

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2026

Name	Asset Class	Market Value
QHP Sapphire SPV, L.P.	Private Equity	\$87,525,311
Alpine Investors Apex CV-A, LP	Private Equity	\$87,401,691
KKR COMPASS CO-INVEST L.P.	Private Equity	\$73,004,142
North Haven Capital Partners W50 CV LP	Private Equity	\$72,016,832
Digital Colony Partners, L.P.	Private Equity	\$68,631,483
Hg Vibranium Co-Invest L.P.	Private Equity	\$66,759,913
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$66,224,559
Oakley Capital Guinness B1 SCSp	Private Equity	\$65,751,749
Heartland Dental Holding Corporation	Private Equity	\$63,579,026
Sherman Opportunity-A LP	Private Equity	\$57,964,927
Altamont Capital Partners III, L.P.	Private Equity	\$57,390,713
Shamrock ND Holdco, L.P.	Private Equity	\$57,231,745
DPE Continuation Fund I geschlossene Spezial-Investment GmbH & Co. KG	Private Equity	\$55,917,685
Brentwood Associates Opportunities Fund II-A, L.P.	Private Equity	\$55,254,046
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$54,243,172
Insight Hideaway Aggregator, L.P.	Private Equity	\$53,958,565
Project Second Co-Invest Fund, L.P.	Private Equity	\$53,506,325
Cronus Aggregator Limited	Private Equity	\$52,255,376
Menrva Lead Co-Investment II, L.P.	Private Equity	\$52,196,688
Frozen Bakery Holdco, LLC	Private Equity	\$50,951,000
Triton Fund V, L.P.	Private Equity	\$50,790,475
KWOL CO-INVEST, LP	Private Equity	\$49,111,124
7RIDGE Investments 7 (GP) Limited	Private Equity	\$48,374,927
CD&R Value Building Partners I, L.P.	Private Equity	\$47,265,771
Hockey Parent Holdings, L.P.	Private Equity	\$47,000,663
High Street HoldCo, LLC	Private Equity	\$46,845,046
Lindsay Goldberg - Attain, L.P.	Private Equity	\$45,883,074
PX3 Partners CleanCyber LP	Private Equity	\$45,669,632
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$45,509,121
Graham Partners OptConnect Continuation Fund Parallel, L.P	Private Equity	\$45,489,483
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$43,724,816
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$43,669,120
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$43,634,329
Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	Private Equity	\$41,472,586
CIVC SIB CF, L.P.	Private Equity	\$41,360,557
TI VI RAVEN INVESTMENT AGGREGATOR, L.P.	Private Equity	\$40,552,543
KKR GAMEDAY CO-INVEST L.P.	Private Equity	\$40,424,405
H.I.G. CHA, L.P.	Private Equity	\$40,268,266
IK PF II Luxco 6 S.a r.l.	Private Equity	\$37,936,518
STAIRWAY HOLDINGS CO-INVEST, LP	Private Equity	\$37,686,559
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$37,387,794
Insight Venture Partners XI, L.P.	Private Equity	\$36,962,561
Hosen FCV I, L.P.	Private Equity	\$36,779,528
Altor Fund V (No.2) AB	Private Equity	\$36,664,251
PX3 Partners Clean LP	Private Equity	\$36,091,784
Insight Venture Partners X, L.P.	Private Equity	\$35,990,340
BC Partners Clay Co-Investment LP	Private Equity	\$35,681,007
Providence Equity Partners (Docente) S.C.SP.	Private Equity	\$35,084,786
GHO Capital Vanquish LP	Private Equity	\$34,338,112
TPG Growth V Amplifier CI, L.P.	Private Equity	\$34,268,435
Shamrock PN Holdco, L.P.	Private Equity	\$33,753,122
SGP II CF Feeder, L.P.	Private Equity	\$33,390,969
EQT IX (NO.2) EUR SCSP	Private Equity	\$32,650,311
ISC CG Parent, LP	Private Equity	\$32,443,493
Onex ISO Co-invest LP	Private Equity	\$32,028,732
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$31,516,374
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$31,207,215
Roark Capital Partners CF LP	Private Equity	\$30,914,484
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$30,839,571
Linden Opportunities Fund, L.P.	Private Equity	\$30,604,899

