



föstudagur, 4. október 2024

| AIFM/Rekstraraðili | AIF/Sjóður | Heimariki rekstraraðila | Heimariki sjóðs |
|--|--|-------------------------|------------------|
| Adam Street Partners LLC | ASP (Feeder) Global Secondary Fund 7 LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) 2021 Global Fund LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Co-Investment Fund V LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) 2017 Global Fund (EU Investors) LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) 2019 Global Fund LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Leaders Fund 2020 LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) SPC II A2 LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) SPC II B2 LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) US SMB Fund II LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Venture Innovation Fund III LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) 2022 Global Fund LP. | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Global Secondary Fund 8 LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Growth Equity Fund VIII LP | Bandaríkin (USA) | Cayman Islands |
| | ASP (Feeder) Leaders Fund II LP | Bandaríkin (USA) | Cayman Islands |
| ASP (Feeder) Venture Innovation Fund IV LP | Bandaríkin (USA) | Cayman Islands | |
| American Securities Associates IX, LLC | American Securities Partners IX, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | American Securities Partners IX(B), L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Ares Secondaries Advisors LLC | Ares Secondaries Infrastructure Solutions III Feeder, SCSp | Bandaríkin (USA) | Luxembourg |
| Bain Capital Credit LP | Bain Capital Special Situations Asia II, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Bain Capital Double Impact L.P. | Bain Capital Double Impact Fund, III L.P. | Bandaríkin(USA) | Bandaríkin (USA) |
| | BC Double Impact III Private Investors L.P. | Bandaríkin(USA) | Bandaríkin (USA) |
| Bain Capital Private Equity, LP | Bain Capital Asia Fund V, L.P. | Bandaríkin (USA) | Cayman Island |
| | BC Asia V Private Investors, L.P. | Bandaríkin (USA) | Cayman Island |
| Bain Capital Real Estate, LP | Bain Capital Real Estate Fund III-B, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Bain Capital Real Estate Fund III-C, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | BC Real Estate Private Investors III-C, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| BentallGeenOak Strategic Capital Partners, LLC | BGO Strategic Capital Partners Secondaries Fund III | Bandaríkin (USA) | Bandaríkin (USA) |
| Blackstone Management Partners L.L.C | Blackstone Capital Partners VII L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Blackstone Property Advisors L.P. | Blackstone Property Partners F.1.L.P | Bandaríkin (USA) | Bandaríkin (USA) |
| | Blackstone Property Partners F.2.L.P | Bandaríkin (USA) | Bandaríkin (USA) |
| Bridgepoint Advisers Limited | Bridgepoint Europe VII A LP | Bretland (UK) | Bretland(UK) |
| Bridgepoint Advisers II Limited | BDC V A LP | Bretland (UK) | Bretland(UK) |

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| Brookfield Real Estate Finance Fund VI GP, L.P. | Brookfield Real Estate Finance Fund VI, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Brookfield Asset Management Private Institutional Capital Advisers US, LLC. | Brookfield Real Estate Secondaries A L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Brookfield Real Estate Secondaries B L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Brookfield Real Estate Secondaries C L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Carnegie Fonder AB | Carnegie Venture Fund AB | Svíþjóð | Bandaríkin (USA) |
| Cinven Limited | Eight Cinven Fund (No.1) Limited Partnership | Bretland (UK) | Bretland(UK) |
| | Eight Cinven Fund (No.2) Limited Partnership | Bretland (UK) | Bretland(UK) |
| | Cinven Strategic Fund 2 (No.1) Limited Partnership | Bretland (UK) | Bretland(UK) |
| | Cinven Strategic Fund 2 Feeder Limited Partnership | Bretland (UK) | Bretland(UK) |
| Clayton, Dubilier & Rice, LLC | Clayton, Dubilier & Rice Fund XII, L.P. | Bandaríkin (USA) | Cayman Islands |
| Columbia Threadneedle Investments Business Ltd | Castle Mount Impact Partners LP | Bretland (UK) | Bretland(UK) |
| | The Astraeus Fund III LP | Bretland (UK) | Bretland(UK) |
| CVC Capital Partners VIII Limited | CVC Capital Partners VIII (A) L.P. | Jersey | Jersey |
| Exeter Property Group, LLC | EQT Multifamily Value- Add Fund II, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| GCW Global Customised Wealth LLP | GCW Investments Limited | Bretland (UK) | Jersey |
| Generation Investment Management LLP | Just Climate NCS I (A) SCSp | Bretland (UK) | Bretland (UK) |
| | Just Climate NCS I (B) SCSp | Bretland (UK) | Bretland (UK) |
| Global Infrastructure Management, LLC. | Global Infrastructure Partners V-C2, L.P. | Bandaríkin (USA) | Luxembourg |
| | GIP Spectrum Fund II, L.P. | Bandaríkin (USA) | Luxembourg |
| | GIP Spectrum Feeder Fund II, L.P. | Bandaríkin (USA) | Luxembourg |
| | GIP Capital Solutions Fund III, L.P. | Bandaríkin (USA) | Luxembourg |
| | GIP Capital Solutions Feeder Fund III, L.P. | Bandaríkin (USA) | Luxembourg |
| Landmark Realty Advisors LLC | Landmark Real Estate Partners IX, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Landmark Real Estate Partners IX Offshore, L.P. | Bandaríkin (USA) | Cayman Islands |
| LEM Partners VI, L.P. | LEM Multifamily Fund VI, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Man Asset Management (Cayman) Limited | AHL Dimension (Cayman) Limited | Cayman Islands | Cayman Islands |
| Manulife Investment Management Timberland and Agriculture Inc. | MFCF Lux Feeder 1 SCSp | Bandaríkin (USA) | Bandaríkin (USA) |
| Morgan Stanley AIP GP LP | Private Equity Co-Investment Opportunities Fund I LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | Private Equity Co-Investment Opportunities Fund II LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | Private Markets Fund VII Offshore Investors LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | Deversified Credit opportunities Fund II LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | Ashbridge Transformational Secondaries Fund I, LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | North Haven Venture Capital Opportunities Fund I LP | Bandaríkin (USA) | Bandaríkin (USA) |

