

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

Name	Asset Class	Market Value
Kedaara Capital Fund II LLP	Private Equity	\$90,102,250
Alpine Investors Apex CV-A, LP	Private Equity	\$89,139,792
QHP Sapphire SPV, L.P.	Private Equity	\$87,773,385
KKR COMPASS CO-INVEST L.P.	Private Equity	\$71,234,155
North Haven Capital Partners W50 CV LP	Private Equity	\$70,883,230
Hg Vibranium Co-Invest L.P.	Private Equity	\$70,073,473
Digital Colony Partners, L.P.	Private Equity	\$67,678,948
Heartland Dental Holding Corporation	Private Equity	\$64,934,000
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$64,441,881
Oakley Capital Guinness B1 SCSp	Private Equity	\$64,251,682
Sherman Opportunity-A LP	Private Equity	\$59,777,049
Shamrock ND Holdco, L.P.	Private Equity	\$58,035,800
Brentwood Associates Opportunities Fund II-A, L.P.	Private Equity	\$57,236,477
Menrva Lead Co-Investment II, L.P.	Private Equity	\$56,566,535
DPE Continuation Fund I geschlossene Spezial-Investment GmbH & Co. KG	Private Equity	\$56,232,318
Altamont Capital Partners III, L.P.	Private Equity	\$55,501,178
Project Second Co-Invest Fund, L.P.	Private Equity	\$53,448,325
Insight Hideaway Aggregator, L.P.	Private Equity	\$53,375,450
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$53,003,257
Frozen Bakery Holdco, LLC	Private Equity	\$51,844,000
CD&R Value Building Partners I, L.P.	Private Equity	\$50,748,677
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$50,658,893
Cronus Aggregator Limited	Private Equity	\$50,611,537
PX3 Partners CleanCyber LP	Private Equity	\$50,427,584
Triton Fund V, L.P.	Private Equity	\$50,383,380
KWOL CO-INVEST, LP	Private Equity	\$48,763,151
Lindsay Goldberg - Attain, L.P.	Private Equity	\$48,298,704
PX3 Partners Clean LP	Private Equity	\$48,000,528
7RIDGE Investments 7 (GP) Limited	Private Equity	\$47,227,823
CIVC SIB CF, L.P.	Private Equity	\$46,968,757
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$46,535,079
Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	Private Equity	\$45,982,300
Hockey Parent Holdings, L.P.	Private Equity	\$44,358,000
Graham Partners OptConnect Continuation Fund Parallel, LP	Private Equity	\$44,003,887
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$43,579,957
TI VI RAVEN INVESTMENT AGGREGATOR, L.P.	Private Equity	\$43,176,681
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$41,642,704
KKR GAMEDAY CO-INVEST L.P.	Private Equity	\$41,114,206
H.I.G. CHA, L.P.	Private Equity	\$39,732,587
Altor Fund V (No.2) AB	Private Equity	\$39,082,265
IK PF II Luxco 6 S.a r.l.	Private Equity	\$37,891,526
Parthenon Kairos, L.P.	Private Equity	\$37,731,057
STAIRWAY HOLDINGS CO-INVEST, LP	Private Equity	\$37,658,608
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$36,820,811
Insight Venture Partners XI, L.P.	Private Equity	\$36,385,485
PSC LETO LP KIRKLAND	Private Equity	\$36,270,233

