

COHEN & STEERS INFRASTRUCTURE FUND INC
Form N-Q
May 25, 2018

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF
REGISTERED MANAGEMENT COMPANY**

Investment Company Act file number: 811-21485

Cohen & Steers Infrastructure Fund, Inc.

Exact Name of Registrant (as specified in charter)

280 Park Avenue New York, NY
Address of Principal Executive Office

Dana DeVivo

280 Park Avenue

New York, NY 10017

10017
(Zip code)

Name and address of agent for service

Registrant telephone number, including area code: (212) 832-3232

Date of fiscal year end: December 31

Date of reporting period: March 31, 2018

Item 1. Schedule of Investments

COHEN & STEERS INFRASTRUCTURE FUND, INC.

SCHEDULE OF INVESTMENTS

March 29, 2018 (Unaudited)*

		Number of Shares/Units	Value
COMMON STOCK	118.9%		
AUSTRALIA	4.3%		
ELECTRIC REGULATED ELECTRIC	1.4%		
Spark Infrastructure Group(a)		15,978,654	\$ 29,471,496
PIPELINES C-CORP	0.7%		
APA Group(a),(b)		2,391,636	14,562,611
TOLL ROADS	2.2%		
Transurban Group(a),(b)		4,972,598	43,851,382
TOTAL AUSTRALIA			87,885,489
BRAZIL	4.0%		
RAILWAYS	1.9%		
Rumo SA(c)		9,409,701	37,479,764
WATER	2.1%		
Cia de Saneamento Basico do Estado de Sao Paulo(b)		4,107,116	43,541,190
TOTAL BRAZIL			81,020,954
CANADA	9.8%		
PIPELINES C-CORP	7.8%		
Enbridge(b)		3,210,606	100,977,029
Keyera Corp.		21,547	560,438
Kinder Morgan Canada Ltd., 144A(d)		794,454	11,426,424
Pembina Pipeline Corp.		1,489,993	46,491,806
			159,455,697
RAILWAYS	2.0%		
Canadian Pacific Railway Ltd.(b)		232,413	40,985,938
TOTAL CANADA			200,441,635
CHINA	1.1%		
TOLL ROADS			
Jiangsu Expressway Co., Ltd., Class H (HKD)(a)		15,242,000	21,640,156

FRANCE	3.2%		
TOLL ROADS			
Eiffage SA(a)		302,160	34,413,369
Vinci SA(a)		305,664	30,106,377
TOTAL FRANCE			64,519,746
GERMANY	1.4%		
AIRPORTS			
Fraport AG(a)		289,198	28,541,551

		Number of Shares/Units	Value
HONG KONG	3.1%		
ELECTRIC REGULATED ELECTRIC	1.6%		
CLP Holdings Ltd.(a),(b)		3,277,000	\$ 33,412,306
PIPELINES C-CORP	0.8%		
Beijing Enterprises Holdings Ltd.(a)		3,103,500	16,343,295
WATER	0.7%		
Guangdong Investment Ltd.(a)		8,491,247	13,452,398
TOTAL HONG KONG			63,207,999
ITALY	4.6%		
COMMUNICATIONS TOWERS	2.6%		
Ei Towers S.p.A.(a),(b)		233,441	13,087,170
Infrastrutture Wireless Italiane S.p.A., 144A(a),(b),(d)		4,969,433	39,355,133
			52,442,303
TOLL ROADS	2.0%		
Atlantia S.p.A.(a),(b)		1,335,023	41,367,487
TOTAL ITALY			93,809,790
JAPAN	8.0%		
ELECTRIC INTEGRATED ELECTRIC	2.6%		
Kyushu Electric Power Co.(a)		2,352,800	28,415,979
Tohoku Electric Power Co.(a)		1,864,400	25,361,884
			53,777,863
GAS DISTRIBUTION	1.0%		
Tokyo Gas Co., Ltd.(a)		744,200	19,885,166
RAILWAYS	4.4%		
Central Japan Railway Co.(a),(b)		252,799	48,244,791
West Japan Railway Co.(a),(b)		574,000	40,694,742
			88,939,533
TOTAL JAPAN			162,602,562
MALAYSIA	0.9%		
AIRPORTS			
Malaysia Airports Holdings Berhad		7,839,000	17,935,665
MEXICO	3.0%		

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AIRPORTS	1.6%		
Grupo Aeroportuario del Pacifico SAB de CV, B Shares		3,209,302	31,709,951
ELECTRIC REGULATED ELECTRIC	0.5%		
CFE Capital S de RL de CV(c)		10,223,700	10,712,953

		Number of Shares/Units	Value
TOLL ROADS	0.9%		
OHL Mexico SAB de CV(b)		10,298,002	\$ 19,395,137
TOTAL MEXICO			61,818,041
NEW ZEALAND AIRPORTS	1.9%		
Auckland International Airport Ltd.(a),(b)		8,575,265	38,051,916
SPAIN	3.5%		
AIRPORTS	2.9%		
Aena SME SA, 144A(a),(b),(d)		291,121	58,702,625
TOLL ROADS	0.6%		
Ferrovial SA(a)		618,987	12,941,598
TOTAL SPAIN			71,644,223
SWITZERLAND AIRPORTS	1.0%		
Flughafen Zuerich AG(a)		93,835	20,724,312
THAILAND AIRPORTS	2.3%		
Airports of Thailand PCL(a)		22,282,200	47,168,824
UNITED KINGDOM	2.3%		
ELECTRIC REGULATED ELECTRIC	1.5%		
National Grid PLC(a)		2,742,655	30,872,644
WATER	0.8%		
United Utilities Group PLC(a),(b)		1,666,007	16,731,221
TOTAL UNITED KINGDOM			47,603,865
UNITED STATES	64.5%		
COMMUNICATIONS TOWERS	12.8%		
American Tower Corp.(b),(e)		789,475	114,742,297
Crown Castle International Corp.(b),(e)		1,330,543	145,840,818
			260,583,115
DIVERSIFIED	0.6%		
Macquarie Infrastructure Co. LLC(b),(e)		292,988	&nb