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2026

Name	Asset Class	Market Value
John Hancock Infra Fund I, L.P.	Private Equity	\$30,157,382
ASTRO Co-Invest, L.P.	Private Equity	\$30,152,062
Insight Venture Partners XI, L.P.	Private Equity	\$30,056,128
The Veritas Capital Fund VIII, L.P.	Private Equity	\$30,024,937
DevCo Partners I Ky	Private Equity	\$30,004,464
Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	Private Equity	\$29,417,804
Blackstone Capital Partners VIII L.P.	Private Equity	\$29,216,994
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$28,310,928
General Catalyst Group VI, L.P.	Private Equity	\$28,041,308
Vista Equity Partners Fund VII	Private Equity	\$27,768,903
Providence IX Maverick Co-Investment L.P.	Private Equity	\$27,349,193
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$26,569,828
Astorg CF II (GP)	Private Equity	\$26,563,856
3i Venice SCSp	Private Equity	\$26,080,916
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$25,804,455
AI ALTIUS & Cy S.C.Sp	Private Equity	\$25,799,532
TPG Growth V Deacon, L.P.	Private Equity	\$25,688,621
Insight Partners XII, L.P.	Private Equity	\$25,567,705
Calera XXVIII, LLC	Private Equity	\$25,270,000
ACP Accelerant Co-Invest, LLC	Private Equity	\$24,583,745
Hadron Holdings	Private Equity	\$24,250,791
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$24,185,347
TPG Growth V, L.P.	Private Equity	\$24,125,549
IK SC Strategic Opportunities I SCSp	Private Equity	\$23,625,367
Greenbriar CoInvestment WSA, L.P.	Private Equity	\$23,547,816
Centerbridge Falcon Acquisition Fund, L.P.	Private Equity	\$23,267,564
HGGC Fund IV-A, L.P.	Private Equity	\$23,110,083
BC European Capital XI	Private Equity	\$22,869,112
Water Street Orion Fund Parallel, L.P.	Private Equity	\$22,819,922
Kedaara Capital Fund II LLP	Private Equity	\$22,630,204
Insight Venture Partners IX, L.P.	Private Equity	\$22,536,842
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$22,522,899
Valeas Capital Partners I-A LP	Private Equity	\$22,463,076
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$22,416,967
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,414,979
RCP Artemis Co-Invest LP	Private Equity	\$21,816,819
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$21,358,477
General Catalyst Group VIII, L.P.	Private Equity	\$21,296,822
KKR Ninja Co-Invest L.P.	Private Equity	\$21,093,988
PSG Encore-A L.P.	Private Equity	\$21,061,113
RL Co-investor Aggregator II L.P.	Private Equity	\$20,499,443
Insight Venture Partners X, L.P.	Private Equity	\$20,471,896
Roark Capital Partners IV LP	Private Equity	\$20,441,926
North Haven Capital Partners CV-A LP	Private Equity	\$20,220,327
LORIENT PEREGRINE INVESTMENT, LP	Private Equity	\$19,968,093
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$19,772,719
PSC LETO LP KIRKLAND	Private Equity	\$19,485,449
Icon Partners IV, L.P.	Private Equity	\$19,385,416
TPG Growth VI, L.P.	Private Equity	\$19,109,327
FPCI Apia Trilogy	Private Equity	\$19,056,445
Five Arrows Principal Investments IV SCSp SICAV-RAIF	Private Equity	\$19,003,880
IVP XII DK (BLOCKED) CO-INVEST, L.P.	Private Equity	\$18,942,740
Altor Fund V (No. 2) AB	Private Equity	\$18,810,976
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$18,653,052
PX3 Partners Fund I LP	Private Equity	\$18,249,312
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$18,079,056
Eagle Investment Trust	Private Equity	\$17,695,726
Brentwood Associates Private Equity V, L.P.	Private Equity	\$17,103,958
American Industrial Partners Fund VIII	Private Equity	\$16,803,947
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$16,682,338
Advent International GPE IX-C Limited Partnership	Private Equity	\$16,400,709

