



## Eignasamsetning sjóða Stefnis - útgefendur

28.02.2026

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
<b>Stefnir - Arðgreiðslusjóður hs.</b>		<b>1,074,566,084 kr.</b>	<b>69.2%</b>
	Arion banki hf.	171,769,500 kr.	11.1%
	Eik fasteignafélag hf	166,099,448 kr.	10.7%
	Íslandsbanki hf.	151,865,038 kr.	9.8%
	Sjóvá-Almennar tryggingar hf.	92,979,703 kr.	6.0%
	Skel fjárfestingafélag hf.	89,105,905 kr.	5.7%
	Kaldalón hf.	86,636,608 kr.	5.6%
	Brim hf	86,153,941 kr.	5.6%
	Skagi hf.	78,873,178 kr.	5.1%
	Eimskipafélag Íslands hf	77,977,818 kr.	5.0%
	Reitir fasteignafélag hf.	73,104,945 kr.	4.7%
<b>Stefnir - Innland hlutabréf hs.</b>		<b>12,092,565,711 kr.</b>	<b>57.5%</b>
	Arion banki hf.	2,195,928,221 kr.	10.4%
	Festi hf.	1,547,093,840 kr.	7.4%
	JBT Marel Corp.- US markaður	1,471,789,767 kr.	7.0%
	Brim hf	1,182,937,834 kr.	5.6%
	Bera hf.	1,101,206,467 kr.	5.2%
	Stefnir - ÍS 5 hs.	1,017,760,741 kr.	4.8%
	Kaldalón hf.	958,252,035 kr.	4.6%
	Hagar hf.	894,022,010 kr.	4.2%
	Sildarvinnslan hf.	862,357,312 kr.	4.1%
	Eik fasteignafélag hf	861,217,486 kr.	4.1%
<b>Stefnir - Innland hlutabréf vogun hs.</b>		<b>1,836,206,510 kr.</b>	<b>69.6%</b>
	Arion banki hf.	354,182,126 kr.	13.4%
	Festi hf.	257,939,980 kr.	9.8%
	Oculus Holding AG - IS markaður	228,431,700 kr.	8.7%
	JBT Marel Corp.- US markaður	198,406,277 kr.	7.5%
	Bera hf.	155,995,702 kr.	5.9%
	Sildarvinnslan hf.	151,585,076 kr.	5.7%
	Amaroq Ltd - Heimildarskírteini (DI)	140,000,000 kr.	5.3%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Eik fasteignafélag hf	117,975,000 kr.	4.5%
	Kaldalón hf.	116,072,921 kr.	4.4%
	Sjóvá-Almennar tryggingar hf.	115,617,729 kr.	4.4%
<b>Stefnir - Ríkisverðbréfasjóður millilangur hs.</b>		<b>11,985,101,364 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	6,370,449,798 kr.	53.2%
	Seðlabanki Íslands	5,370,623,898 kr.	44.8%
	Byggðastofnun	244,027,668 kr.	2.0%
<b>Stefnir - Ríkisbréfasjóður óverðtryggður hs.</b>		<b>1,823,381,087 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	1,424,739,965 kr.	78.1%
	Seðlabanki Íslands	398,641,122 kr.	21.9%
<b>Stefnir - Ríkisskuldabréf verðtryggð hs.</b>		<b>6,841,096,921 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	4,493,456,994 kr.	65.7%
	Seðlabanki Íslands	2,159,459,143 kr.	31.6%
	Byggðastofnun	188,180,784 kr.	2.8%
<b>Stefnir - Ríkisverðbréfasjóður langur hs.</b>		<b>9,978,989,356 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	8,354,389,919 kr.	83.7%
	Seðlabanki Íslands	1,530,049,950 kr.	15.3%
	Byggðastofnun	94,549,487 kr.	0.9%
<b>Stefnir - Lausafjársgjóður hs.</b>		<b>13,728,723,086 kr.</b>	<b>100.0%</b>
	Endurlán ríkissjóðs	5,831,315,350 kr.	42.5%
	Landsbankinn hf. Vesturbæ	3,772,374,167 kr.	27.5%
	Íslandsbanki hf.	2,365,944,363 kr.	17.2%
	Kvika banki hf.	1,584,912,806 kr.	11.5%
	Arion banki hf.	174,176,400 kr.	1.3%