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Name	Asset Class	Market Value
BC Partners Clay Co-Investment LP	Private Equity	\$36,031,784
Insight Venture Partners X, L.P.	Private Equity	\$35,801,077
Onex ISO Co-invest LP	Private Equity	\$35,248,395
Providence Equity Partners (Docente) S.C.SP.	Private Equity	\$35,196,270
High Street HoldCo, LLC	Private Equity	\$34,988,000
TPG Growth V Amplifier CI, L.P.	Private Equity	\$33,920,544
Shamrock PN Holdco, L.P.	Private Equity	\$33,356,099
ISC CG Parent, LP	Private Equity	\$33,311,087
DevCo Partners I Ky	Private Equity	\$33,069,907
ASTRO Co-Invest, L.P.	Private Equity	\$32,936,933
Roark Capital Partners CF LP	Private Equity	\$32,909,348
Hosen FCV I, L.P.	Private Equity	\$31,946,947
SGP II CF Feeder, L.P.	Private Equity	\$31,623,842
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$31,238,754
EQT IX (NO.2) EUR SCSP	Private Equity	\$31,021,160
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$30,982,362
Parthenon Kairos, L.P.	Private Equity	\$30,710,712
John Hancock Infra Fund I, L.P.	Private Equity	\$30,283,471
Centerbridge Falcon Acquisition Fund, L.P.	Private Equity	\$29,980,619
The Veritas Capital Fund VIII, L.P.	Private Equity	\$29,686,076
Insight Venture Partners XI, L.P.	Private Equity	\$29,586,879
Linden Opportunities Fund, L.P.	Private Equity	\$29,093,927
Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	Private Equity	\$28,611,312
Astorg CF II (GP)	Private Equity	\$28,133,255
Providence IX Maverick Co-Investment L.P.	Private Equity	\$27,559,256
Vista Equity Partners Fund VII	Private Equity	\$27,259,259
The Veritas Capital Fund VIII, L.P.	Private Equity	\$27,240,839
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$26,612,248
Blackstone Capital Partners VIII L.P.	Private Equity	\$26,595,288
Hadron Holdings	Private Equity	\$26,047,320
AI ALTIUS & Cy S.C.Sp	Private Equity	\$25,799,532
Insight Partners XII, L.P.	Private Equity	\$25,581,058
Calera XXVIII, LLC	Private Equity	\$25,219,513
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$25,160,486
TPG Growth V, L.P.	Private Equity	\$24,879,791
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$24,876,132
Alder Strategic Opportunities Fund I AB	Private Equity	\$24,792,657
Valeas Capital Partners I-A LP	Private Equity	\$24,757,664
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$24,566,419
3i Venice SCSp	Private Equity	\$24,488,633
TPG Growth V Deacon, L.P.	Private Equity	\$24,282,210
IK SC Strategic Opportunities I SCSp	Private Equity	\$24,147,997
BC European Capital XI	Private Equity	\$24,059,278
ACP Accelerant Co-Invest, LLC	Private Equity	\$24,043,838
Towerbrook Investors VI (OS), L.P.	Private Equity	\$23,969,776
HGGC Fund IV-A, L.P.	Private Equity	\$23,711,946

