

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of April 30, 2025

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$75,527,731
Alpine Investors Apex CV-A, LP	Private Equity	\$72,743,550
Digital Colony Partners, L.P.	Private Equity	\$72,131,459
North Haven Capital Partners W50 CV LP	Private Equity	\$69,303,952
KKR COMPASS CO-INVEST L.P.	Private Equity	\$63,058,890
Oakley Capital Guinness B1 SCSp	Private Equity	\$62,978,815
ECP Calpine Continuation Fund, LP	Private Equity	\$55,362,588
DPE Continuation Fund I	Private Equity	\$54,835,462
Heartland Dental Holding Corporation	Private Equity	\$54,768,570
Sequoia Financial Group	Private Equity	\$52,575,814
Triton Fund V, L.P.	Private Equity	\$50,685,158
Insight Hideaway Aggregator, L.P.	Private Equity	\$49,172,641
High Street HoldCo, LLC	Private Equity	\$48,815,723
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$47,722,423
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$44,993,757
Lindsay Goldberg - Attain, L.P.	Private Equity	\$44,244,154
Aquarian Insurance Holdings	Private Equity	\$43,713,390
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$42,916,503
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$42,294,325
Frozen Bakery Holdco, LLC	Private Equity	\$42,211,000
Hub International	Private Equity	\$41,161,737
Shamrock ND Holdco, L.P.	Private Equity	\$41,032,017
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$40,937,582
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$40,439,775
CD&R Value Building Partners I, L.P.	Private Equity	\$39,346,334
CIVC SIB CF, L.P.	Private Equity	\$39,299,659
GHO Capital Vanquish LP	Private Equity	\$37,675,069
Hosen FCV I, L.P.	Private Equity	\$37,093,399
H.I.G. CHA, L.P.	Private Equity	\$36,951,884
N2Y	Private Equity	\$36,400,386
Insight Venture Partners X, L.P.	Private Equity	\$35,728,542
EQT IX (NO.2) EUR SCSP	Private Equity	\$35,702,897
John Hancock Infra Fund I, L.P.	Private Equity	\$35,187,547
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$35,146,900
CD&R Raven Co-Investor, L.P.	Private Equity	\$34,782,000
Hg Vibranium Co-Invest L.P.	Private Equity	\$34,557,591
Varsity Brands	Private Equity	\$34,062,226
KWOL CO-INVEST, LP	Private Equity	\$34,020,409
ACP Accelerant Co-Invest, LLC	Private Equity	\$33,776,115
TPG Growth V Amplifier CI, L.P.	Private Equity	\$33,620,819
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$33,601,563
BC Partners Clay Co-Investment LP	Private Equity	\$32,887,505
SGP II CF Feeder, L.P.	Private Equity	\$32,862,842
Tene GPL Limited Partnership	Private Equity	\$32,838,178
IK PF II Luxco 6 S.à r.l.	Private Equity	\$32,132,837
Roark Capital Partners CF LP	Private Equity	\$31,208,935
TPG Growth V, L.P.	Private Equity	\$31,039,435
Linden Opportunities Fund, L.P.	Private Equity	\$29,274,573
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$28,841,886
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$28,463,670
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$28,287,238
Insight Venture Partners IX, L.P.	Private Equity	\$27,473,750
Triton Fund IV, L.P.	Private Equity	\$27,205,964
Onex ISO Co-Invest LP	Private Equity	\$27,177,460
Insight Venture Partners XI, L.P.	Private Equity	\$26,430,851
NetSPI	Private Equity	\$26,387,935
Vista Equity Partners Fund VII	Private Equity	\$26,319,961
3i Venice SCSp	Private Equity	\$26,258,459
AI ALTIUS & Cy S.C.Sp	Private Equity	\$26,088,000
Blackstone Capital Partners VIII L.P.	Private Equity	\$25,046,387

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Name	Asset Class	Market Value
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$25,046,361
The Veritas Capital Fund VIII, L.P.	Private Equity	\$24,900,126
PSG Encore-A L.P.	Private Equity	\$24,677,383
IK SC Strategic Opportunities I SCSp	Private Equity	\$23,331,276
Water Street Orion Fund, L.P.	Private Equity	\$23,267,070
TPG Growth V Deacon, L.P.	Private Equity	\$23,198,636
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$22,594,382
Eagle Investment Trust	Private Equity	\$22,424,277
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,416,563
HGGC Fund IV	Private Equity	\$22,033,875
BC European Capital XI	Private Equity	\$21,657,377