<b>Stefnir - Sjálfbær skuldabréf hs.</b>		<b>345,546,004 kr.</b>	<b>100.0%</b>
	Orkuveita Reykjavíkur	50,172,828 kr.	14.5%
	Nordiska Investoringsbanken	44,540,400 kr.	12.9%
	Heimar hf.	42,188,938 kr.	12.2%
	Kaldalón hf.	42,102,230 kr.	12.2%
	Reykjavíkurborg	41,143,727 kr.	11.9%
	Brim hf.	39,423,960 kr.	11.4%
	Ljósleiðarinn ehf.	36,200,179 kr.	10.5%
	Íslandsbanki hf.	21,045,675 kr.	6.1%
	Arion banki hf.	19,684,873 kr.	5.7%
	Lánasjóður sveitarfélaga ohf.	9,043,193 kr.	2.6%
<b>Stefnir - Skuldabréfaval hs.</b>		<b>17,036,098,946 kr.</b>	<b>77.9%</b>
	Arion banki hf.	3,749,893,058 kr.	17.2%
	Landsbankinn hf.	3,433,052,799 kr.	15.7%
	Íslandsbanki hf.	2,486,333,029 kr.	11.4%
	Reykjavíkurborg	1,452,630,651 kr.	6.6%
	Orkuveita Reykjavíkur	1,280,707,364 kr.	5.9%
	Reitir fasteignafélag hf.	1,272,035,948 kr.	5.8%
	Kaldalón hf.	1,016,154,252 kr.	4.6%
	ST1 hs.	874,629,706 kr.	4.0%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Ívera ehf.	818,738,874 kr.	3.7%
	Íþaka fasteignir ehf.	651,923,265 kr.	3.0%
<b>Stefnir - Sparifjár sjóður hs.</b>		<b>32,463,948,951 kr.</b>	<b>96.7%</b>
	Endurlán ríkissjóðs	14,117,225,040 kr.	42.1%
	Arion banki hf.	4,381,210,900 kr.	13.1%
	Landsbankinn hf.	3,998,945,680 kr.	11.9%
	Landsbankinn hf. Vesturbæ	3,921,035,833 kr.	11.7%
	Íslandsbanki hf.	2,414,181,963 kr.	7.2%
	Kvika banki hf.	1,901,100,417 kr.	5.7%
	Útgerðarfélag Reykjavíkur hf.	675,182,710 kr.	2.0%
	Siminn hf.	400,159,138 kr.	1.2%
	Alma íbúðafélag hf.	361,467,530 kr.	1.1%
	Skeljungur ehf.	293,439,740 kr.	0.9%
<b>Stefnir - Vaxtasjóður hs.</b>		<b>8,618,259,312 kr.</b>	<b>69.7%</b>
	Íslandsbanki hf.	1,651,393,261 kr.	13.4%
	Kaldalón hf.	1,142,708,318 kr.	9.2%
	Orkuveita Reykjavíkur	987,562,279 kr.	8.0%
	ST1 hs.	870,029,938 kr.	7.0%
	Reitir fasteignafélag hf.	790,468,169 kr.	6.4%
	Reykjavíkurborg	732,973,659 kr.	5.9%
	Arion banki hf.	711,148,365 kr.	5.8%
	Alma íbúðafélag hf.	622,777,696 kr.	5.0%
	Landsbankinn hf.	562,075,197 kr.	4.5%
	Íþaka fasteignir ehf.	547,122,429 kr.	4.4%
<b>Stefnir - Samval hs.</b>		<b>5,143,129,832 kr.</b>	<b>73.7%</b>
	Katla Fund - Global Equity/UCITS - B class	1,195,577,297 kr.	17.1%
	Stefnir - Innlend hlutabréf hs.	1,162,493,086 kr.	16.7%
	Stefnir - Skuldabréfaval hs.	666,790,817 kr.	9.6%
	Stefnir - Vaxtasjóður hs.	578,015,951 kr.	8.3%
	Stefnir - ÍS 5 hs.	413,824,673 kr.	5.9%
	Stefnir - Innlend hlutabréf Vogun hs.	325,126,943 kr.	4.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	244,315,692 kr.	3.5%
	Stefnir - Scandinavian Fund - ESG hs.	202,730,226 kr.	2.9%
	Stefnir - Arðgreiðslusjóður hs.	178,756,531 kr.	2.6%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	175,498,617 kr.	2.5%
<b>Stefnir - Grænaval hs.</b>		<b>198,732,406 kr.</b>	<b>100.0%</b>
	Stefnir - Sjálfbær skuldabréf hs.	32,017,951 kr.	16.1%
	State Street World Unive. Index Equity Fund- USD	29,869,732 kr.	15.0%
	Stefnir - Scandinavian Fund - ESG hs.	27,592,820 kr.	13.9%