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Name	Asset Class	Market Value
Accel Leaders Fund IV, L.P.	Private Equity	\$16,396,527
KKR Cavalry Co-Invest L.P.	Private Equity	\$16,231,026
Armis Investors Holdings, L.P.	Private Equity	\$15,952,935
CD&R Raven Co-Investor, L.P.	Private Equity	\$15,752,623
Altor Fund IV (No.1) AB	Private Equity	\$15,681,182
GIP Aquarius Fund, SCSp	Private Equity	\$15,626,907
Triton Fund IV, L.P.	Private Equity	\$15,398,970
EQT VIII (NO.1) SCSP	Private Equity	\$15,222,868
LEP Opportunities I, L.P.	Private Equity	\$15,216,335
A&M CAPITAL EUROPE, SCSp	Private Equity	\$15,214,880
APIA DINO FPCI	Private Equity	\$15,194,035
Towerbrook Investors VI (OS), L.P.	Private Equity	\$15,022,771
PSC V (A), LP	Private Equity	\$14,840,875
FSN Capital VI L.P.	Private Equity	\$14,825,345
TowerBrook Investors V (892), L.P.	Private Equity	\$14,477,679
Olive Investments Limited	Private Equity	\$14,444,361
Tailwind Capital Partners III (Cayman), L.P.	Private Equity	\$14,366,868
Flexpoint Fund IV-B, L.P.	Private Equity	\$14,322,039
Francisco Partners V-A, L.P.	Private Equity	\$14,312,968
Solace Capital Special Situations Fund, L.P.	Private Equity	\$14,104,910
Dawn Opportunity LP.	Private Equity	\$14,008,257
Norvestor IX SCSp	Private Equity	\$13,776,265
PSG Government Brands II Co-Invest L.P.	Private Equity	\$13,438,195
Cogenuity Co-Invest I LP	Private Equity	\$13,096,989
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$13,000,562
Insight Venture Partners IX, L.P.	Private Equity	\$12,933,880
Great Hill Equity Partners VI, L.P.	Private Equity	\$12,918,761
Great Hill Equity Partners VII, L.P.	Private Equity	\$12,726,788
Warburg Pincus XII, L.P.	Private Equity	\$12,609,982
Fremman 2 MM SCSP	Private Equity	\$12,517,645
HX ONE L.P.	Private Equity	\$12,493,213
Roark Capital Partners III LP	Private Equity	\$12,470,101
Gryphon Partners VI-A, L.P.	Private Equity	\$12,062,699
Golden Aggregator, L.P.	Private Equity	\$12,001,129
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$11,908,584
KKR Americas Fund XII L.P.	Private Equity	\$11,746,324
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$11,424,425
Insight Ventures Partners (Cayman) X, L.P.	Private Equity	\$11,420,835
Webster IV, L.P.	Private Equity	\$11,147,849
IVP XI Celestial Co-Invest LP	Private Equity	\$11,092,926
Medicxi Secondary I, L.P.	Private Equity	\$11,045,799
Silver Lake Partners V, L.P.	Private Equity	\$10,961,496
SignalFire Breakout Fund III, L.P.	Private Equity	\$10,886,256
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,797,670
Apia Bim FPCI	Private Equity	\$10,576,002
Bain Capital Fund XII, L.P.	Private Equity	\$10,571,085
BE VI 'D' LP	Private Equity	\$10,434,053
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,361,792
Battery Ventures XIV, L.P.	Private Equity	\$10,358,978
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$10,158,897
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$10,102,162
Help HP SCF Investor, LP	Private Equity	\$10,050,223
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$9,987,549
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$9,890,419
Francisco Partners VI-B, L.P.	Private Equity	\$9,817,434
Knox Lane Capital Fund II, L.P.	Private Equity	\$9,746,565
Soho Square Partnership Capital Feeder Fund I S.C.Sp.	Private Equity	\$9,733,675
RL Co-investor Aggregator L.P.	Private Equity	\$9,717,961
Balderton Capital V, L.P.	Private Equity	\$9,681,424
BC Partners Aqua Co-Investment LP	Private Equity	\$9,487,927
Base10 Advancement Initiative II, L.P.	Private Equity	\$9,435,718