EQT VIII (NO.1) SCSp	Private Equity	\$21,189,115
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$21,098,579
RL Co-investor Aggregator II L.P.	Private Equity	\$20,981,360
Astorg CF II (GP)	Private Equity	\$20,745,673
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$20,539,110
Valeas Capital Partners Fund I	Private Equity	\$20,383,125
North Haven Capital Partners CV-A LP	Private Equity	\$20,166,755
ShiftKey	Private Equity	\$20,066,974
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$19,977,729
Roark Capital Partners IV LP	Private Equity	\$19,688,796
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$19,642,969
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$19,311,794
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$19,248,984
TiaraMed LP	Private Equity	\$19,168,951
RCP Artemis Co-Invest LP	Private Equity	\$18,843,250
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$18,307,648
PSC LETO LP KIRKLAND	Private Equity	\$18,225,837
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$18,110,083
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$18,061,645
Brentwood Associates Private Equity V, L.P.	Private Equity	\$17,613,664
IVP XII DK Co-invest, L.P.	Private Equity	\$17,592,778
APIA TRILOGY FPCI	Private Equity	\$16,957,424
Icon Partners IV, L.P.	Private Equity	\$16,438,328
LEP Opportunities I, L.P.	Private Equity	\$16,144,186
Advent International GPE IX-C Limited Partnership	Private Equity	\$15,685,748
Solace Capital Special Situations Fund, L.P.	Private Equity	\$15,568,727
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$15,508,552
Golden Aggregator, L.P.	Private Equity	\$15,496,457
BE VI 'D' LP	Private Equity	\$15,286,595
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,250,282
Olive Investments Ltd	Private Equity	\$14,922,606
KKR Cavalry Co-Invest L.P.	Private Equity	\$14,693,256
Five Arrows Principal Investments IV SCSp	Private Equity	\$14,431,956
Warburg Pincus XII, L.P.	Private Equity	\$14,308,306
Altor Fund V (No. 2) AB	Private Equity	\$14,222,007
TowerBrook Investors V (892), L.P.	Private Equity	\$13,989,057
CD&R Raven Co-Investor, L.P.	Private Equity	\$13,729,585
Roark Capital Partners III LP	Private Equity	\$13,645,108
PSG Government Brands II Co-Invest L.P.	Private Equity	\$13,540,646
GIP Aquarius Fund, SCSp	Private Equity	\$13,532,266
PSC V (A), LP	Private Equity	\$13,279,556
A&M CAPITAL EUROPE, SCSp	Private Equity	\$13,114,442
APIA DINO FPCI	Private Equity	\$13,081,124
Cogenuity Co-Invest I LP	Private Equity	\$13,046,833
Hg Athena Co-Invest L.P.	Private Equity	\$13,034,764
KKR Americas Fund XII L.P.	Private Equity	\$12,952,506
American Industrial Partners Fund VIII	Private Equity	\$12,874,406
Towerbrook Investors VI (OS), L.P.	Private Equity	\$12,767,682
Flexpoint Fund IV-B, L.P.	Private Equity	\$12,507,969
Hadron Holdings	Private Equity	\$12,429,803

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Name	Asset Class	Market Value
FSN Capital VI L.P.	Private Equity	\$12,425,888
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$12,281,297
Silver Lake Partners V, L.P.	Private Equity	\$11,722,546
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$11,302,581
Apollo DSB Co-Invest, L.P	Private Equity	\$11,265,333
PAI Strategic Partnerships SCSp	Private Equity	\$10,994,224
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$10,806,478
Bain Capital Fund XII, L.P.	Private Equity	\$10,782,213
Accel Leaders Fund IV, L.P	Private Equity	\$10,755,115
EQT VII (No.1) LP	Private Equity	\$10,747,660
Balderton Capital V, L.P.	Private Equity	\$10,664,250
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,366,669
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$10,121,714
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$10,112,764
Help HP SCF Investor, LP	Private Equity	\$10,006,154
RL Co-investor Aggregator L.P.	Private Equity	\$9,941,295
SignalFire Breakout Fund III, L.P.	Private Equity	\$9,791,170
Aztiq Fund I	Private Equity	\$9,674,636
Silver Lake Partners V, L.P.	Private Equity	\$9,659,405
Gryphon Partners VI-A, L.P.	Private Equity	\$9,650,895
Francisco Partners VI-B, L.P.	Private Equity	\$9,514,060
