



Eignasamsetning sjóða Stefnis - útgefendur

31.03.2024

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
Eignaval - Hlutabréf hs		4,908,663,930 kr.	83.3%
	Katla Fund - Global Equity/UCITS - Class B	1,098,441,151 kr.	18.6%
	Stefnir - Innlend hlutabréf hs.	996,438,643 kr.	16.9%
	Kvika - Innlend hlutabréf	647,042,997 kr.	11.0%
	Arion banki hf.	437,100,000 kr.	7.4%
	Stefnir - ÍS 5	412,054,791 kr.	7.0%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	391,246,391 kr.	6.6%
	Seilem World Growth - USD	321,313,338 kr.	5.5%
	Nova Klúbburinn hf.	271,171,472 kr.	4.6%
	Stefnir - Innlend hlutabréf Vogun hs.	171,060,158 kr.	2.9%
	Reitir fasteignafélag hf.	162,794,989 kr.	2.8%
Eignaval A hs.		9,880,535,013 kr.	86.5%
	Stefnir - Skuldabréfaval hs.	2,197,382,848 kr.	19.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,228,399,670 kr.	10.7%
	Arion banki hf.	1,138,632,058 kr.	10.0%
	Seðlabanki Íslands	1,057,285,245 kr.	9.3%
	Stefnir - Ríkisverðbréfasjóður langur hs.	958,258,114 kr.	8.4%
	Stefnir - Vaxtasjóður hs.	767,667,344 kr.	6.7%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	740,947,214 kr.	6.5%
	Kvika - Innlend skuldabréf	707,318,629 kr.	6.2%
	ST1 hs.	666,037,762 kr.	5.8%
	Lánasjóður sveitarfélaga ohf.	418,606,131 kr.	3.7%
Eignaval B hs.		5,560,628,945 kr.	68.2%
	Stefnir - Skuldabréfaval hs.	1,193,186,146 kr.	14.6%
	Arion banki hf.	678,884,032 kr.	8.3%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	591,695,053 kr.	7.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	538,043,047 kr.	6.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	529,997,178 kr.	6.5%
	Stefnir - Vaxtasjóður hs.	504,608,886 kr.	6.2%
	Seðlabanki Íslands	418,985,028 kr.	5.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Stefnir - Innlend hlutabréf hs.	368,805,164 kr.	4.5%
	Katla Fund - Global Equity/UCITS - Class B	368,435,578 kr.	4.5%
	ST1 hs.	367,988,833 kr.	4.5%
Eignaval C hs.		1,408,882,609 kr.	64.9%
	Stefnir - Innlend hlutabréf hs.	209,139,821 kr.	9.6%
	Katla Fund - Global Equity/UCITS - Class B	206,481,827 kr.	9.5%
	Stefnir - Skuldabréfaval hs.	174,686,143 kr.	8.0%
	Arion banki hf.	150,930,806 kr.	6.9%
	Stefnir - Vaxtasjóður hs.	129,798,223 kr.	6.0%
	Kvika - Innlend hlutabréf	128,641,007 kr.	5.9%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	113,942,867 kr.	5.2%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	111,156,022 kr.	5.1%
	Stefnir - ÍS 5	93,880,588 kr.	4.3%
	Lánasjóður sveitarfélaga ohf.	90,225,304 kr.	4.2%
Stefnir - Lausafjársgjóður hs.		6,459,188,870 kr.	100.0%
	Endurlán ríkissjóðs	2,039,210,618 kr.	31.6%
	Kvika banki hf.	1,366,789,009 kr.	21.2%
