



fimmtudagur, 19. september 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)

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)
	Magnolia (No.1) Limited Partnership	Bretland (UK)	Bretland(UK)
	Magnolia 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
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)
	North Haven Private Equity Co-Investment Oppurtunities 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 Capital Solutions Founders Fund, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	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
	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