JLL Partners Fund VII, L.P.	Private Equity	\$9,316,901
IVP XI Celestial Co-Invest LP	Private Equity	\$9,283,092
APIA BIM FPCI	Private Equity	\$9,273,306
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$9,163,926
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,119,104
Incline Aviation Fund II	Private Equity	\$8,910,685
West Street Global	Private Equity	\$8,905,086
Roark Capital Partners II Sidecar LP	Private Equity	\$8,833,447
Armis Investors Holdings, L.P.	Private Equity	\$8,823,615
ECI 11 FP Limited	Private Equity	\$8,800,432
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$8,720,952
Apollo Overseas Partners IX, L.P.	Private Equity	\$8,718,528
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,608,597
Industrial Opportunity Partners III	Private Equity	\$8,401,177
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,335,053
Medicxi Secondary I, L.P.	Private Equity	\$8,258,527
Hygee International S.a.r.l.	Private Equity	\$8,183,817
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$7,967,998
Vestwell	Private Equity	\$7,942,341
L Catterton Asia 3 LP	Private Equity	\$7,877,209
BC Partners Aqua Co-Investment LP	Private Equity	\$7,782,130
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$7,777,316
Vistria AP Investment LLC	Private Equity	\$7,759,140
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,688,040
BC European Capital X – 3 LP	Private Equity	\$7,614,750
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$7,603,628
Clearview Capital Fund IV, L.P.	Private Equity	\$7,288,149
RREF I SPV, LP	Private Equity	\$7,142,031
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,103,563
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$7,074,262
AIX Pride Syndication L.P.	Private Equity	\$7,058,504
HG Saturn 2 B LP	Private Equity	\$7,033,895
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$7,017,396
Fund IX Offshore Overage Program II	Private Equity	\$6,895,607
Blackstone Energy Partners II L.P.	Private Equity	\$6,726,315
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$6,720,679
Berkshire Fund IX, L.P.	Private Equity	\$6,716,445
The Huron Fund V, LP	Private Equity	\$6,590,991
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$6,574,309
SK Capital Partners VI	Private Equity	\$6,552,757

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Name	Asset Class	Market Value
K4 Private Investors, L.P.	Private Equity	\$6,503,769
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,497,085
TPG Clarinet Co-Invest, LP	Private Equity	\$6,463,710
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,387,242
PORTOBELLO FONDO III, FCR	Private Equity	\$6,311,895
ISH Co-Invest Aggregator, L.P.	Private Equity	\$6,236,636
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$6,191,253
Craft Ventures Growth II	Private Equity	\$6,164,795
Base10 Advancement Initiative II	Private Equity	\$6,084,087
TowerBrook Investors IV (892), L.P.	Private Equity	\$6,066,726
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$6,007,063
PSC III G, LP	Private Equity	\$5,995,170
Altor Fund V AB	Private Equity	\$5,968,614
Battery Ventures XIV, L.P.	Private Equity	\$5,954,822
APH CUBS Co-invest LP	Private Equity	\$5,948,828
SignalFire XIR Fund, L.P.	Private Equity	\$5,938,860
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$5,900,259
PSG LM Co-Investors L.P.	Private Equity	\$5,645,360
ACP Investment Fund II, L.P.	Private Equity	\$5,592,481
Altor Fund IV (No. 1) AB	Private Equity	\$5,572,342
TPG Partners VIII, L.P.	Private Equity	\$5,548,692
APIA OPUS FPCI	Private Equity	\$5,360,705
Base10 Partners I, L.P.	Private Equity	\$5,336,679
New Enterprise Associates 18, L.P.	Private Equity	\$5,333,266
CBPE Capital Fund IX B, L.P.	Private Equity	\$5,331,778
Coronet Cyber Security Ltd.	Private Equity	\$5,280,302
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,023,641
A9 EUR (Feeder) L.P.	Private Equity	\$5,004,949
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,002,243
Insight Venture Partners IX, L.P.	Private Equity	\$4,933,676
SignalFire Opportunities Fund, L.P.	Private Equity	\$4,888,761
DW Healthcare Partners V, L.P.	Private Equity	\$4,516,405
