

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of February 28, 2025

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$77,002,067
Digital Colony Partners, L.P.	Private Equity	\$72,032,761
Alpine Investors Apex CV-A, LP	Private Equity	\$71,045,850
North Haven Capital Partners W50 CV LP	Private Equity	\$66,457,416
KKR COMPASS CO-INVEST L.P.	Private Equity	\$58,956,973
Oakley Capital Guinness B1 SCSp	Private Equity	\$56,706,613
ECP Calpine Continuation Fund, LP	Private Equity	\$55,934,647
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$55,156,366
Heartland Dental Holding Corporation	Private Equity	\$54,038,944
Insight Hideaway Aggregator, L.P.	Private Equity	\$50,026,400
Aquarian Insurance Holdings	Private Equity	\$49,561,605
DPE Continuation Fund I	Private Equity	\$48,862,179
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$48,076,432
Triton Fund V, L.P.	Private Equity	\$47,921,662
CIVC SIB CF, L.P.	Private Equity	\$43,726,390
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$43,686,992
Sequoia Financial Group	Private Equity	\$43,565,188
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$43,217,834
Frozen Bakery Holdco, LLC	Private Equity	\$42,211,000
Shamrock ND Holdco, L.P.	Private Equity	\$42,176,172
Hub International	Private Equity	\$42,096,037
GHO Capital Vanquish LP	Private Equity	\$41,892,347
Insight Venture Partners X, L.P.	Private Equity	\$40,446,642
CD&R Value Building Partners I, L.P.	Private Equity	\$40,115,355
High Street HoldCo, LLC	Private Equity	\$40,000,000
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$38,806,251
John Hancock Infra Fund I, L.P.	Private Equity	\$37,622,477
N2Y	Private Equity	\$36,957,909
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$36,236,624
H.I.G. CHA, L.P.	Private Equity	\$35,267,411
Lindsay Goldberg - Attain, L.P.	Private Equity	\$35,234,843
Tene GPL Limited Partnership	Private Equity	\$35,013,930
SGP II CF Feeder, L.P.	Private Equity	\$34,767,246
Hosen FCV I, L.P.	Private Equity	\$33,288,699
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$32,759,583
ACP Accelerant Co-Invest, LLC	Private Equity	\$32,281,388
Hg Vibranium Co-Invest L.P.	Private Equity	\$31,732,509
Roark Capital Partners CF LP	Private Equity	\$31,416,323
BC Partners Clay Co-Investment LP	Private Equity	\$31,388,643
EQT IX (NO.2) EUR SCSP	Private Equity	\$31,257,079
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$31,151,339
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$31,119,868
KWOL CO-INVEST, LP	Private Equity	\$30,977,562
Varsity Brands	Private Equity	\$30,682,789
IK PF II Luxco 6 S.à r.l.	Private Equity	\$30,493,050
TPG Growth V, L.P.	Private Equity	\$30,479,796
RL Co-investor Aggregator II L.P.	Private Equity	\$30,341,632
TPG Growth V Amplifier CI, L.P.	Private Equity	\$30,310,102
Insight Venture Partners IX, L.P.	Private Equity	\$30,124,704
Triton Fund IV, L.P.	Private Equity	\$28,752,642
Insight Venture Partners XI, L.P.	Private Equity	\$27,952,791
Onex ISO Co-Invest LP	Private Equity	\$27,698,914
Vista Equity Partners Fund VII	Private Equity	\$26,850,173
NetSPI	Private Equity	\$26,401,293
AI ALTIUS & Cy S.C.Sp	Private Equity	\$26,088,000
Blackstone Capital Partners VIII L.P.	Private Equity	\$25,983,028
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$25,776,170
Linden Opportunities Fund, L.P.	Private Equity	\$25,518,864
TPG Growth V Deacon, L.P.	Private Equity	\$24,914,796
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$24,835,624