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Name	Asset Class	Market Value
Greenbriar CoInvestment WSA, L.P.	Private Equity	\$23,470,458
Water Street Orion Fund Parallel, L.P.	Private Equity	\$22,942,251
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$22,859,123
Insight Venture Partners IX, L.P.	Private Equity	\$22,806,398
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,329,104
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$22,084,847
PX3 Partners Fund I LP	Private Equity	\$21,698,557
IVP XII DK (BLOCKED) CO-INVEST, L.P.	Private Equity	\$21,279,012
RCP Artemis Co-Invest LP	Private Equity	\$21,248,438
General Catalyst Group VIII, L.P.	Private Equity	\$21,175,523
TPG Growth VI, L.P.	Private Equity	\$21,168,812
Roark Capital Partners IV LP	Private Equity	\$21,051,710
KKR Ninja Co-Invest L.P.	Private Equity	\$20,947,321
PSG Encore-A L.P.	Private Equity	\$20,941,775
Insight Venture Partners X, L.P.	Private Equity	\$20,345,889
Altor Fund V (No. 2) AB	Private Equity	\$20,051,564
American Industrial Partners Fund VIII	Private Equity	\$20,037,642
North Haven Capital Partners CV-A LP	Private Equity	\$19,945,659
LORIENT PEREGRINE INVESTMENT, LP	Private Equity	\$19,912,431
Five Arrows Principal Investments IV SCSp SICAV-RAIF	Private Equity	\$19,824,416
GHO Capital Vanquish LP	Private Equity	\$19,507,993
A&M CAPITAL EUROPE, SCSp	Private Equity	\$19,423,843
Icon Partners IV, L.P.	Private Equity	\$19,318,854
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$18,580,631
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$18,115,562
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$18,025,813
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$17,960,981
FPCI Apia Trilogy	Private Equity	\$17,658,602
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$17,510,573
Accel Leaders Fund IV, L.P.	Private Equity	\$17,349,912
CD&R Raven Co-Investor, L.P.	Private Equity	\$17,073,543
Clayton, Dubilier & Rice Fund XI, L.P.	Private Equity	\$16,753,424
Vistria Fund IV, LP	Private Equity	\$16,722,243
General Catalyst Group VI, L.P.	Private Equity	\$16,663,932
APIA DINO FPCI	Private Equity	\$16,487,176
Eagle Investment Trust	Private Equity	\$16,394,845
HX ONE L.P.	Private Equity	\$16,251,550
RL Co-investor Aggregator II L.P.	Private Equity	\$16,130,723
Brentwood Associates Private Equity V, L.P.	Private Equity	\$16,123,741
LEP Opportunities I, L.P.	Private Equity	\$16,119,016
KKR Cavalry Co-Invest L.P.	Private Equity	\$16,024,573
GIP Aquarius Fund, SCSp	Private Equity	\$15,757,351
Altor Fund IV (No.1) AB	Private Equity	\$15,536,145
Advent International GPE IX-C Limited Partnership	Private Equity	\$15,466,772
Tailwind Capital Partners III (Cayman), L.P.	Private Equity	\$15,087,463
PSC V (A), LP	Private Equity	\$15,024,645

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Advent International GPE X Limited Partnership	Private Equity	\$14,958,451
Triton Fund IV, L.P.	Private Equity	\$14,667,671
TowerBrook Investors V (892), L.P.	Private Equity	\$14,601,859
Armis Investors Holdings, L.P.	Private Equity	\$14,355,289
Flexpoint Fund IV-B, L.P.	Private Equity	\$14,292,849
Solace Capital Special Situations Fund, L.P.	Private Equity	\$14,167,981
Norvestor IX SCSp	Private Equity	\$14,164,617
Advent International GPE IX Limited Partnership	Private Equity	\$14,075,925
Great Hill Equity Partners VI, L.P.	Private Equity	\$14,029,422
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$13,996,346
Dawn Opportunity LP.	Private Equity	\$13,977,692
Gryphon Partners VI-A, L.P.	Private Equity	\$13,697,845
FSN Capital VI L.P.	Private Equity	\$13,637,400
PSG Government Brands II Co-Invest L.P.	Private Equity	\$13,262,973
Francisco Partners V-A, L.P.	Private Equity	\$13,232,122
Olive Investments Limited	Private Equity	\$13,162,902
Golden Aggregator, L.P.	Private Equity	\$13,116,524
Insight Venture Partners IX, L.P.	Private Equity	\$13,088,579
Cogenuity Co-Invest I LP	Private Equity	\$13,066,456
AH 2026 Fund Multiplexer (Blocked) II-C, L.P.	Private Equity	\$13,000,000
Warburg Pincus XII, L.P.	Private Equity	\$12,688,306
Great Hill Equity Partners VII, L.P.	Private Equity	\$12,618,100
Clayton, Dubilier & Rice Fund XII, L.P.	Private Equity	\$12,057,274
Medicxi Secondary I, L.P.	Private Equity	\$12,038,281
Fremman 2 MM SCSP	Private Equity	\$12,004,613
FinTech Collective PA1 LLC	Private Equity	\$11,923,816
Roark Capital Partners III LP	Private Equity	\$11,731,272
KKR Americas Fund XII L.P.	Private Equity	\$11,604,702
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$11,595,114
Accel Leaders 5 L.P.	Private Equity	\$11,550,000
Insight Ventures Partners (Cayman) X, L.P.	Private Equity	\$11,360,808
Silver Lake Partners V, L.P.	Private Equity	\$11,172,700
SignalFire Breakout Fund III, L.P.	Private Equity	\$11,119,391
Housatonic Equity Investors VI, L.P.	Private Equity	\$11,082,402
Battery Ventures XIV, L.P.	Private Equity	\$11,060,100
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$11,021,939
IVP XI Celestial Co-Invest LP	Private Equity	\$10,926,084
Craft Ventures Growth II, L.P.	Private Equity	\$10,641,319
Vistria Fund III, LP	Private Equity	\$10,611,811
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,487,523
Webster IV, L.P.	Private Equity	\$10,297,562
Help HP SCF Investor, LP	Private Equity	\$10,140,601
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$10,078,629
Knox Lane Capital Fund II, L.P.	Private Equity	\$10,024,528
Francisco Partners VI-B, L.P.	Private Equity	\$9,827,530
BC Partners Aqua Co-Investment LP	Private Equity	\$9,703,796

