

AMG Pantheon Infrastructure Fund - Portfolio Holdings as of March 31, 2026

Name	Market Value (\$)
KKR Global Infrastructure Investors IV (USD) SCSp	\$32,805,131
AP Jaguar Co-Invest (Parallel), LP	\$27,129,420
Stonepeak Infrastructure Fund IV LP	\$25,390,151
EQT AI INFRASTRUCTURE (NO.2) SCSP	\$23,573,752
ISQ Global Infrastructure Fund III L.P.	\$14,412,527
MIE Core Infrastructure Feeder Fund SCSp	\$14,384,068
InfraVia European Fund IV SCSp	\$12,712,206
iCON Infrastructure Partners V-B, L.P.	\$12,690,659
ISQ Global Infrastructure Fund III (EU) L.P.	\$12,183,267
Actis Long Life Infrastructure LP	\$10,714,632
Stonepeak Infrastructure Fund III LP	\$9,111,566
BCP Infrastructure Fund	\$8,942,193
Carlyle Renewable and Sustainable Energy Fund, S.C.Sp.	\$8,229,951
Greenbelt Capital Partners Intersect CV L.P.	\$6,184,407
iCON Infrastructure Partners VI-B, L.P.	\$2,834,354
TPG Rise Climate L.P.	\$1,909,142
Carlyle Renewable and Sustainable Energy Fund II - EU, S.C.Sp.	\$1,662,808
Dreyfus Instl Preferred Govt Money Market Fund	\$177,611,415
Other Assets and Liabilities	(\$914,173)
	<u><u>\$401,567,475</u></u>

Disclosure: Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings listed are as of the date of publication and are subject to change. Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 800-548-4539 or visit wealth.amg.com/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.

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