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Name	Asset Class	Market Value
Hg Athena Co-Invest L.P.	Private Equity	\$9,414,977
Incline Aviation Fund II	Private Equity	\$9,396,238
West Street Global Infrastructure Partners III, L.P.	Private Equity	\$9,142,507
Silver Lake Partners V, L.P.	Private Equity	\$9,032,299
ECI 11 FP Limited	Private Equity	\$9,025,335
Roark Capital Partners II Sidecar LP	Private Equity	\$8,859,765
PAI Europe VII-1 S.L.P. & PAI Europe VII-1 SCSp	Private Equity	\$8,831,515
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,824,040
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,810,166
New Enterprise Associates 18, L.P.	Private Equity	\$8,782,694
Hygee International SARL	Private Equity	\$8,728,242
Craft Ventures Growth II, L.P.	Private Equity	\$8,403,840
Apollo Overseas Partners IX, L.P.	Private Equity	\$8,381,561
JLL Partners Fund VII, L.P.	Private Equity	\$8,304,457
Industrial Opportunity Partners III, L.P.	Private Equity	\$8,282,677
FinTech Collective PA1 LLC	Private Equity	\$8,256,432
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$8,182,230
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,975,289
TPG Clarinet Co-Invest, LP	Private Equity	\$7,920,785
Altor Fund V (No. 1) AB	Private Equity	\$7,884,406
L Catterton Asia 3 LP	Private Equity	\$7,553,589
K4 Private Investors, L.P.	Private Equity	\$7,265,918
Berkshire Fund IX, L.P.	Private Equity	\$7,186,025
Ergon svt Long Term Value Fund SCSp	Private Equity	\$7,163,018
Clearview Capital Fund IV, L.P.	Private Equity	\$7,133,892
SK Capital Partners VI	Private Equity	\$7,103,408
HG Saturn 2 B LP	Private Equity	\$7,028,959
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$6,971,321
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$6,947,736
Wynnchurch Capital Partners V, L.P.	Private Equity	\$6,881,081
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,801,271
SignalFire VSS I, L.P.	Private Equity	\$6,703,110
Vistria AP Investment LLC	Private Equity	\$6,636,857
Francisco Partners Agility A, L.P.	Private Equity	\$6,634,466
EQT VII (No.1) LP	Private Equity	\$6,520,986
AH 2024 Fund Multiplexer (Blocked), L.P.	Private Equity	\$6,500,000
APH CUBS Co-invest LP	Private Equity	\$6,479,288
Trident VII Co-Invest - A LP	Private Equity	\$6,364,596
DW Healthcare Partners V, L.P.	Private Equity	\$6,359,773
Redpoint Ventures IX, L.P.	Private Equity	\$6,316,463
Fund IX Offshore Overage Program II	Private Equity	\$6,254,993
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$6,231,181
IK X Fund No.1 SCSp	Private Equity	\$6,198,462
Insight Venture Partners VIII, L.P.	Private Equity	\$6,146,568
Leeds Equity Partners VIII[-A], L.P.	Private Equity	\$6,114,613
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$6,094,124
The Huron Fund V, LP	Private Equity	\$6,089,993
Francisco Partners IV-A, L.P.	Private Equity	\$6,085,629
Forbion Capital Fund VI	Private Equity	\$6,051,552
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$5,950,426
Blackstone Energy Partners II L.P.	Private Equity	\$5,947,465
Apia Opus FPCI	Private Equity	\$5,934,260
BC European Capital X – 3 LP	Private Equity	\$5,898,638
IK Partnership III Fund No.1 SCSp	Private Equity	\$5,896,823
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$5,895,142
Main Post Growth Capital III (Parallel), L.P.	Private Equity	\$5,888,650
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$5,849,310
RREF I SPV, L.P.	Private Equity	\$5,830,937
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$5,786,504
Altor Fund IV (No. 2) AB	Private Equity	\$5,679,926
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$5,666,168

