

AMG Pantheon Infrastructure Fund - Portfolio Holdings as of April 30, 2026


| Name | Market Value (\$) |
|--|----------------------|
| KKR Global Infrastructure Investors IV (USD) SCSp | \$32,994,965 |
| AP Jaguar Co-Invest (Parallel), LP | \$27,302,331 |
| Stonepeak Infrastructure Fund IV LP | \$25,839,949 |
| Stonepeak Ascend (Co-invest) Holdings (CYM) LP | \$24,195,462 |
| EQT AI Infrastructure (No. 2) SCSp | \$23,735,750 |
| InfraRed Digital Core Plus I LP | \$22,836,858 |
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| ISQ Global Infrastructure Fund III L.P. | \$15,032,969 |
| MIE Core Infrastructure Feeder Fund SCSp | \$13,636,575 |
| iCON Infrastructure Partners V-B, L.P. | \$13,163,933 |
| InfraVia European Fund IV SCSp | \$12,979,849 |
| ISQ Global Infrastructure Fund III (EU) L.P. | \$12,707,741 |
| Actis Long Life Infrastructure LP | \$10,751,217 |
| Stonepeak Infrastructure Fund III LP | \$9,185,411 |
| BCP Infrastructure Fund, LP | \$9,015,168 |
| Carlyle Renewable and Sustainable Energy Fund, S.C.Sp. | \$8,266,702 |
| Greenbelt Capital Partners Intersect CV L.P. | \$6,184,407 |
| iCON Infrastructure Partners VI-B, L.P. | \$2,958,746 |
| TPG Rise Climate L.P. | \$1,932,389 |
| Carlyle Renewable and Sustainable Energy Fund II - EU, S.C.Sp. | \$1,843,243 |
| Dreyfus Instl Preferred Govt Money Market Fund | \$163,640,108 |
| Other Assets and Liabilities | (\$759,184) |
| | \$459,748,695 |

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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