

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



Name	Market Value (\$)
DigitalBridge Partners II, LP	\$44,609,540
KKR Global Infrastructure Investors IV (USD) SCSp	\$34,318,680
EQT AI Infrastructure (No. 2) SCSp	\$33,813,091
AP Jaguar Co-Invest (Parallel), LP	\$28,509,318
Stonepeak Infrastructure Fund IV LP	\$28,164,577
Stonepeak Ascend (Co-invest) Holdings (CYM) LP	\$25,011,599
InfraRed Digital Core Plus I LP	\$23,394,401
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InfraJoule V SCSp	\$21,563,804
Infra Investors IV LP	\$20,778,711
QGIF II Para Aggregator SCSp	\$20,065,662
Golden NA Power HoldCo. LLC	\$18,634,372
ISQ Global Infrastructure Fund III L.P.	\$16,607,655
OO Healthcare SMA LP	\$15,590,345
ISQ Global Infrastructure Fund III (EU) L.P.	\$14,038,864
iCON Infrastructure Partners V-B, L.P.	\$13,465,813
MIE Core Infrastructure Feeder Fund SCSp	\$13,140,182
Actis Long Life Infrastructure LP	\$11,673,612
KKR Asia Pacific Infrastructure Investors SCSp	\$11,553,258
TPG Rise Climate TI Avenger CI, LP	\$11,546,365
InfraVia European Fund IV SCSp	\$11,488,324
BCP Infrastructure Fund, LP	\$10,254,807
Carlyle Renewable and Sustainable Energy Fund, S.C.Sp.	\$9,828,845
KKR Global Infrastructure Investors IV (USD) SCSp	\$7,937,313
Greenbelt Capital Partners Intersect CV L.P.	\$7,801,941
ISQ Magnum L.P.	\$7,602,616
EnCap Parliament Co-Invest, L.P.	\$7,157,368
Stonepeak Infrastructure Fund III LP	\$7,077,747
EnCap Linea Co-Invest, L.P.	\$7,057,785
iCON Infrastructure Partners VI-B, L.P.	\$3,022,641
TPG Rise Climate L.P.	\$2,464,943
ISQ Orchid Fund L.P.	\$2,336,845
Carlyle Renewable and Sustainable Energy Fund II - EU, S.C.Sp.	\$2,059,839
Dreyfus Instl Preferred Govt Money Market Fund	\$83,356,587
Other Assets and Liabilities	(\$44,424,704)
	<u>\$554,292,373</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.** The Fund is distributed by AMG Distributors, Inc., a member of FINRA/SIPC. AMG Distributors, Inc. is a wholly owned subsidiary of AMG Funds LLC and Pantheon Infra Advisors LLC ("PINFRA") is majority owned by Affiliated Managers Group, Inc. (AMG). Pantheon Securities, LLC, a member of FINRA/SIPC, serves as the sub-distributor for the Fund.