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Name	Asset Class	Market Value
TPG Partners VIII, L.P.	Private Equity	\$5,571,954
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,528,135
ISH Co-Invest Aggregator, L.P.	Private Equity	\$5,413,043
ACP Investment Fund II, L.P.	Private Equity	\$5,229,462
PSC III G, L.P.	Private Equity	\$5,128,397
Aztiq Fund I SCSp	Private Equity	\$5,036,026
PORTOBELLO FONDO III, FCR	Private Equity	\$5,020,785
SignalFire Opportunities Fund, L.P. - Series 11	Private Equity	\$4,984,485
Base10 Partners I, L.P.	Private Equity	\$4,945,396
Boom Co-Invest B, L.P.	Private Equity	\$4,941,148
Great Hill Equity Partners V, L.P.	Private Equity	\$4,883,333
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$4,801,227
GSP 3.0 Fund, L.P.	Private Equity	\$4,778,855
Five Arrows Growth Partners II SCSp	Private Equity	\$4,644,392
Accel Leaders 5 L.P.	Private Equity	\$4,620,000
SignalFire Fund IV, L.P.	Private Equity	\$4,598,134
Battery Ventures Select Fund II, L.P.	Private Equity	\$4,430,916
Coronet Cyber Security Ltd.	Private Equity	\$4,363,046
ACON Equity Partners IV, L.P.	Private Equity	\$4,292,133
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,263,922
Genstar Capital Partners X L.P.	Private Equity	\$4,260,370
Antin Infrastructure Partners III-B SCSp	Private Equity	\$4,248,958
Insight Venture Partners IX, L.P.	Private Equity	\$4,218,211
Vista Foundation Fund V-A, L.P.	Private Equity	\$4,159,973
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$4,144,879
TPG Atlas Partners, L.P.	Private Equity	\$3,991,390
Hg Secular Co-Invest L.P.	Private Equity	\$3,920,874
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$3,890,487
IK VIII No. 3 LP	Private Equity	\$3,864,181
A9 EUR (Feeder) L.P.	Private Equity	\$3,812,700
Bridgepoint Europe V A1 LP	Private Equity	\$3,782,484
Insight Venture Partners Coinvestment Fund II, L.P.	Private Equity	\$3,759,472
Berkshire Fund IX Coinvestment Fund L.P.	Private Equity	\$3,709,689
SignalFire Opportunities Fund, L.P. - Series 14	Private Equity	\$3,678,986
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,640,901
Ocean Alliance III, L.P.	Private Equity	\$3,561,742
Insight Partners XII Buyout Annex Fund, L.P.	Private Equity	\$3,499,078
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,459,715
Verdane P Co-Invest AB	Private Equity	\$3,420,056
Pegasus Partners V, L.P.	Private Equity	\$3,408,051
SDA Investors Group, LLC	Private Equity	\$3,406,626
BASE10 ADVANCEMENT INITIATIVE IH I, L.P.	Private Equity	\$3,372,127
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,356,176
Idinvest Growth Secondary SLP	Private Equity	\$3,273,084
GGV (ET) LLC	Private Equity	\$3,249,074
Canaan XIII	Private Equity	\$3,220,828
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,214,930
Accel London VIII, L.P.	Private Equity	\$3,169,317
CBPE Capital Fund IX B, L.P.	Private Equity	\$3,160,444
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,156,258
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$3,141,812
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,988,154
Siris Partners IV, L.P.	Private Equity	\$2,970,921
Industrial Opportunity Partners IV, L.P.	Private Equity	\$2,844,802
GSP 2.0, L.P.	Private Equity	\$2,842,990
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,835,067
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$2,815,168
Banneker Partners III, L.P.	Private Equity	\$2,757,653
Berkshire Fund X-A, L.P.	Private Equity	\$2,635,951
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,541,774
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,503,219