Knox Lane Capital Fund II, LP	Private Equity	\$4,516,125
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$4,514,009
ACON Equity Partners IV, L.P.	Private Equity	\$4,500,142
Norvestor IX	Private Equity	\$4,484,834
Boom Co-Invest B, L.P.	Private Equity	\$4,462,801
Pegasus Partners V, L.P.	Private Equity	\$4,431,838
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$4,377,684
Forbion Capital Fund VI	Private Equity	\$4,274,921
GSP 3.0 Fund, L.P.	Private Equity	\$4,270,901
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$4,260,913
Hg Secular Co-Invest L.P.	Private Equity	\$4,233,365
SignalFire Fund IV, L.P.	Private Equity	\$4,149,292
Redpoint IX	Private Equity	\$4,143,319
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,134,467
Verdane Co-Invest Papirfly AB	Private Equity	\$4,108,170
Genstar Capital Partners X L.P.	Private Equity	\$4,064,455
GSP 2.0, L.P.	Private Equity	\$4,054,904
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,914,199
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$3,837,208
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,772,883
Ocean Alliance III, L.P.	Private Equity	\$3,665,952
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$3,537,443
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,496,147
Idinvest Growth Secondary SLP	Private Equity	\$3,459,591
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,398,572
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,353,165
GGV (ET) LLC	Private Equity	\$3,262,267
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$3,198,788
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$3,157,262

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Name	Asset Class	Market Value
Global Infrastructure Partners II	Private Equity	\$3,090,331
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,064,523
TPG Asia VI, L.P.	Private Equity	\$3,030,068
SDA Investors Group, LLC	Private Equity	\$3,017,286
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,001,610
Siris Partners IV, L.P.	Private Equity	\$2,902,981
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,881,031
MC Private Equity Partners I-A LP	Private Equity	\$2,865,026
BroadRiver III, L.P.	Private Equity	\$2,784,738
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,757,545
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$2,679,193
Epsilon Topco Limited	Private Equity	\$2,654,841
Siris Partners III, L.P.	Private Equity	\$2,538,756
Battery Ventures Select Fund II, L.P.	Private Equity	\$2,415,248
Altor Fund IV AB	Private Equity	\$2,400,895
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,321,817
TKC Investment Holdings, LLC	Private Equity	\$2,300,675
Hg Riley Co-Invest L.P	Private Equity	\$2,183,598
Logan Co-Invest, L.P.	Private Equity	\$2,170,925
Berkshire Fund X-A L.P.	Private Equity	\$2,168,083
ABRY Partners IX, L.P.	Private Equity	\$2,148,497
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,085,399
TCP DJR Co-Invest, L.P	Private Equity	\$2,077,338
CB Ignite Holdings, LLC	Private Equity	\$2,021,098
Main Post Growth Capital III	Private Equity	\$2,005,499
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,988,123
TVG-I-E-AEG Holdings	Private Equity	\$1,976,548
Accel London VIII, L.P	Private Equity	\$1,960,635
Diamond LS I LP	Private Equity	\$1,859,536
ABRY Senior Equity V, L.P.	Private Equity	\$1,610,698
Clearview Capital Fund III, L.P.	Private Equity	\$1,607,628
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,604,951
Housatonic Equity Investors V, L.P.	Private Equity	\$1,580,922
IK X Fund No.1 SCSp	Private Equity	\$1,540,108
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,496,626
Global Infrastructure Partners III	Private Equity	\$1,397,790
Canaan XIII	Private Equity	\$1,370,976
TPG Partners VII, L.P.	Private Equity	\$1,353,620
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,350,689
Marwyn Value Investors II LP	Private Equity	\$1,346,661
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,318,132
DW Healthcare Partners IV, L.P.	Private Equity	\$1,220,561
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,207,100
H&F Flashdance Partners I, L.P.	Private Equity	\$1,204,668