	Íslandsbanki hf.	1,072,668,683 kr.	16.6%
	Landsbankinn hf. Vesturbæ	907,490,982 kr.	14.0%
	Arion banki hf.	877,247,944 kr.	13.6%
	Landsbankinn hf.	150,563,600 kr.	2.3%
	Reykjavíkurborg	45,207,487 kr.	0.7%
	Seðlabanki Íslands	10,547 kr.	0.0%
Stefnir - Samval hs.		6,110,262,656 kr.	76.8%
	Stefnir - Innlend hlutabréf hs.	1,469,848,831 kr.	18.5%
	Katla Fund - Global Equity/UCITS - Class B	1,438,487,970 kr.	18.1%
	Stefnir - ÍS 5	660,370,651 kr.	8.3%
	Arion banki hf.	507,600,000 kr.	6.4%
	Stefnir - Scandinavian Fund - ESG hs.	460,305,106 kr.	5.8%
	Stefnir - Skuldabréfaval hs.	442,308,925 kr.	5.6%
	ST1 hs.	338,653,307 kr.	4.3%
	Icelandair Group hf	319,500,000 kr.	4.0%
	Icelandic Salmon AS - NO markaður	253,187,866 kr.	3.2%
	Nova Klúbburinn hf.	220,000,000 kr.	2.8%
Stefnir - Scandinavian Fund -		2,134,172,710 kr.	57.6%
	Novo Nordisk A/S - B	357,592,216 kr.	9.6%
	Zealand Pharma A/S	273,784,447 kr.	7.4%
	Pandora A/S	268,642,201 kr.	7.2%
	DSV A/S	225,375,018 kr.	6.1%
	Coloplast - A/S - A shares	206,019,281 kr.	5.6%
	ASSA ABLOY AB - B shs	167,552,777 kr.	4.5%
	Demant A/S	165,355,361 kr.	4.5%
	Novonosis (Novozymes) B	162,784,238 kr.	4.4%
	Kone Oyj-B	155,435,180 kr.	4.2%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Carlsberg AS-B	151,631,991 kr.	4.1%
Stefnir - Arðgreiðslusjóður hs.		392,108,130 kr.	78.9%
	Arion banki hf.	63,652,617 kr.	12.8%
	Sjóvá-Almennar tryggingar hf.	46,787,500 kr.	9.4%
	Íslandsbanki hf.	46,254,246 kr.	9.3%
	Eimskipafélag Íslands hf	44,676,638 kr.	9.0%
	Eik fasteignafélag hf	39,438,317 kr.	7.9%
	Vátryggingafélag Íslands hf.	38,839,810 kr.	7.8%
	Reitir fasteignafélag hf.	30,732,405 kr.	6.2%
	Síminn hf.	28,724,400 kr.	5.8%
	Brim hf	28,576,933 kr.	5.8%
	Festi hf.	24,425,265 kr.	4.9%
Stefnir - Eignaval Erlent		2,081,583,907 kr.	98.5%
	Katla Fund - Global Equity/UCITS - Class B	407,092,437 kr.	19.3%
	Seilem World Growth - USD	299,424,086 kr.	14.2%
	SSgA North America Enhanced Equity Fund	234,203,846 kr.	11.1%
	SSgA World IDX EQ-I -EUR	229,483,425 kr.	10.9%
	Capital Group - New Perspective Fund A7 USD	216,008,982 kr.	10.2%
	GuardCap - Guardcap Global Equity Fund	200,666,559 kr.	9.5%
	Stefnir - Scandinavian Fund - ESG hs.	193,395,707 kr.	9.1%
	Montanaro European Smaller Companies Fund-UCITS	121,167,340 kr.	5.7%
	JPMorgan Funds - Emerging Markets Small Cap	101,883,562 kr.	4.8%
	JPMorgan Liq.Funds/USD Standard MM VNAV Short Term	78,257,962 kr.	3.7%
Stefnir - Grænaval hs.		191,659,904 kr.	96.2%
	Stefnir - Scandinavian Fund - ESG hs.	30,199,449 kr.	15.2%
	Stefnir - Sjálfbær skuldabréf hs.	29,623,506 kr.	14.9%