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Name	Asset Class	Market Value
Valeas Capital Partners Fund II-A LP	Private Equity	\$2,489,862
Altor Fund IV (No. 1) AB	Private Equity	\$2,449,993
BroadRiver III, L.P.	Private Equity	\$2,397,197
MC Private Equity Partners I-A LP	Private Equity	\$2,392,843
Epsilon Topco Limited	Private Equity	\$2,369,672
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,292,975
Insight Partners Fund XI Follow-On Fund, L.P.	Private Equity	\$2,250,776
TPG Asia VI, L.P.	Private Equity	\$2,224,710
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$2,185,490
General Catalyst Group VIII Supplemental, L.P.	Private Equity	\$2,181,666
CB Ignite Holdings, LLC	Private Equity	\$2,121,897
TCP DJR Co-Invest Feeder, L.P.	Private Equity	\$2,099,221
Hg Riley Co-Invest L.P.	Private Equity	\$2,098,910
Siris Partners III, L.P.	Private Equity	\$2,080,212
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,049,599
ABRY Partners IX, L.P.	Private Equity	\$1,993,249
Marwyn Value Investors II L.P.	Private Equity	\$1,890,258
GLOBAL INFRASTRUCTURE PARTNERS II-C, L.P.	Private Equity	\$1,880,130
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,806,074
Clearview Capital Fund III, L.P.	Private Equity	\$1,779,492
Tene GPL Qnergy Limited Partnership	Private Equity	\$1,766,008
Housatonic Equity Investors V, L.P.	Private Equity	\$1,743,824
Diamond LS I LP	Private Equity	\$1,636,673
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,629,149
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,566,768
Logan Co-Invest, L.P.	Private Equity	\$1,563,495
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,527,396
DW Healthcare Partners IV, L.P.	Private Equity	\$1,468,527
TVG-I-E-AEG Holdings	Private Equity	\$1,446,988
Triton Fund 6 SCSF	Private Equity	\$1,423,087
IK Small Cap II Fund No. 2 SCSF	Private Equity	\$1,408,423
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,356,279
TKC Co-Investment, LLC	Private Equity	\$1,353,984
Insight Venture Partners VII, L.P.	Private Equity	\$1,334,070
One Equity Partners VI, L.P.	Private Equity	\$1,327,914
ABRY Senior Equity V, L.P.	Private Equity	\$1,317,715
Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp.	Private Equity	\$1,288,179
GLOBAL INFRASTRUCTURE PARTNERS III-C, L.P.	Private Equity	\$1,173,318
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,166,023
H&F FLASHDANCE PARTNERS II, L.P.	Private Equity	\$1,130,271
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,092,261
CenterGate Capital Partners I, L.P.	Private Equity	\$1,087,718
Vista Equity Endeavor Fund III, L.P.	Private Equity	\$960,438
Oaktree Special Situations Fund, L.P.	Private Equity	\$937,252
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$862,555
TPG Partners VII, L.P.	Private Equity	\$859,194
Incline Aviation I	Private Equity	\$795,749
Siris Partners III, L.P.	Private Equity	\$780,071
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$773,990
Clearview Capital Fund V, L.P.	Private Equity	\$741,444
Triton Fund 6 SCSF	Private Equity	\$740,537
Charlesbank Equity Fund IX Overage Program	Private Equity	\$735,191
The Baring Asia Private Equity Fund V, LP	Private Equity	\$689,953
Greenbriar Equity Fund III, L.P.	Private Equity	\$634,880
MVI II Co-Invest LP	Private Equity	\$629,939
PSG LM Co-Investors L.P.	Private Equity	\$573,429
Berkshire Fund VIII L.P.	Private Equity	\$486,702
Samson Shield 2, L.P.	Private Equity	\$484,476
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$472,108
Berkshire Fund VI, Limited Partnership	Private Equity	\$369,942
Archer Capital GF Trust 2B	Private Equity	\$360,062

