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AIFM/Rekstraraðili	AIF/Sjóður	Heimaríki rekstraraðil	Heimaríki sjóðs
AlpInvest US Holdings, LLC	AlpInvest Global Energy Secondaries Fund (Onshore), L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	AlpInvest Mezzanine Opportunities Fund (Onshore) V, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Blackstone Alternative Asset Management L.	Blackstone Partners Offshore Fund Ltd.	Bandaríkin (USA)	Cayman Islands
Blackstone Alternative Solutions L.L.C.	Blackstone Strategic Opportunity Offshore Fund Ltd.	Bandaríkin (USA)	Cayman Islands
Blackstone Management Partners L.L.C	Blackstone Capital Partners VII L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Blackstone Real Estate Advisors L.P.	Blackstone Real Estate Partners Europe V L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Adveq Management AG	Adveq Specialized Investments L.P.	Sviss	Skotland
	Schroder Adveq Asia IV L.P.	Sviss	Skotland
	Schroder Adveq Europe VI L.P.	Sviss	Skotland
	Adveq Opportunity IV L.P.	Sviss	Skotland
	Schroder Adveq Technology VIII L.P.	Sviss	Skotland
	Schroder Adveq Secondaries III L.P.	Sviss	Skotland
	Schroder Adveq Global II S.C.S.	Sviss	Luxemborg
	Adveq Specialized Investments II S.C.S.	Sviss	Luxemborg
Adveq Europe VII S.C.S	Sviss	Luxemborg	
Adam Street Partners LLC	ASP (Feeder) 2015 Global Fund (EU Investors) LP	Bandaríkin (USA)	Cayman Islands
	ASP (Feeder) 2017 Global Fund (EU Investors) LP	Bandaríkin (USA)	Cayman Islands
	ASP (Feeder) 2018 Global Fund (EU Investors) LP	Bandaríkin (USA)	Cayman Islands
	ASP (Feeder) Co-Investment Fund IV B LP	Bandaríkin (USA)	Cayman Islands
	ASP (FEEDER) 2019 Global Fund 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
Warburg Pincus LLC	Warburg Pincus Private Equity XII-E, L.P.	Bandaríkin (USA)	Bandaríkin (USA)



FJÁRMÁLAEFTIRLIT

Strategic Partners Fund Solutions Advisors L	Strategic Partners Offshore Real Assets – Infrastructure II L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Momentum Africa Investment Management Limited	Momentum Africa Investment Management Limited	Mauritius	Mauritius
Cinven Capital Management (VI) Limited Partnership Incorporated	Sixth Cinven Fund (No. 1) Limited Partnership	Guernsey	Guernsey
	Cevine Capital Management VI (No. 1) Feeder Limited Partners	Guernsey	Guernsey
Taconic Capital Advisors L.P.	Taconic Opportunity Offshore Fund Ltd.	Bandaríkin (USA)	Cayman Islands
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)
Aberdeen Capital Management LLC	Aberdeen Venture Partners X , L.P.	Bandaríkin (USA)	Cayman Islands
Morgan Stanley AIP GP LP	Private Markets Fund VII Offshore Investors LP	Bandaríkin (USA)	Bandaríkin (USA)
	Private Equity Co-Investment Opportunities Fund I L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Ashbridge Transformational Secondaries Fund I, LP	Bandaríkin (USA)	Bandaríkin (USA)
	Deversified Credit opportunities Fund II LP	Bandaríkin (USA)	Bandaríkin (USA)
Morgan Stanley Private Equity Asia, Inc.	North Haven Private Equity Asia V Offshore, L.P.	Bandaríkin (USA)	Kanada
Permira Asia I G.P. Limited	Permira Asia I L.P. 1.	Guernsey	Guernsey
	Permira Asia I L.P. 2.	Guernsey	Guernsey
MS Capital Partners Adviser Inc	North Haven Credit Partners III L.P.	Bandaríkin (USA)	Bandaríkin (USA)
LEM Partners IV, L.P.	LEM Multifamily Senior Equity Fund IV, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Tetragon Credit Income Partners III Ltd	Tetragon Credit Income Partners III (Offshore Feeder) L.P.	Cayman Islands	Cayman Islands
Morgan Stanley AIP GP L.P.	Private Equity Co-Investment Opportunities Fund I L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Private Equity Co-Investment Opportunities Fund II LP	Bandaríkin (USA)	
Strategic Partners Fund Solutions Advisors L	Strategic Partners Offshore Real Assets II L.P	Bandaríkin (USA)	Bandaríkin (USA)