	State Street World ESG Index Equity Fund- USD	27,350,291 kr.	13.7%
	JPMorgan Global Bond Opportunities sustain USD	25,177,429 kr.	12.6%
	Montanaro - Better World Fund - UCITS	21,243,517 kr.	10.7%
	Orkuveita Reykjavíkur	13,175,503 kr.	6.6%
	Fidelity Funds-Sustain. Reduced Carbon Bond Fund	11,825,288 kr.	5.9%
	Fidelity Sustainable Global EQ fund -AAEUR	11,584,170 kr.	5.8%
	State Str.Emerging Markets Scr.En.EQ Fund	11,415,167 kr.	5.7%
	Lánasjóður sveitarfélaga ohf.	10,065,582 kr.	5.1%
Stefnir - Innland hlutabréf hs.		15,035,855,063 kr.	71.0%
	Arion banki hf.	1,977,976,482 kr.	9.3%
	Marel hf.- IS markaður	1,946,579,628 kr.	9.2%
	Eimskipafélag Íslands hf	1,800,720,345 kr.	8.5%
	Reitir fasteignafélag hf.	1,678,833,377 kr.	7.9%
	Festi hf.	1,616,204,844 kr.	7.6%
	Stefnir - ÍS 5	1,488,821,377 kr.	7.0%
	Icelandic Salmon AS - IS markaður	1,285,790,870 kr.	6.1%
	Kaldalón hf.	1,228,250,899 kr.	5.8%
	Nova Klúbburinn hf.	1,042,564,272 kr.	4.9%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Marel hf.- NL markaður	970,112,971 kr.	4.6%
Stefnir - Innlend hlutabréf Vogun hs.		676,549,532 kr.	72.6%
	Arion banki hf.	114,844,641 kr.	12.3%
	Marel hf.- IS markaður	77,250,992 kr.	8.3%
	Nova Klúbburinn hf.	71,368,800 kr.	7.7%
	Festi hf.	70,853,003 kr.	7.6%
	Kaldalón hf.	68,068,031 kr.	7.3%
	Kvika banki hf.	64,328,707 kr.	6.9%
	Reitir fasteignafélag hf.	59,941,347 kr.	6.4%
	Brim hf	54,092,500 kr.	5.8%
	Síminn hf.	48,433,257 kr.	5.2%
	Eimskipafélag Íslands hf	47,368,254 kr.	5.1%
Stefnir - Kjarabréf hs.		255,392,571 kr.	100.0%
	Seðlabanki Íslands	156,149,425 kr.	61.1%
	Endurlán ríkissjóðs	87,856,881 kr.	34.4%
	Byggðastofnun	11,373,655 kr.	4.5%
	ÍL-sjóður	12,609 kr.	0.0%
Stefnir - Ríkisbréfasjóður óverðtryggður		855,382,914 kr.	100.0%
	Endurlán ríkissjóðs	575,859,393 kr.	67.3%
	Seðlabanki Íslands	209,421,438 kr.	24.5%
	Arion banki hf.	70,102,083 kr.	8.2%
Stefnir - Ríkisskuldabréf verðtryggð		7,158,271,979 kr.	100.0%
	Seðlabanki Íslands	3,417,621,109 kr.	47.7%
	Endurlán ríkissjóðs	3,296,596,556 kr.	46.1%
	Byggðastofnun	342,090,790 kr.	4.8%
	Arion banki hf.	100,145,833 kr.	1.4%
	ÍL-sjóður	1,817,689 kr.	0.0%
Stefnir - Ríkisverðbréfasjóður langur		7,568,540,049 kr.	100.0%
	Seðlabanki Íslands	3,911,742,275 kr.	51.7%
	Endurlán ríkissjóðs	3,174,651,111 kr.	41.9%
	Byggðastofnun	265,589,218 kr.	3.5%
	Arion banki hf.	177,258,125 kr.	2.3%
	ÍL-sjóður	39,299,321 kr.	0.5%
Stefnir - Ríkisverðbréfasjóður millilangur		11,394,546,929 kr.	100.0%
	Seðlabanki Íslands	5,779,833,813 kr.	50.7%
	Endurlán ríkissjóðs	4,736,587,679 kr.	41.6%
	Byggðastofnun	475,163,925 kr.	4.2%
	Arion banki hf.	369,538,125 kr.	3.2%