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2026

Name	Asset Class	Market Value
H&F Arrow 2, L.P.	Private Equity	\$348,276
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$344,443
WP-LH Co-Invest, L.P.	Private Equity	\$344,043
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$341,101
Hg Saturn 4 A L.P.	Private Equity	\$272,361
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$270,305
Industrial Opportunity Partners II, L.P.	Private Equity	\$260,616
Samson Brunello 2, L.P.	Private Equity	\$257,496
ABRY Heritage Partners, L.P.	Private Equity	\$232,033
Samson Hockey 2, L.P.	Private Equity	\$226,024
TPG Asia V, L.P.	Private Equity	\$218,869
ABRY Partners VIII, L.P.	Private Equity	\$218,135
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$206,739
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$182,661
ABRY Partners VII, L.P.	Private Equity	\$146,569
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$137,781
Tiaramed LP	Private Equity	\$124,362
Blackstone Capital Partners VI L.P.	Private Equity	\$124,353
Berkshire Fund VII, L.P.	Private Equity	\$123,911
ABRY Senior Equity IV, L.P.	Private Equity	\$123,294
DW Healthcare Partners III, L.P.	Private Equity	\$120,820
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$120,076
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$106,459
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$97,340
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$89,162
Archer Capital Trust 5B	Private Equity	\$87,687
KKR Mezzanine Partners I L.P.	Private Equity	\$82,805
Insight RF Holdings, LLC	Private Equity	\$76,852
Bridgepoint Europe IV 'A' LP	Private Equity	\$68,641
SYFS Co-Invest, LLC	Private Equity	\$68,084
Calera Capital Partners V L.P.	Private Equity	\$60,729
TPG Partners VI, L.P.	Private Equity	\$55,454
Francisco Partners III, L.P.	Private Equity	\$52,230
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$42,088
Apax France VIII-A FCPR	Private Equity	\$20,478
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$20,353
JP Co-Invest, LLC	Private Equity	\$15,644
Abry Advanced Securities Fund III, L.P.	Private Equity	\$11,323
Banc Fund IX L.P.	Private Equity	\$10,085
PAI Strategic Partnerships SCSp	Private Equity	\$7,486
TPG Partners VI, L.P.	Private Equity	\$6,924
Charterhouse Capital Partners IX	Private Equity	\$6,079
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$4,949
Siris Partners II, L.P.	Private Equity	\$2,756
Incline A Aviation Co-Investment Fund	Private Equity	\$1,523
Providence Equity Partners VI, L.P.	Private Equity	\$1,013
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$521
WP Triton Investment, L.P.	Private Equity	\$494
Vista Foundation Fund I (Parallel), L.P.	Private Equity	(\$157,731)
SAMSARA INC and Constellation	Stock	\$49,225,923
Other Assets and Liabilities	Other	(\$39,013,891)
Cash and Cash Equivalents	Currency	\$826,520,227
		<u>\$6,579,807,654</u>

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2026

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 877.355.1566 or visit wealth.amg.com/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.**

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