	JPMorgan Funds - Global Bond Opport. ESG - A USD	24,358,799 kr.	12.3%
	Katla Fund - Global Equity/UCITS - B class	20,730,490 kr.	10.4%
	Montanaro - Better World Fund - UCITS	17,525,887 kr.	8.8%
	Fidelity - Global Eq.Income ESG - AE	13,847,309 kr.	7.0%
	Fidelity - Climate Transition Bond - A AEH	12,132,917 kr.	6.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Orkuveita Reykjavíkur	12,020,253 kr.	6.0%
	Lánasjóður sveitarfélaga ohf.	8,636,249 kr.	4.3%
<b>Premía A - skuldabréfasafn hs.</b>		<b>12,282,803,115 kr.</b>	<b>90.0%</b>
	Stefnir - Skuldabréfaval hs.	2,268,318,382 kr.	16.6%
	Stefnir - Ríkisverðbréfasjóður langur hs.	2,180,044,841 kr.	16.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,864,588,705 kr.	13.7%
	Stefnir - Vaxtasjóður hs.	1,820,699,349 kr.	13.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	995,027,994 kr.	7.3%
	ST1 hs.	917,399,120 kr.	6.7%
	Kvika - Innlend skuldabréf	878,837,296 kr.	6.4%
	PIMCO GIS - Income Fund - I class - USD	539,430,998 kr.	4.0%
	Stefnir - Ríkisbréfasjóður óverðtryggður hs.	419,956,552 kr.	3.1%
	JPMorgan Funds - Global Bond Opport - A USD	398,499,878 kr.	2.9%
<b>Premía B - hámark 25% hlutabréf h</b>		<b>8,460,718,057 kr.</b>	<b>76.4%</b>
	Stefnir - Skuldabréfaval hs.	1,671,586,108 kr.	15.1%
	Stefnir - Vaxtasjóður hs.	1,424,663,100 kr.	12.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	1,346,530,140 kr.	12.2%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	1,145,722,865 kr.	10.3%
	Stefnir - Ríkisskuldabréf verðtryggð hs.	630,026,042 kr.	5.7%
	Stefnir - Innlend hlutabréf hs.	592,050,038 kr.	5.3%
	Kvika - Innlend skuldabréf	452,435,967 kr.	4.1%
	ST1 hs.	446,812,387 kr.	4.0%
	Katla Fund - Global Equity/UCITS - B class	426,428,294 kr.	3.8%
	Stefnir - Ríkisbréfasjóður óverðtryggður hs.	324,463,115 kr.	2.9%
<b>Premía C - hámark 50% hlutabréf h</b>		<b>2,808,899,276 kr.</b>	<b>74.0%</b>
	Stefnir - Skuldabréfaval hs.	486,551,733 kr.	12.8%
	Stefnir - Vaxtasjóður hs.	430,585,369 kr.	11.3%
	Katla Fund - Global Equity/UCITS - B class	355,044,186 kr.	9.4%
	Stefnir - Innlend hlutabréf hs.	329,123,879 kr.	8.7%
	Stefnir - Ríkisverðbréfasjóður langur hs.	304,301,011 kr.	8.0%
	Stefnir - Ríkisverðbréfasjóður millilangur hs.	259,378,231 kr.	6.8%
	Stefnir - Innlend hlutabréf Vogun hs.	181,569,647 kr.	4.8%
	Stefnir - ÍS 5 hs.	167,476,411 kr.	4.4%
	iShares MSCI World Quality Dividend Adv UCITS ETF	147,762,010 kr.	3.9%
	iShares MSCI World Screened / UCITS & ETF	147,106,799 kr.	3.9%
<b>Premía D - hámark 75% hlutabréf h</b>		<b>554,737,654 kr.</b>	<b>91.4%</b>
	Stefnir - Innlend hlutabréf hs.	104,345,416 kr.	17.2%
	Katla Fund - Global Equity/UCITS - B class	90,397,639 kr.	14.9%
	Stefnir - Innlend hlutabréf Vogun hs.	60,663,269 kr.	10.0%
	Stefnir - Arðgreiðslusjóður hs.	55,579,362 kr.	9.2%
	Stefnir - Skuldabréfaval hs.	55,354,138 kr.	9.1%