	ÍL-sjóður	33,423,387 kr.	0.3%
Stefnir - Sjálfbær skuldabréf h		290,987,711 kr.	98.1%
	Arion banki hf.	68,022,200 kr.	22.9%
	Orkuveita Reykjavíkur	48,881,497 kr.	16.5%
	Reginn hf.	40,852,305 kr.	13.8%
	Iceland Seafood Internat. hf.	36,588,099 kr.	12.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ljósleiðarinn ehf.	36,173,208 kr.	12.2%
	Kvika banki hf.	20,093,808 kr.	6.8%
	Íslandsbanki hf.	18,374,496 kr.	6.2%
	Lánasjóður sveitarfélaga ohf.	8,387,985 kr.	2.8%
	Seðlabanki Íslands	6,864,571 kr.	2.3%
	Endurlán ríkissjóðs	6,749,541 kr.	2.3%
Stefnir - Skuldabréfaval hs.		15,234,330,714 kr.	87.6%
	Arion banki hf.	4,553,207,702 kr.	26.2%
	Íslandsbanki hf.	2,790,762,913 kr.	16.1%
	Landsbankinn hf.	2,334,473,426 kr.	13.4%
	Reitir fasteignafélag hf.	1,755,747,967 kr.	10.1%
	Reykjavíkurborg	1,545,118,350 kr.	8.9%
	Reginn hf.	693,962,787 kr.	4.0%
	ST1 hs.	484,011,025 kr.	2.8%
	Kvika banki hf.	410,505,982 kr.	2.4%
	Iceland Seafood Internat. hf.	335,598,714 kr.	1.9%
	Hagar hf.	330,941,848 kr.	1.9%
Stefnir - Sparifjár sjóður hs.		21,903,059,863 kr.	95.6%
	Kvika banki hf.	5,256,806,401 kr.	22.9%
	Endurlán ríkissjóðs	5,193,081,369 kr.	22.7%
	Arion banki hf.	3,683,671,686 kr.	16.1%
	Landsbankinn hf. Vesturbæ	3,583,722,289 kr.	15.6%
	Landsbankinn hf.	1,453,482,320 kr.	6.3%
	Íslandsbanki hf.	1,235,968,056 kr.	5.4%
	Reykjavíkurborg	557,559,012 kr.	2.4%
	Siminn hf.	359,056,780 kr.	1.6%
	Reitir fasteignafélag hf.	310,197,470 kr.	1.4%
	Hagar hf.	269,514,480 kr.	1.2%
Stefnir - Sustainable Arctic Fund hs.		116,678,112 kr.	48.4%
	Benchmark Holdings Plc. - NO	15,170,057 kr.	6.3%
	Marel hf. - IS markaður	13,613,600 kr.	5.7%
	Wartsila Oyj Abp	13,114,768 kr.	5.4%
	Ölgerðin Egill Skallagrímsson hf.	13,058,812 kr.	5.4%
	Constellation Software Inc.	11,323,088 kr.	4.7%
	The Descartes Systems Group Inc.	11,186,421 kr.	4.6%
	SkiStar AB	10,476,758 kr.	4.3%
	Bakkafrost P/F	10,009,600 kr.	4.2%
	Össur hf.	9,420,756 kr.	3.9%
	Vestas Wind Systems A/S	9,304,252 kr.	3.9%
Stefnir - Vaxtasjóður hs.		3,135,525,129 kr.	90.4%
	Reitir fasteignafélag hf.	580,189,740 kr.	16.7%
	Arion banki hf.	491,478,896 kr.	14.2%
	Reginn hf.	467,466,126 kr.	13.5%
	Íslandsbanki hf.	379,498,916 kr.	10.9%

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	Kvika banki hf.	264,415,477 kr.	7.6%
	ST1 hs.	243,900,164 kr.	7.0%
	Iceland Seafood Internat. hf.	231,828,530 kr.	6.7%
	Landsbankinn hf.	183,121,200 kr.	5.3%
	Eik fasteignafélag hf.	153,882,789 kr.	4.4%
	Útgerðarfélag Reykjavíkur hf.	139,743,291 kr.	4.0%

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. 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.