FJÁRMÁLAEFTIRLIT

Landmark Equity Advisors, L.L.C.	Landmark Equity Partners XVI, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Landmark Infrastructure Partners II, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Landmark Infrastructure Partners II Offshore, L.P	Bandaríkin (USA)	Bandaríkin (USA)
Aberdeen Capital Management LLC	Aberdeen Venture Partners X, L.P	Bandaríkin (USA)	Cayman Islands
	Aberdeen Venture Partners X (Offshore), L.P	Bandaríkin (USA)	Cayman Islands
	Bonaccord Capital Partners I-A, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Lansdowne Partners (UK) LLP	Lansdowne European Equity Fund limited	Bretland (UK)	Cayman Islands
Ortus GP I Limited	OSF Fund ILP	Jersey	Jersey
Wellington Alternative Investments LLC	Wellington Alternative Investments LLC	Bandaríkin (USA)	Bandaríkin (USA)
	Pagosa Investors (Cayman), Ltd	Bandaríkin (USA)	Cayman Islands
	Statera Investors (Cayman), Ltd.	Bandaríkin (USA)	Cayman Islands
	Aregua Investors (Cayman)	Bandaríkin (USA)	Cayman Islands
	Archipelago Holdings, Ltd	Bandaríkin (USA)	Cayman Islands
	Creek Investors (Cayman), Ltd.	Bandaríkin (USA)	Cayman Islands
	Wellington Management Investors (Bermuda), 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
LEM Partners V, L.P.	LEM Multifamily Fund V, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Cinven Capital Management (VII) Limited Partnership Inc.	Seventh Cinven Fund (No. 1) Limited Partnership	Guernsey	Guernsey
	Cevine Capital Management VII (No. 1) Feeder Limited Partner	Guernsey	Guernsey
New Mountain Finance Advisers BDC, L.L.C.	New Mountain Guardian III BDC, L.L.C.	Bandaríkin (USA)	Bandaríkin (USA)
Knighthead Capital Management , LLC	Knighthead (Cayman) Distressed Opportunities Fund, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
African Development Partners III L.P.	ADP III GP Limited	Guernsey	Guernsey



FJÁRMÁLAEFTIRLIT

Adams Street Partners, LLC	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
Sculptor Capital LP	Sculptor Overseas Fund II LTD	Bandaríkin (USA)	Cayman Islands
Man Asset Management (Cayman) Limited	AHL Dimension (Cayman) Limited	Cayman Islands	Cayman Islands
Wellington Funds (US) LLC	Wellington Tax Managed Bond Fund (Cayman), Ltd.	Bandaríkin (USA)	Cayman Islands
MS Capital Partners Adviser Inc.	Morgan Stanley Direct Lending Fund	Bandaríkin (USA)	Bandaríkin (USA)
MS Real Estate Adviser, Inc.	North Haven Real Estate Fund X Global-F, L.P.	Bandaríkin (USA)	Kanada
Landmark Equity Advisors, LLC	Landmark Equity Partners XVII, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Landmark Equity Partners XVII Offshore	Bandaríkin (USA)	Bandaríkin (USA)
GCW Global Customised Wealth LLP	GCW Investments Limited	Bretland (UK)	Jersey
CVC Capital Partners VIII Limited	CVC Capital Partners VIII (A) L.P.	Jersey	Jersey
Brookfield Real Estate Finance Fund VI GP,	Brookfield Real Estate Finance Fund VI, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
Wilshire Associates Incorporated	Wilshire Private Equity Annual Fund Series, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Wilshire Private Credit Annual Fund Series, L.P.		