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| | North Haven Private Equity Co-Investment Opportunities Fund III LP | Bandaríkin (USA) | Bandaríkin (USA) |
| Morgan Stanley Private Equity Asia, Inc. | North Haven Private Equity Asia V Offshore, L.P. | Bandaríkin (USA) | Kanada |
| MS Capital Partners Adviser Inc. | North Haven Capital Partners VII-A LP | Bandaríkin (USA) | Bandaríkin (USA) |
| | North Haven Capital Partners VIII-A LP | Bandaríkin (USA) | Bandaríkin (USA) |
| NB Alternatives Advisers LLC | NB Private Debt Fund IV Lux (A) SCSp | Bandaríkin (USA) | Bandaríkin (USA) |
| | NB Private Debt Fund IV Lux (B) SCSp | Bandaríkin (USA) | Bandaríkin (USA) |
| | NB Private Debt Fund V Lux (A) SCSp | Bandaríkin (USA) | Luxemborg |
| | NB Private Debt Fund V Lux (B) SCSp | Bandaríkin (USA) | Luxemborg |
| | NBPD Daybreak Fund SCSp | Bandaríkin (USA) | Bandaríkin (USA) |
| New Mountain Capital, L.L.C. | New Mountain Partners VII, LP | Bandaríkin (USA) | Bandaríkin (USA) |
| New Mountain Finance Advisers BDC, L.L.C. | New Mountain Guardian III BDC, L.L.C. | Bandaríkin (USA) | Bandaríkin (USA) |
| | New Mountain Guardian IV BDC, L.L.C. | Bandaríkin (USA) | Bandaríkin (USA) |
| | New Mountain Guardian IV Unlevered BDC, L.L.C. | Bandaríkin (USA) | Bandaríkin (USA) |
| NovaQuest Capital Management, L.L.C. | NovaQuest Pharma Opportunities Fund VI, L.P. | Bandaríkin(USA) | Bandaríkin (USA) |
| Patria Finance Limited | PPE Fund VII (Ontario) L.P. | Cayman Islands | Cayman Islands |
| Pinegrove Capital Partners LLC | Pinegrove Capital Partners I LP | Bandaríkin(USA) | Bandaríkin (USA) |
| Premier Portfolio Managers Limited | Premier Miton Growth Funds ICVC – Premier Miton Emerging Markets Sustainable Fund | Bretland | Bretland |
| Principal Real Estate Investors, LLC | Principal Green Property Fund III (US Parallel), LP | Bandaríkin(USA) | Bandaríkin (USA) |
| Providence Equity Partners L.L.C. | Providence Equity Partners IX-A S.C.Sp. | Bandaríkin (USA) | Luxemborg |
| Sculptor Capital LP | Sculptor Overseas Fund II LTD | Bandaríkin (USA) | Cayman Islands |
| Taconic Capital Advisors L.P. | Taconic Opportunity Offshore Fund Ltd. | Bandaríkin (USA) | Cayman Islands |
| TowerBrook Capital Partners L.P. | TowerBrook Investors VI (OS), L.P. | Bandaríkin (USA) | Kanada |
| | TowerBrook Delta (OS), L.P. | Bandaríkin (USA) | Kanada |
| | TowerBrook Structure Opportunities Fund III (OS), L.P. | Bandaríkin (USA) | Kanada |
| Two Ravens, LLC | Two Ravens Fund I, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Warburg Pincus LLC | Warburg Pincus Private Equity XII-E, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Warburg Pincus Global Growth-E L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Warburg Pincus Global Growth 14-E, L.P. | Bandaríkin (USA) | Bandaríkin (USA) |
| Wellington Alternative Investments LLC | High Haith Investors (Cayman), Ltd. | Bandaríkin (USA) | Bandaríkin (USA) |
| | Pagosa Investors (Cayman), Ltd | Bandaríkin (USA) | Cayman Islands |
| | Archipelago Holdings, Ltd | Bandaríkin (USA) | Cayman Islands |
| | Ithan Creek Investors (Cayman), Ltd. | Bandaríkin (USA) | Cayman Islands |

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| | Iguazu Investors (Cayman), SPC | Bandaríkin (USA) | Cayman Islands |
| | Magdalena Investors (Cayman), Ltd | Bandaríkin (USA) | Cayman Islands |
| | Elbe Investors (Cayman) Ltd | Bandaríkin (USA) | Cayman Islands |
| | Hawkes Bay Investors (Cayman), Ltd | Bandaríkin (USA) | Cayman Islands |
| | Next Generation Vehicles Fund (Cayman), Ltd. | Bandaríkin (USA) | Cayman Islands |