

# AP3 TREDJE AP-FONDEN

As of 2026-06-30 commitments to Infrastructure, Timberland and Real Estate companies were as follows.  
All amounts are in millions and in local currency.

| Asset group                | Security name                                     | Currency | Total Commitment | Vintage year |
|----------------------------|---------------------------------------------------|----------|------------------|--------------|
| Infrastructure investments | Hermes Infrastructure Spring II                   | GBP      | 55               | 2016         |
|                            | Meridiam Infrastructure Europe III                | EUR      | 75               | 2016         |
|                            | Meridiam Sustainable Infrastructure Europe IV     | EUR      | 100              | 2021         |
|                            | Meridiam Sustainable Water and Waste Fund         | EUR      | 50               | 2021         |
|                            | Vauban Core Infrastructure Fund II                | EUR      | 100              | 2017         |
|                            | Vauban Core Infrastructure Fund III               | EUR      | 100              | 2020         |
|                            | Vauban CIF III VIF                                | EUR      | 50               | 2020         |
|                            | Vauban Core Infrastructure Fund IV                | EUR      | 75               | 2024         |
|                            | Resonance Industrial Water Infrastructure         | USD      | 60               | 2016         |
|                            | DigitalBridge III                                 | USD      | 12,5             | 2026         |
|                            | DigitalBridge III AI CO-invest                    | USD      | 25               | 2026         |
|                            | Quinbrook Net Zero Power Fund                     | USD      | 37,5             | 2026         |
|                            | Quinbrook US Co-Investment                        | USD      | 47,5             | 2026         |
|                            | Ellevio                                           | SEK      |                  |              |
|                            | Polhem Infra                                      | SEK      |                  |              |
|                            | 4to1 Investments                                  | SEK      |                  |              |
|                            | OMERS Farmoor 2                                   | GBP      |                  |              |
| Timberland investments     | New Forests Australia and New Zealand Forest Fund | AUD      | 35               | 2010         |
|                            | New Forests Australia New Zealand Forestfund 3    | AUD      | 80               | 2017         |
|                            | Green Triangle Forest Trust                       | AUD      | 36               | 2012         |
|                            | GTI 8 Institutional Investors Company Ltd.        | USD      | 61               | 2007         |
|                            | GTI 9 Institutional Investors Ltd                 | USD      | 30               | 2010         |
|                            | Southern Cone Timber Holding, LLC                 | USD      | 60               | 2005         |
|                            | Gysinge Skog                                      | SEK      |                  |              |
|                            | ThreeTree                                         | USD      |                  |              |
| Real estate investments    | Morgan Stanley AIP Phoenix II                     | USD      | 60               | 2013         |
|                            | Prologis European Logistics Fund                  | EUR      | 40               | 2026         |

|                                      |     |    |      |
|--------------------------------------|-----|----|------|
| Dexus Wholesale Shopping Centre Fund | AUD | 27 | 2026 |
| Harrison Street II                   | EUR | 50 |      |
| Hemsö Fastighets AB                  | SEK |    |      |
| Fastighets AB Regio                  | SEK |    |      |
| Trenum AB                            | SEK |    |      |
| Trophis Fastighets AB                | SEK |    |      |
| Vasakronan AB                        | SEK |    |      |
| Willhem AB                           | SEK |    |      |
| Urbanea Fastigheter AB               | SEK |    |      |
| Chapone S.á.r.l.                     | EUR |    |      |