
	Arion banki hf.	10,002,431 kr.	1.2%
Stefnir - Ríkisskuldabréf verðtryggð		7,070,514,272 kr.	100.0%
	Seðlabanki Íslands	3,885,201,136 kr.	54.9%
	Endurlán ríkissjóðs	2,528,542,785 kr.	35.8%
	Byggðastofnun	336,450,429 kr.	4.8%
	ÍL-sjóður	283,310,930 kr.	4.0%
	Arion banki hf.	37,008,993 kr.	0.5%
Stefnir - Ríkisverðbréfasjóður langur		8,113,228,413 kr.	100.0%
	Seðlabanki Íslands	4,555,069,432 kr.	56.1%
	Endurlán ríkissjóðs	2,986,737,035 kr.	36.8%
	Byggðastofnun	264,504,278 kr.	3.3%
	ÍL-sjóður	228,898,709 kr.	2.8%
	Arion banki hf.	78,018,958 kr.	1.0%
Stefnir - Ríkisverðbréfasjóður millilangur		11,613,811,555 kr.	100.0%
	Seðlabanki Íslands	6,755,785,633 kr.	58.2%
	Endurlán ríkissjóðs	3,714,248,545 kr.	32.0%
	Byggðastofnun	468,470,198 kr.	4.0%
	ÍL-sjóður	345,226,054 kr.	3.0%
	Landsbankinn hf. Vesturbæ	330,081,125 kr.	2.8%
	Arion banki hf.	0 kr.	0.0%
Stefnir - Sjálfbær skuldabréf h		285,322,187 kr.	98.7%
	Arion banki hf.	64,006,434 kr.	22.2%
	Orkuveita Reykjavíkur	50,582,074 kr.	17.5%
	Reginn hf.	40,214,959 kr.	13.9%
	Iceland Seafood Internat. hf.	35,994,949 kr.	12.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ljósleiðarinn ehf.	35,469,600 kr.	12.3%
	Kvika banki hf.	20,272,547 kr.	7.0%
	Íslandsbanki hf.	18,077,040 kr.	6.3%
	Lánasjóður sveitarfélaga ohf.	8,327,086 kr.	2.9%
	Seðlabanki Íslands	6,914,107 kr.	2.4%
	Reykjavíkurborg	5,463,393 kr.	1.9%
Stefnir - Skuldabréfaval hs.		14,583,080,072 kr.	84.4%
	Arion banki hf.	3,900,591,757 kr.	22.6%
	Landsbankinn hf.	3,005,197,986 kr.	17.4%
	Íslandsbanki hf.	2,812,183,796 kr.	16.3%
	Reitir fasteignafélag hf.	1,840,901,369 kr.	10.7%
	Kvika banki hf.	704,790,424 kr.	4.1%
	Reginn hf.	681,849,685 kr.	3.9%
	Reykjavíkurborg	490,134,640 kr.	2.8%
	Stefnir - Sparifjár sjóður hs.	489,599,652 kr.	2.8%
	Iceland Seafood Internat. hf.	329,388,952 kr.	1.9%
	Hagar hf.	328,441,811 kr.	1.9%
Stefnir - Sparifjár sjóður hs.		23,421,551,949 kr.	96.5%
	Endurlán ríkissjóðs	9,497,191,132 kr.	39.1%
	Landsbankinn hf. Vesturbæ	6,460,924,518 kr.	26.6%
	Arion banki hf.	3,423,816,385 kr.	14.1%
	Íslandsbanki hf.	1,719,869,200 kr.	7.1%
	Kvika banki hf.	775,860,160 kr.	3.2%
	Reykjavíkurborg	469,417,800 kr.	1.9%
	Reitir fasteignafélag hf.	308,826,953 kr.	1.3%
	Siminn hf.	274,983,430 kr.	1.1%
	Útgerðarfélag Reykjavíkur hf.	256,473,598 kr.	1.1%
	Hagar hf.	234,188,772 kr.	1.0%
Stefnir - Sustainable Arctic Fund hs.		111,631,420 kr.	46.9%
	Marel hf.- IS markaður	14,471,600 kr.	6.1%
	Benchmark Holdings Plc. - NO	13,252,663 kr.	5.6%
	Ölgerðin Egill Skallagrímsson hf.	12,800,587 kr.	5.4%
	Wartsila Oyj Abp	12,580,183 kr.	5.3%
	Constellation Software Inc.	11,353,442 kr.	4.8%
	The Descartes Systems Group Inc.	10,502,858 kr.	4.4%
	Vestas Wind Systems A/S	9,359,207 kr.	3.9%
	Eimskipafélag Íslands hf	9,240,000 kr.	3.9%
	MIPS AB	9,147,604 kr.	3.8%
	BankNordik P/F	8,923,275 kr.	3.7%
Stefnir - Vaxtasjóður hs.		2,910,996,041 kr.	84.9%
	Reitir fasteignafélag hf.	569,844,791 kr.	16.6%
	Reginn hf.	456,968,595 kr.	13.3%
	Arion banki hf.	393,393,481 kr.	11.5%
	Íslandsbanki hf.	372,776,225 kr.	10.9%

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	Kvika banki hf.	277,877,820 kr.	8.1%
	Iceland Seafood Internat. hf.	227,685,637 kr.	6.6%
	Útgerðarfélag Reykjavíkur hf.	195,216,363 kr.	5.7%
	Eik fasteignafélag hf.	151,473,751 kr.	4.4%
	Landsbankinn hf.	141,407,805 kr.	4.1%
	ST1 hs.	124,351,574 kr.	3.6%

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. 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 hlutdeildarskréinum þeirra, má finna í útboðslýsingu eða lykilupplýsingum sjóðsins sem má nálgast á www.stefnir.is/sjodir.