	Stefnir - Vaxtasjóður hs.	42,845,329 kr.	7.1%
	iShares MSCI World Quality Dividend Adv UCITS ETF	40,286,340 kr.	6.6%
	iShares MSCI World Screened / UCITS & ETF	39,471,381 kr.	6.5%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Stefnir - ÍS 5 hs.	36,022,114 kr.	5.9%
	Stefnir - Ríkisverðbréfasjóður langur hs.	29,772,665 kr.	4.9%
<b>Premía E - hlutabréfasafn hs.</b>		<b>5,518,473,014 kr.</b>	<b>86.9%</b>
	Katla Fund - Global Equity/UCITS - B class	1,196,742,522 kr.	18.8%
	Stefnir - Innlend hlutabréf hs.	1,187,867,473 kr.	18.7%
	Stefnir - Innlend hlutabréf Vogun hs.	599,464,570 kr.	9.4%
	Stefnir - ÍS 5 hs.	567,854,177 kr.	8.9%
	iShares MSCI World Quality Dividend Adv UCITS ETF	551,961,023 kr.	8.7%
	iShares MSCI World Screened / UCITS & ETF	531,345,507 kr.	8.4%
	Stefnir - Arðgreiðslusjóður hs.	304,730,520 kr.	4.8%
	Kvika - Innlend hlutabréf	245,441,241 kr.	3.9%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	175,498,092 kr.	2.8%
	SEL II hs.	157,567,889 kr.	2.5%
<b>Premía F - erlent safn hs.</b>		<b>2,110,622,903 kr.</b>	<b>91.8%</b>
	Katla Fund - Global Equity/UCITS - B class	445,043,142 kr.	19.3%
	Capital Group - New Perspective Fund A7 USD	444,482,109 kr.	19.3%
	SSgA World.Sc.I Eq. - I- EUR	271,087,313 kr.	11.8%
	iShares MSCI World Quality Dividend Adv UCITS ETF	194,208,508 kr.	8.4%
	Stefnir - Scandinavian Fund - ESG hs.	190,831,555 kr.	8.3%
	JPMorgan Funds - Emerging Markets Small Cap	130,481,384 kr.	5.7%
	iShares MSCI World Screened / UCITS & ETF	125,245,727 kr.	5.4%
	PIMCO GIS - Income Fund - I class - USD	121,959,427 kr.	5.3%
	JPMorgan Funds - Europe Equity Plus - A Perf.AEU	115,590,390 kr.	5.0%
	JPMorgan Funds - Eltífs-Multi Alt.- EUR - I class	71,693,349 kr.	3.1%
<b>Stefnir - Scandinavian Fund - ESG hs.</b>		<b>519,208,916 kr.</b>	<b>27.8%</b>
	Novo Nordisk A/S - B shares	75,164,957 kr.	4.0%
	ABB Ltd. - SE market	67,918,573 kr.	3.6%
	DSV A/S	65,766,824 kr.	3.5%
	Vestas Wind Systems A/S	61,280,594 kr.	3.3%
	Embla Medical hf.	52,840,870 kr.	2.8%
	ASSA ABLOY AB - B shs	40,358,253 kr.	2.2%
	Sampo Oyj-A	39,737,295 kr.	2.1%
	Genmab A/S	38,935,806 kr.	2.1%
	Orion Oyj	38,829,118 kr.	2.1%
	Nordnet AB	38,376,624 kr.	2.1%
<b>Stefnir - Sustainable Arctic Fund hs.</b>		<b>173,226,863 kr.</b>	<b>28.3%</b>
	Arion banki hf.	27,930,000 kr.	4.6%
	Verisure Plc.	24,377,173 kr.	4.0%
	Eik fasteignafélag hf	24,310,000 kr.	4.0%
	The Descartes Systems Group Inc.	16,040,848 kr.	2.6%
	Wartsila Oyj Abp	15,872,908 kr.	2.6%
	Constellation Software Inc.	14,545,055 kr.	2.4%
	Oculus Holding AG - IS markaður	14,360,000 kr.	2.3%
	Embla Medical hf.	13,080,409 kr.	2.1%

Sjóður	Útgefandi	Markaðsvirði	Hlutfall
	Alaska Air Group, Inc.	12,493,702 kr.	2.0%
	MIPS AB	10,216,770 kr.	1.7%

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](http://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>