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Name	Asset Class	Market Value
BE VI 'D' LP	Private Equity	\$9,702,129
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$9,701,548
Apia Bim FPCI	Private Equity	\$9,699,955
Hg Athena Co-Invest L.P.	Private Equity	\$9,613,563
EQT VIII (NO.1) SCSP	Private Equity	\$9,600,576
Balderton Capital V, L.P.	Private Equity	\$9,561,378
New Enterprise Associates 18, L.P.	Private Equity	\$9,509,026
West Street Global Infrastructure Partners III, L.P.	Private Equity	\$9,369,031
Francisco Partners VII, L.P.	Private Equity	\$9,340,557
Soho Square Partnership Capital Feeder Fund I S.C.Sp.	Private Equity	\$9,231,485
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,218,490
Base10 Advancement Initiative II, L.P.	Private Equity	\$9,210,570
ECI 11 FP Limited	Private Equity	\$9,208,305
Silver Lake Partners V, L.P.	Private Equity	\$9,206,331
Viper Syndication L.P.	Private Equity	\$9,166,840
Bain Capital Fund XII, L.P.	Private Equity	\$9,088,202
Roark Capital Partners II Sidecar LP	Private Equity	\$8,997,622
PAI Europe VII-1 S.L.P. & PAI Europe VII-1 SCSp	Private Equity	\$8,993,018
Incline Aviation Fund II	Private Equity	\$8,867,585
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,585,278
Altor Fund V (No. 1) AB	Private Equity	\$8,370,774
Hygee International SARL	Private Equity	\$8,246,997
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,130,190
JLL Partners Fund VII, L.P.	Private Equity	\$8,108,692
TPG Clarinet Co-Invest, LP	Private Equity	\$7,999,934
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,934,004
Vistria AP Investment LLC	Private Equity	\$7,823,000
L Catterton Asia 3 LP	Private Equity	\$7,725,910
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$7,708,327
RL Co-investor Aggregator L.P.	Private Equity	\$7,641,299
Apollo Overseas Partners IX, L.P.	Private Equity	\$7,638,698
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$7,498,643
Clearview Capital Fund IV, L.P.	Private Equity	\$7,297,368
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,263,030
Ergon svt Long Term Value Fund SCSp	Private Equity	\$7,162,000
Berkshire Fund IX, L.P.	Private Equity	\$7,078,139
Forbion Capital Fund VI	Private Equity	\$7,029,070
K4 Private Investors, L.P.	Private Equity	\$7,026,355
HG Saturn 2 B LP	Private Equity	\$6,878,730
Trident VII Co-Invest - A LP	Private Equity	\$6,866,858
Redpoint Ventures IX, L.P.	Private Equity	\$6,854,735
Advent International GPE VIII-B Limited Partnership	Private Equity	\$6,846,430
DW Healthcare Partners V, L.P.	Private Equity	\$6,824,840
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$6,742,222
SK Capital Partners VI	Private Equity	\$6,573,192
Leeds Equity Partners VIII[-A], L.P.	Private Equity	\$6,565,212