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,198,493
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$1,142,341
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,095,101
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,035,154
One Equity Partners VI, L.P.	Private Equity	\$1,015,667
Siris Partners III, L.P.	Private Equity	\$937,026
Archer Capital GF Trust 2B	Private Equity	\$935,858
Oaktree Special Situations Fund, L.P.	Private Equity	\$925,026
CenterGate Capital Partners I, L.P.	Private Equity	\$872,323
Berkshire Fund VIII LP	Private Equity	\$871,683
Charlesbank Equity Fund IX Overage Program	Private Equity	\$842,798
Incline Aviation I	Private Equity	\$838,593
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$798,016
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$777,814
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$678,268
The Baring Asia Private Equity Fund V, LP	Private Equity	\$665,618
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$650,023

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Name	Asset Class	Market Value
Samson Shield 2, L.P.	Private Equity	\$637,198
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$626,848
Clearview Capital V	Private Equity	\$605,995
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$575,098
Greenbriar Equity Fund III, L.P.	Private Equity	\$561,198
Altor Fund III Ltd Ptnshp	Private Equity	\$451,745
Allegro Private Equity Fund II, L.P.	Private Equity	\$438,333
Marwyn Value Investors II Co-Invest	Private Equity	\$432,388
Berkshire Fund VI LP	Private Equity	\$403,800
WP-LH Co-Invest, L.P.	Private Equity	\$386,606
WP Triton Investment, L.P.	Private Equity	\$364,775
H&F Arrow 2, L.P.	Private Equity	\$346,526
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$345,580
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$307,381
ABRY Partners VIII, L.P.	Private Equity	\$291,200
Vista Foundation Fund I (Parallel), L.P.	Private Equity	\$288,865
Industrial Opportunity Partners II	Private Equity	\$269,091
Apax France VIII-A FCPR	Private Equity	\$254,762
Samson Brunello 2, L.P.	Private Equity	\$250,189
ABRY Heritage Partners, L.P.	Private Equity	\$224,100
TPG Asia V, L.P.	Private Equity	\$217,162
Samson Hockey 2, L.P.	Private Equity	\$207,927
Berkshire Fund VII LP	Private Equity	\$178,256
Blackstone Capital Partners VI	Private Equity	\$157,796
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$155,816
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$152,159
ABRY Partners VII, L.P.	Private Equity	\$143,780
TPG Partners VI, L.P.	Private Equity	\$131,659
DW Healthcare Partners III, L.P.	Private Equity	\$118,028
ABRY Senior Equity IV, L.P.	Private Equity	\$115,986
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$100,879
Archer Capital Trust 5B	Private Equity	\$84,125
Bridgepoint Europe IV 'A' LP	Private Equity	\$82,675
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$81,717
KKR Mezzanine Partners I L.P.	Private Equity	\$79,309
SYFS Co-INVEST, LLC	Private Equity	\$68,428
Francisco Partners III, L.P.	Private Equity	\$59,440
Calera Capital Partners V L.P.	Private Equity	\$55,140
Insight RF Holdings, LLC	Private Equity	\$55,109
Banc Fund IX L.P.	Private Equity	\$49,185
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$47,618
JP Co-Invest, LLC	Private Equity	\$15,516
TPG Partners VI, L.P.	Private Equity	\$13,040
Abry Advanced Securities Fund III, L.P.	Private Equity	\$11,479
Siris Partners II, L.P.	Private Equity	\$10,327
Icon Partners III, L.P.	Private Equity	\$9,130
EQT Deck Co-Investment Limited Partnership	Private Equity	\$6,564
Charterhouse Capital Partners IX	Private Equity	\$5,424
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$5,337
Providence Equity Partners VI, L.P.	Private Equity	\$2,438
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$1,875
SD Rollover Vehicle, L.P.	Private Equity	(\$27,480)
Cash and Cash Equivalents	Currency	\$949,943,637
Other Assets and Liabilities	Other	(\$74,398,171)
		<u>\$5,314,382,057</u>

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of April 30, 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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