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Name	Asset Class	Market Value
PSG Encore-A L.P.	Private Equity	\$24,543,978
Water Street Orion Fund, L.P.	Private Equity	\$24,409,071
The Veritas Capital Fund VIII, L.P.	Private Equity	\$23,680,065
Golden Aggregator, L.P.	Private Equity	\$23,438,834
HGGC Fund IV	Private Equity	\$22,720,201
Eagle Investment Trust	Private Equity	\$22,161,805
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,084,912
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$21,623,952
ShiftKey	Private Equity	\$21,108,745
EQT VIII (NO.1) SCSP	Private Equity	\$21,098,761
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$20,950,067
JLL Partners Fund VII, L.P.	Private Equity	\$20,836,192
Roark Capital Partners IV LP	Private Equity	\$20,817,560
North Haven Capital Partners CV-A LP	Private Equity	\$20,568,587
3i Venice SCSp	Private Equity	\$20,564,300
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$20,297,680
IK SC Strategic Opportunities I SCSp	Private Equity	\$19,846,846
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$19,769,842
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$19,658,132
Brentwood Associates Private Equity V, L.P.	Private Equity	\$19,644,430
BC European Capital XI	Private Equity	\$19,275,209
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$19,153,535
Icon Partners IV, L.P.	Private Equity	\$18,503,690
Astorg CF II (GP)	Private Equity	\$18,495,195
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$18,438,296
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$18,275,621
IVP XII DK Co-invest, L.P.	Private Equity	\$18,087,459
Advent International GPE IX-C Limited Partnership	Private Equity	\$17,718,763
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$17,651,559
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$17,634,176
RCP Artemis Co-Invest LP	Private Equity	\$17,455,901
Valeas Capital Partners Fund I	Private Equity	\$17,365,913
LEP Opportunities I, L.P.	Private Equity	\$16,885,366
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,540,193
TiaraMed LP	Private Equity	\$16,452,006
PSC LETO LP KIRKLAND	Private Equity	\$15,614,444
APIA TRILOGY FPCI	Private Equity	\$15,561,829
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,538,721
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$14,949,228
BE VI 'D' LP	Private Equity	\$14,927,001
KKR Cavalry Co-Invest L.P.	Private Equity	\$14,903,949
Warburg Pincus XII, L.P.	Private Equity	\$14,834,436
PSG Government Brands II Co-Invest L.P.	Private Equity	\$14,209,754
Olive Investments Ltd	Private Equity	\$14,201,879
CD&R Raven Co-Investor, L.P.	Private Equity	\$13,729,585
RL Co-investor Aggregator L.P.	Private Equity	\$13,710,226
Five Arrows Principal Investments IV SCSp	Private Equity	\$13,648,079
Flexpoint Fund IV-B, L.P.	Private Equity	\$13,639,847
Roark Capital Partners III LP	Private Equity	\$13,411,131
TowerBrook Investors V (892), L.P.	Private Equity	\$13,371,021
Cogenuity Co-Invest I LP	Private Equity	\$13,340,637
KKR Americas Fund XII L.P.	Private Equity	\$13,234,269
GIP Aquarius Fund, SCSp	Private Equity	\$13,230,237
Hadron Holdings	Private Equity	\$13,153,671
A&M CAPITAL EUROPE, SCSp	Private Equity	\$13,081,290
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$12,817,218
Altor Fund V (No. 2) AB	Private Equity	\$12,565,946
Bain Capital Fund XII, L.P.	Private Equity	\$12,519,817
PSC V (A), LP	Private Equity	\$12,518,494
APIA DINO FPCI	Private Equity	\$12,443,516
Silver Lake Partners V, L.P.	Private Equity	\$12,229,243

