

# AP3 Tredje AP-fonden

## Timberland investments

As of 30 June 2021 AP3's commitments to timberland funds and investments in timberland companies were as follows. All amounts are in millions and in local currency.

Fund/Company	Currency	Totalt commitment	Vintage year
Bergvik Skog AB	SEK		2004
Gysinge Skog	SEK		2018
ThreeTree	USD		2020
Capricorn Forest Fund K/S	USD	41	2007
Global Timber Investors 7 Ltd.	USD	18	2004
Penola/Green Triangle Forest Trust	AUD	36	2012
GTI 8 Institutional Investors Company Ltd.	USD	50	2007
GTI 9 Institutional Investors Ltd	USD	30	2010
Hancock Timberland GAC	USD	68	2007
Latin America Fund, LLC	USD	17	2010
New Forests Australia and New Zealand Forest Fund	AUD	35	2010
New Forests Australia and New Zealand Forest Fund 3	AUD	80	2017
Inverleven/RMK GAC	USD	110	2008
Southern Cone Timber Holding, LLC	USD	60	2005

## Real Estate investments

As of 30 June 2021 AP3's commitments to real estate funds and investments in real estate companies were as follows. All amounts are in millions and in local currency.

Fund/Company	Currency	Totalt commitment	Vintage year
AXA Alternative Property Income Venture SCA	EUR	19	2007
EPI Special Opportunities LP	EUR	25	2008
German Retail Income	EUR	150	2014
Morgan Stanley AIP Phoenix	USD	50	2009
Morgan Stanley AIP Phoenix II	USD	60	2013
Vasakronan AB	SEK		
Hemsö Fastighets AB	SEK		
Trophé Fastighets AB	SEK		
AB Regio	SEK		
Trenum AB	SEK		

## Infrastructure investments

As of 30 June 2021 AP3's commitments to infrastructure funds and investments in infrastructure companies were as follows. All amounts are in millions and in local currency.

Fund/Company	Currency	Totalt commitment	Vintage year
EISER Infrastructure Capital Equity Partners 1-B	EUR	35	2006
Hermes Infrastructure Spring II	GBP	55	2016
Innisfree PFI Continuation Fund	GBP	37	2006
Innisfree PFI Secondary Fund II	GBP	100	2012
Meridiam Infrastructure (SCA) SICAR	EUR	30	2006

Fund/Company	Currency	Totalt commitment	Vintage year
Meridiam Infrastructure Europe III	EUR	75	2016
Mirova Core Infrastructure Fund II SCS	EUR	100	2017
NextPower III	USD	75	2020
Resonance Industrial Water Infrastructure Ltd	USD	60	2016
Vauban CIF III	EUR	100	2020
Vauban CIF III VIF	EUR	50	2020
Ellevio	SEK		
Polhem Infra	SEK		
OMERS Farmoor 2 B.V	GBP		

## Alternative strategies investments

As of 30 June 2021 AP3's commitments to alternative strategies funds were as follows.

All amounts are in millions and in local currency.

Fund/Company	Currency	Totalt commitment	Vintage year
ILS Run-off Fund	USD	38	2018