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APH CUBS Co-invest LP	Private Equity	\$6,481,040
SignalFire VSS I, L.P.	Private Equity	\$6,415,389
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,366,950
Francisco Partners Agility A, L.P.	Private Equity	\$6,288,623
IK X Fund No.1 SCSp	Private Equity	\$6,272,984
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$6,220,558
Insight Venture Partners VIII, L.P.	Private Equity	\$6,210,305
Main Post Growth Capital III (Parallel), L.P.	Private Equity	\$6,156,409
Fund IX Offshore Overage Program II	Private Equity	\$6,090,810
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$5,855,671
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$5,854,108
The Huron Fund V, LP	Private Equity	\$5,845,778
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$5,841,228
Apia Opus FPCI	Private Equity	\$5,816,128
SignalFire Fund IV, L.P.	Private Equity	\$5,803,398
EQT VII (No.1) LP	Private Equity	\$5,705,324
RREF I SPV, L.P.	Private Equity	\$5,656,189
Banneker Partners III, L.P.	Private Equity	\$5,654,146
Altor Fund IV (No. 2) AB	Private Equity	\$5,627,453
BC European Capital X – 3 LP	Private Equity	\$5,516,414
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$5,514,816
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,490,003
TPG Partners VIII, L.P.	Private Equity	\$5,476,772
Blackstone Energy Partners II L.P.	Private Equity	\$5,434,715
ISH Co-Invest Aggregator, L.P.	Private Equity	\$5,378,724
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$5,299,076
PSC III G, L.P.	Private Equity	\$5,221,178
Industrial Opportunity Partners III, L.P.	Private Equity	\$5,132,419
Francisco Partners IV-A, L.P.	Private Equity	\$5,123,467
ACP Investment Fund II, L.P.	Private Equity	\$5,104,177
SignalFire Opportunities Fund, L.P. - Series 11	Private Equity	\$4,962,741
Boom Co-Invest B, L.P.	Private Equity	\$4,923,211
Base10 Partners I, L.P.	Private Equity	\$4,899,476
PORTOBELLO FONDO III, FCR	Private Equity	\$4,838,282
IK Partnership III Fund No.1 SCSp	Private Equity	\$4,808,650
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$4,712,962
Battery Ventures Select Fund II, L.P.	Private Equity	\$4,645,820
GSP 3.0 Fund, L.P.	Private Equity	\$4,620,745
Five Arrows Growth Partners II SCSp	Private Equity	\$4,489,526
Great Hill Equity Partners V, L.P.	Private Equity	\$4,471,050
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,424,917
ACON Equity Partners IV, L.P.	Private Equity	\$4,290,953
Insight Venture Partners IX, L.P.	Private Equity	\$4,281,775
Accel London VIII, L.P.	Private Equity	\$4,266,628
Antin Infrastructure Partners III-B SCSp	Private Equity	\$4,229,009
Genstar Capital Partners X L.P.	Private Equity	\$4,097,711