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Name	Asset Class	Market Value
American Industrial Partners Fund VIII	Private Equity	\$12,110,796
Balderton Capital V, L.P.	Private Equity	\$12,000,125
FSN Capital VI L.P.	Private Equity	\$11,861,304
Hg Athena Co-Invest L.P.	Private Equity	\$11,617,174
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$11,265,293
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$11,191,760
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$11,010,940
TowerBrook Investors IV (892), L.P.	Private Equity	\$11,010,333
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,994,012
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,980,184
Gryphon Partners VI-A, L.P.	Private Equity	\$10,767,832
Help HP SCF Investor, LP	Private Equity	\$10,688,397
EQT VII (No.1) LP	Private Equity	\$10,294,382
Armis Investors Holdings, L.P.	Private Equity	\$10,273,721
Incline Aviation Fund II	Private Equity	\$10,193,039
PAI Strategic Partnerships SCSp	Private Equity	\$10,137,973
Silver Lake Partners V, L.P.	Private Equity	\$10,076,925
Francisco Partners VI-B, L.P.	Private Equity	\$10,035,296
West Street Global	Private Equity	\$9,773,927
Aztiq Fund I	Private Equity	\$9,558,344
Roark Capital Partners II Sidecar LP	Private Equity	\$9,438,542
Accel Leaders Fund IV, LP	Private Equity	\$9,355,459
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,253,504
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,091,026
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,904,530
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,862,485
SignalFire Breakout Fund III, L.P.	Private Equity	\$8,790,267
Apollo Overseas Partners IX, L.P.	Private Equity	\$8,725,886
Vestwell	Private Equity	\$8,642,123
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$8,511,517
IVP XI Celestial Co-Invest LP	Private Equity	\$8,508,310
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$8,472,238
APIA BIM FPCI	Private Equity	\$8,395,195
Medicxi Secondary I, L.P.	Private Equity	\$8,332,410
ECI 11 FP Limited	Private Equity	\$8,271,957
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,258,010
L Catterton Asia 3 LP	Private Equity	\$8,103,430
Industrial Opportunity Partners III	Private Equity	\$8,029,833
BC European Capital X – 3 LP	Private Equity	\$7,945,588
PSG LM Co-Investors L.P.	Private Equity	\$7,920,051
HG Saturn 2 B LP	Private Equity	\$7,885,008
Vistria AP Investment LLC	Private Equity	\$7,855,218
RREF I SPV, LP	Private Equity	\$7,847,830
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$7,806,207
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$7,648,152
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,591,057
TPG Clarinet Co-Invest, LP	Private Equity	\$7,489,338
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,431,842
BC Partners Aqua Co-Investment LP	Private Equity	\$7,400,325
Hygee International S.a.r.l.	Private Equity	\$7,380,545
Clearview Capital Fund IV, L.P.	Private Equity	\$7,379,589
Blackstone Energy Partners II L.P.	Private Equity	\$7,332,975
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$7,167,628
AIX Pride Syndication L.P.	Private Equity	\$7,139,790
ISH Co-Invest Aggregator, L.P.	Private Equity	\$7,111,006
Fund IX Offshore Overage Program II	Private Equity	\$7,098,781
Berkshire Fund IX, L.P.	Private Equity	\$7,090,984
The Huron Fund V, LP	Private Equity	\$6,997,383
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$6,650,413
APH CUBS Co-invest LP	Private Equity	\$6,633,407
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,620,926

