



fimmtudagur, 19. maí 2022

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) PC II A2 LP	Bandaríkin (USA)	Cayman Islands
	ASP (Feeder) PC 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
ADP III GP Limited	African Development Partners III L.P.	Guernsey	Guernsey
AIP Opportunistic Secondaries II SLP LP	Ashbridge Transformational Secondaries Fund II, (Parallel III Private Investors), LP	Bandaríkin (USA)	Bandaríkin (USA)
Apax IX GP Co. Limited	Apax XI EUR L.P.	Guernsey	Guernsey
	Apax XI USD L.P.	Guernsey	Guernsey
	A11 EUR (Feeder) L.P.	Guernsey	Guernsey
	A11 USD (Feeder) L.P.	Guernsey	Guernsey
Bain Capital Credit LP	Bain Capital Special Situations Asia II, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
BentallGreenOak 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)
BMO Investment Business Limited	The Astraeus Fund III LP	Bretland (UK)	Bretland(UK)
Bridgepoint Advisers Limited	Bridgepoint Europe VII 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)
CAAM Fund Services AB	Carneo 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)

CVC Capital Partners Asia VI Limited	CVC Capital Partners Asia VI (A) L.P	Jersey	Jersey
CVC Capital Partners VIII Limited	CVC Capital Partners VIII (A) L.P	Jersey	Jersey
Dyal Advisors LLC	Dyal V Offshore Investors LP	Bandaríkin (USA)	Cayman Islands
GCW Global Customised Wealth LLP	GCW Investments Limited	Bretland (UK)	Jersey
Greenoaks Capital Partners LLC	Lindenwood Ltd.	Bandaríkin (USA)	Guernsey
Landmark Equity Advisors, LLC	Landmark Equity Partners XVII, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
	Landmark Equity Partners XVII Offshore, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
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
LCN Capital Management, L.P.	LCN North American Fund III, L.P.	Bandaríkin (USA)	Bandaríkin (USA)
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
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)
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)
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)
New Mountain Finance Advisers BDC, L.L.C.	New Mountain Guardian III BDC, L.L.C.	Bandaríkin (USA)	Bandaríkin (USA)
Permira Asia I G.P. Limited	Permira Asia I L.P. 1.	Guernsey	Guernsey
	Permira Asia I L.P. 2.	Guernsey	Guernsey
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
	Taconic Offshore Fund 1.5 Ltd	Bandaríkin (USA)	Cayman Islands
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
	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