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Hg Secular Co-Invest L.P.	Private Equity	\$4,064,029
Vista Foundation Fund V-A, L.P.	Private Equity	\$4,033,854
TPG Atlas Partners, L.P.	Private Equity	\$4,008,810
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$3,778,272
Canaan XIII	Private Equity	\$3,752,588
Insight Venture Partners Coinvestment Fund II, L.P.	Private Equity	\$3,736,251
Berkshire Fund IX Coinvestment Fund L.P.	Private Equity	\$3,720,737
IK VIII No. 3 LP	Private Equity	\$3,699,886
A9 EUR (Feeder) L.P.	Private Equity	\$3,649,217
SignalFire Opportunities Fund, L.P. - Series 14	Private Equity	\$3,647,949
Insight Partners XII Buyout Annex Fund, L.P.	Private Equity	\$3,601,620
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,591,098
Bridgepoint Europe V A1 LP	Private Equity	\$3,578,642
BASE10 ADVANCEMENT INITIATIVE IH I, L.P.	Private Equity	\$3,568,989
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$3,500,119
Verdane P Co-Invest AB	Private Equity	\$3,473,599
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$3,473,179
Pegasus Partners V, L.P.	Private Equity	\$3,426,718
Ocean Alliance III, L.P.	Private Equity	\$3,386,170
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,353,446
Aztiq Fund I SCSp	Private Equity	\$3,301,187
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,296,977
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,248,469
CBPE Capital Fund IX B, L.P.	Private Equity	\$3,187,358
Triton Fund 6 SCSp	Private Equity	\$3,173,034
Idinvest Growth Secondary SLP	Private Equity	\$3,156,989
Industrial Opportunity Partners IV, L.P.	Private Equity	\$3,065,016
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,005,739
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$2,939,204
SDA Investors Group, LLC	Private Equity	\$2,870,737
TVG-I-E-AEG Holdings	Private Equity	\$2,841,383
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,727,496
Valeas Capital Partners Fund II-A LP	Private Equity	\$2,714,782
Siris Partners IV, L.P.	Private Equity	\$2,681,772
Berkshire Fund X-A, L.P.	Private Equity	\$2,680,810
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,556,942
Altor Fund IV (No. 1) AB	Private Equity	\$2,427,332
Sentinel Capital Partners VII, LP	Private Equity	\$2,414,191
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,402,569
GSP 2.0, L.P.	Private Equity	\$2,380,539
BroadRiver III, L.P.	Private Equity	\$2,349,755
Hg Riley Co-Invest L.P.	Private Equity	\$2,271,329
MC Private Equity Partners I-A LP	Private Equity	\$2,249,667
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$2,230,152
Insight Partners Fund XI Follow-On Fund, L.P.	Private Equity	\$2,194,296
TPG Asia VI, L.P.	Private Equity	\$2,184,168

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VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,158,398
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$2,108,495
TCP DJR Co-Invest Feeder, L.P.	Private Equity	\$2,098,334
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$2,090,768
Francisco Partners Agility III, L.P.	Private Equity	\$2,037,615
Epsilon Topco Limited	Private Equity	\$2,006,294
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$1,976,170
General Catalyst Group VIII Supplemental, L.P.	Private Equity	\$1,945,200
Siris Partners III, L.P.	Private Equity	\$1,886,705
Marwyn Value Investors II L.P.	Private Equity	\$1,876,614
GLOBAL INFRASTRUCTURE PARTNERS II-C, L.P.	Private Equity	\$1,872,559
CB Ignite Holdings, LLC	Private Equity	\$1,832,000
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,828,689
Tene GPL Qnergy Limited Partnership	Private Equity	\$1,798,967
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,712,018
ABRY Partners IX, L.P.	Private Equity	\$1,631,957
Diamond LS I LP	Private Equity	\$1,622,335
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,588,667
Clearview Capital Fund III, L.P.	Private Equity	\$1,583,224
Logan Co-Invest, L.P.	Private Equity	\$1,463,734
Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp.	Private Equity	\$1,441,862
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,437,153
IK Small Cap II Fund No. 2 SCSp	Private Equity	\$1,365,836
DW Healthcare Partners IV, L.P.	Private Equity	\$1,364,679
GGV (ET) LLC	Private Equity	\$1,339,000
Insight Venture Partners VII, L.P.	Private Equity	\$1,308,777
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,274,219
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,238,906
Housatonic Equity Investors V, L.P.	Private Equity	\$1,138,402
ABRY Senior Equity V, L.P.	Private Equity	\$1,106,859
CenterGate Capital Partners I, L.P.	Private Equity	\$1,091,913
GLOBAL INFRASTRUCTURE PARTNERS III-C, L.P.	Private Equity	\$1,089,237
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,067,991
PSG LM Co-Investors L.P.	Private Equity	\$994,582
Vista Equity Endeavor Fund III, L.P.	Private Equity	\$989,934
H&F FLASHDANCE PARTNERS II, L.P.	Private Equity	\$933,002
Oaktree Special Situations Fund, L.P.	Private Equity	\$915,491
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$885,702
Triton Fund 6 SCSP	Private Equity	\$837,948
Clearview Capital Fund V, L.P.	Private Equity	\$802,585
TPG Partners VII, L.P.	Private Equity	\$790,590
Incline Aviation I	Private Equity	\$785,634
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$775,333
Charlesbank Equity Fund IX Overage Program	Private Equity	\$714,275
Siris Partners III, L.P.	Private Equity	\$707,507
The Baring Asia Private Equity Fund V, LP	Private Equity	\$673,680