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Name	Asset Class	Market Value
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,593,495
SK Capital Partners VI	Private Equity	\$6,563,271
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$6,515,713
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$6,508,483
Base10 Partners I, L.P.	Private Equity	\$6,493,172
K4 Private Investors, L.P.	Private Equity	\$6,449,249
PSC III G, LP	Private Equity	\$6,338,744
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$5,973,351
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$5,911,044
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$5,905,940
Altor Fund IV (No. 1) AB	Private Equity	\$5,745,184
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,736,755
Base10 Advancement Initiative II	Private Equity	\$5,726,924
ACP Investment Fund II, L.P.	Private Equity	\$5,668,151
SignalFire XIR Fund, L.P.	Private Equity	\$5,621,935
TPG Partners VIII, L.P.	Private Equity	\$5,598,808
New Enterprise Associates 18, L.P.	Private Equity	\$5,571,114
Battery Ventures XIV, L.P.	Private Equity	\$5,566,805
A9 EUR (Feeder) L.P.	Private Equity	\$5,495,035
PORTOBELLO FONDO III, FCR	Private Equity	\$5,493,390
Insight Venture Partners IX, L.P.	Private Equity	\$5,482,609
Towerbrook Investors VI (OS), L.P.	Private Equity	\$5,443,955
SignalFire Opportunities Fund, L.P.	Private Equity	\$5,424,082
Altor Fund V AB	Private Equity	\$5,284,320
Hg Secular Co-Invest L.P.	Private Equity	\$5,223,648
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,193,241
CBPE Capital Fund IX B, L.P.	Private Equity	\$5,089,044
Pegasus Partners V, L.P.	Private Equity	\$5,079,043
ACON Equity Partners IV, L.P.	Private Equity	\$5,010,488
APIA OPUS FPCI	Private Equity	\$4,902,948
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,710,495
DW Healthcare Partners V, L.P.	Private Equity	\$4,639,272
Boom Co-Invest B, L.P.	Private Equity	\$4,599,065
GSP 3.0 Fund, L.P.	Private Equity	\$4,470,847
GSP 2.0, L.P.	Private Equity	\$4,357,994
Norvestor IX	Private Equity	\$4,342,960
Genstar Capital Partners X L.P.	Private Equity	\$4,339,414
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$4,215,831
SignalFire Fund IV, L.P.	Private Equity	\$4,180,624
Redpoint IX	Private Equity	\$4,152,641
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,127,656
Ocean Alliance III, L.P.	Private Equity	\$4,096,889
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$4,023,601
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,994,983
Coronet Cyber Security Ltd.	Private Equity	\$3,973,818
Epsilon Topco Limited	Private Equity	\$3,947,492
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,927,541
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,886,527
Verdane Co-Invest Papirfly AB	Private Equity	\$3,853,340
Global Infrastructure Partners II	Private Equity	\$3,830,884
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$3,790,437
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,633,794
Forbion Capital Fund VI	Private Equity	\$3,392,545
Logan Co-Invest, L.P.	Private Equity	\$3,380,324
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,353,192
Craft Ventures Growth II	Private Equity	\$3,335,187
GGV (ET) LLC	Private Equity	\$3,274,124
MC Private Equity Partners I-A LP	Private Equity	\$3,258,650
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$3,234,637
Siris Partners III, L.P.	Private Equity	\$3,200,675
SDA Investors Group, LLC	Private Equity	\$3,189,378

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Name	Asset Class	Market Value
Hg Riley Co-Invest L.P.	Private Equity	\$3,179,860
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,161,189
Siris Partners IV, L.P.	Private Equity	\$3,121,801
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,092,822
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$3,047,059
TPG Asia VI, L.P.	Private Equity	\$3,039,041
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,945,817
BroadRiver III, L.P.	Private Equity	\$2,930,265
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,893,822
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,858,044
Knox Lane Capital Fund II, L.P.	Private Equity	\$2,850,247
TKC Investment Holdings, LLC	Private Equity	\$2,725,388
Idinvest Growth Secondary SLP	Private Equity	\$2,685,200
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,621,138
CB Ignite Holdings, LLC	Private Equity	\$2,605,794
Altor Fund IV AB	Private Equity	\$2,478,577
Battery Ventures Select Fund II, L.P.	Private Equity	\$2,439,779
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,290,429
ABRY Partners IX, L.P.	Private Equity	\$2,267,252
Berkshire Fund X-A L.P.	Private Equity	\$2,129,327
TCP DJR Co-Invest, L.P.	Private Equity	\$2,066,578
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$2,061,893
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,965,233
Diamond LS I LP	Private Equity	\$1,859,475
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,827,142
Clearview Capital Fund III, L.P.	Private Equity	\$1,732,962
ABRY Senior Equity V, L.P.	Private Equity	\$1,673,280
Accel London VIII, L.P.	Private Equity	\$1,633,800
Housatonic Equity Investors V, L.P.	Private Equity	\$1,619,624
TPG Partners VII, L.P.	Private Equity	\$1,612,770
CenterGate Capital Partners I, L.P.	Private Equity	\$1,512,609
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,470,089
TVG-I-E-AEG Holdings	Private Equity	\$1,450,021
Canaan XIII	Private Equity	\$1,393,040
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,387,153
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,384,705
H&F Flashdance Partners I, L.P.	Private Equity	\$1,376,617
Global Infrastructure Partners III	Private Equity	\$1,370,279
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,358,427
DW Healthcare Partners IV, L.P.	Private Equity	\$1,258,930
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,215,644
Siris Partners III, L.P.	Private Equity	\$1,200,244
Marwyn Value Investors II LP	Private Equity	\$1,167,145
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,150,267
Altor Fund III Ltd Ptnshp	Private Equity	\$1,144,376
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,118,314
Incline Aviation I	Private Equity	\$1,090,450
Berkshire Fund VIII LP	Private Equity	\$1,082,808
One Equity Partners VI, L.P.	Private Equity	\$1,070,492
Archer Capital GF Trust 2B	Private Equity	\$927,195
IK X Fund No.1 SCSp	Private Equity	\$840,271
Main Post Growth Capital III	Private Equity	\$827,088
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$800,691
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$790,553
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$761,871
Incline A Aviation Co-Investment Fund	Private Equity	\$722,781
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$697,153
The Baring Asia Private Equity Fund V, LP	Private Equity	\$688,805
Samson Shield 2, L.P.	Private Equity	\$673,549
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$671,328
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$559,444