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

Name	Asset Class	Market Value
Hg Saturn 4 A L.P.	Private Equity	\$642,641
Greenbriar Equity Fund III, L.P.	Private Equity	\$640,447
MVI II Co-Invest LP	Private Equity	\$601,313
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$468,558
TKC Co-Investment, LLC	Private Equity	\$384,703
Archer Capital GF Trust 2B	Private Equity	\$352,036
WP-LH Co-Invest, L.P.	Private Equity	\$331,340
H&F Arrow 2, L.P.	Private Equity	\$328,208
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$320,532
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$306,611
Berkshire Fund VIII L.P.	Private Equity	\$292,498
One Equity Partners VI, L.P.	Private Equity	\$276,262
Samson Shield 2, L.P.	Private Equity	\$275,013
Samson Brunello 2, L.P.	Private Equity	\$246,023
ABRY Heritage Partners, L.P.	Private Equity	\$227,726
Industrial Opportunity Partners II, L.P.	Private Equity	\$227,368
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$221,833
ABRY Partners VIII, L.P.	Private Equity	\$215,017
Samson Hockey 2, L.P.	Private Equity	\$206,973
Coronet Cyber Security Ltd.	Private Equity	\$193,000
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$176,841
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$174,833
ABRY Partners VII, L.P.	Private Equity	\$161,054
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$151,465
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$142,798
ABRY Senior Equity IV, L.P.	Private Equity	\$119,763
DW Healthcare Partners III, L.P.	Private Equity	\$119,373
Blackstone Capital Partners VI L.P.	Private Equity	\$109,433
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$106,238
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$96,547
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$95,406
Berkshire Fund VI, Limited Partnership	Private Equity	\$92,850
Archer Capital Trust 5B	Private Equity	\$83,845
TPG Asia V, L.P.	Private Equity	\$74,254
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$70,186
SYFS Co-Invest, LLC	Private Equity	\$68,021
TPG Partners VI, L.P.	Private Equity	\$64,386
Bridgepoint Europe IV 'A' LP	Private Equity	\$62,766
Calera Capital Partners V L.P.	Private Equity	\$60,439
Tiaramed LP	Private Equity	\$35,500
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$32,010
ChrysCapital X, LLC	Private Equity	\$29,465
Insight RF Holdings, LLC	Private Equity	\$25,280
Francisco Partners III, L.P.	Private Equity	\$24,535
PAI Strategic Partnerships SCSp	Private Equity	\$20,004
Apax France VIII-A FCPR	Private Equity	\$19,832

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

Name	Asset Class	Market Value
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$18,219
JP Co-Invest, LLC	Private Equity	\$15,717
Berkshire Fund VII, L.P.	Private Equity	\$15,015
Banc Fund IX L.P.	Private Equity	\$10,109
Abry Advanced Securities Fund III, L.P.	Private Equity	\$8,531
KKR Mezzanine Partners I L.P.	Private Equity	\$7,806
TPG Partners VI, L.P.	Private Equity	\$7,667
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$6,435
Charterhouse Capital Partners IX	Private Equity	\$5,813
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$4,599
Providence Equity Partners VI, L.P.	Private Equity	\$930
Vista Foundation Fund I (Parallel), L.P.	Private Equity	(\$160,099)
CONSTELLATION ENERGY - W/I	Stock	\$48,080,427
Other Assets and Liabilities	Other	(\$30,023,375)
Cash and Cash Equivalents	Currency	\$548,401,372
		<u>\$6,604,704,584</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 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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