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DIABLO INVESTMENT FUND, L.P.	Private Equity	\$550,389
Clearview Capital V	Private Equity	\$541,754
Charlesbank Equity Fund IX Overage Program	Private Equity	\$528,711
Greenbriar Equity Fund III, L.P.	Private Equity	\$519,962
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$511,554
Allegro Private Equity Fund II, L.P.	Private Equity	\$487,853
Berkshire Fund VI LP	Private Equity	\$449,413
WP-LH Co-Invest, L.P.	Private Equity	\$435,752
Marwyn Value Investors II Co-Invest	Private Equity	\$395,845
JP Co-Invest, LLC	Private Equity	\$381,300
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$344,509
WP Triton Investment, L.P.	Private Equity	\$343,919
H&F Arrow 2, L.P.	Private Equity	\$340,165
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$334,906
ABRY Partners VIII, L.P.	Private Equity	\$319,930
Vista Foundation Fund I (Parallel), L.P.	Private Equity	\$305,410
Samson Brunello 2, L.P.	Private Equity	\$260,169
Apax France VIII-A FCPR	Private Equity	\$250,891
Industrial Opportunity Partners II	Private Equity	\$228,088
Samson Hockey 2, L.P.	Private Equity	\$227,492
TPG Asia V, L.P.	Private Equity	\$219,751
Berkshire Fund VII LP	Private Equity	\$195,724
ABRY Heritage Partners, L.P.	Private Equity	\$180,056
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$165,761
Blackstone Capital Partners VI	Private Equity	\$158,131
ABRY Partners VII, L.P.	Private Equity	\$152,267
DW Healthcare Partners III, L.P.	Private Equity	\$147,521
KKR Mezzanine Partners I L.P.	Private Equity	\$146,437
TPG Partners VI, L.P.	Private Equity	\$127,117
ABRY Senior Equity IV, L.P.	Private Equity	\$114,497
SYFS Co-INVEST, LLC	Private Equity	\$104,981
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$100,035
Bridgepoint Europe IV 'A' LP	Private Equity	\$97,044
Archer Capital Trust 5B	Private Equity	\$84,383
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$84,266
Banc Fund IX L.P.	Private Equity	\$67,877
Francisco Partners III, L.P.	Private Equity	\$65,218
Calera Capital Partners V L.P.	Private Equity	\$57,331
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$57,251
Icon Partners III, L.P.	Private Equity	\$13,055
TPG Partners VI, L.P.	Private Equity	\$12,730
Siris Partners II, L.P.	Private Equity	\$11,872
ABRY Senior Equity III, L.P.	Private Equity	\$7,418
EQT Deck Co-Investment Limited Partnership	Private Equity	\$6,564
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$6,187
Charterhouse Capital Partners IX	Private Equity	\$5,254
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$3,528
Providence Equity Partners VI, L.P.	Private Equity	\$2,900
Triton Fund III, L.P.	Private Equity	\$2,731
ABRY Partners VI, L.P.	Private Equity	\$750
T-VI Co-Invest-A	Private Equity	\$232
Hg Spider Co-Invest L.P.	Private Equity	\$68
SD Rollover Vehicle, L.P.	Private Equity	(\$21,136)
Veren, Inc.	Stock	\$17,990
Cash and Cash Equivalents	Currency	\$686,875,671
Other Assets and Liabilities	Other	(\$78,571,818)
		<u>\$4,969,113,122</u>

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of February 28, 2025

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.

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