

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Alpine Investors Apex CV-A, LP	Private Equity	\$92,797,633
QHP Sapphire SPV, L.P.	Private Equity	\$91,455,156
Kedaara Capital Fund II LLP	Private Equity	\$90,211,229
North Haven Capital Partners W50 CV LP	Private Equity	\$77,218,326
KKR COMPASS CO-INVEST L.P.	Private Equity	\$75,659,087
Hg Vibranium Co-Invest L.P.	Private Equity	\$69,365,765
Heartland Dental Holding Corporation	Private Equity	\$68,085,194
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$66,901,414
Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	Private Equity	\$66,262,728
7RIDGE Investments 7 (GP) Limited	Private Equity	\$65,601,819
Shamrock ND Holdco, L.P.	Private Equity	\$64,132,631
Oakley Capital Guinness B1 SCSp	Private Equity	\$63,955,327
Sherman Opportunity-A LP	Private Equity	\$62,319,547
Digital Colony Partners, L.P.	Private Equity	\$60,751,921
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$60,408,682
Brentwood Associates Opportunities Fund II-A, L.P.	Private Equity	\$59,469,764
DPE Continuation Fund I geschlossene Spezial-Investment GmbH & Co. KG	Private Equity	\$59,295,012
Triton Fund V, L.P.	Private Equity	\$58,463,740
Menrva Lead Co-Investment II, L.P.	Private Equity	\$58,285,724
PX3 Partners CleanCyber LP	Private Equity	\$57,689,786
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$57,010,347
KWOL CO-INVEST, LP	Private Equity	\$56,614,481
Insight Hideaway Aggregator, L.P.	Private Equity	\$55,856,926
Project Second Co-Invest Fund, L.P.	Private Equity	\$55,193,271
7RIDGE EIF 2 Carry LP	Private Equity	\$53,459,151
Frozen Bakery Holdco, LLC	Private Equity	\$52,751,870
PX3 Partners Clean LP	Private Equity	\$52,284,460
CD&R Value Building Partners I, L.P.	Private Equity	\$52,274,978
Cronus Aggregator Limited	Private Equity	\$51,433,156
Altamont Capital Partners III, L.P.	Private Equity	\$51,123,251
TI VI RAVEN INVESTMENT AGGREGATOR, L.P.	Private Equity	\$49,968,922
Graham Partners OptConnect Continuation Fund Parallel, L.P.	Private Equity	\$49,330,413
CIVC SIB CF, L.P.	Private Equity	\$48,709,095
KKR GAMEDAY CO-INVEST L.P.	Private Equity	\$45,665,467
Hockey Parent Holdings, L.P.	Private Equity	\$45,443,908
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$44,293,512
PSC LETO LP KIRKLAND	Private Equity	\$43,413,803
Onex ISO Co-invest LP	Private Equity	\$40,976,179
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$40,714,250
H.I.G. CHA, L.P.	Private Equity	\$40,629,358
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$40,484,345
Altor Fund V (No.2) AB	Private Equity	\$40,245,110
Lindsay Goldberg - Attain, L.P.	Private Equity	\$40,098,058
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$40,029,622
Greenbriar Coinvestment AIT, L.P.	Private Equity	\$39,642,609
TPG Growth V Amplifier CI, L.P.	Private Equity	\$39,574,502
IK PF II Luxco 6 S.a r.l.	Private Equity	\$39,397,014
STAIRWAY HOLDINGS CO-INVEST, LP	Private Equity	\$38,972,772
ISC CG Parent, LP	Private Equity	\$38,666,101
Parthenon Kairos, L.P.	Private Equity	\$38,189,476
ASTRO Co-Invest, L.P.	Private Equity	\$37,769,649
Providence Equity Partners (Docente) S.C.SP.	Private Equity	\$35,805,374
DevCo Partners I Ky	Private Equity	\$35,599,743
SGP II CF Feeder, L.P.	Private Equity	\$35,177,934
BC Partners Clay Co-Investment LP	Private Equity	\$35,079,985
High Street HoldCo, LLC	Private Equity	\$35,010,771
Shamrock PN Holdco, L.P.	Private Equity	\$34,525,458
Reverence Capital Partners Olympus CV LP	Private Equity	\$34,196,323
Insight Venture Partners X, L.P.	Private Equity	\$33,990,453
Roark Capital Partners CF LP	Private Equity	\$33,463,889

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$32,935,655
Hosen FCV I, L.P.	Private Equity	\$32,521,309
EQT IX (NO.2) EUR SCSP	Private Equity	\$31,515,764
Parthenon Kairos, L.P.	Private Equity	\$31,423,135
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$31,274,845
The Veritas Capital Fund VIII, L.P.	Private Equity	\$31,079,826
Centerbridge Falcon Acquisition Fund, L.P.	Private Equity	\$31,057,366
Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	Private Equity	\$30,899,806
John Hancock Infra Fund I, L.P.	Private Equity	\$30,494,921
Baypine Regal Co-Invest, LP	Private Equity	\$29,590,000
Linden Opportunities Fund, L.P.	Private Equity	\$29,325,529
The Veritas Capital Fund VIII, L.P.	Private Equity	\$29,115,084
Providence IX Maverick Co-Investment L.P.	Private Equity	\$28,992,687
Valeas Capital Partners I-A LP	Private Equity	\$28,914,256
Astorg CF II (GP)	Private Equity	\$28,864,592
Hadron Holdings	Private Equity	\$28,074,297
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$28,050,191
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$27,759,567
Insight Venture Partners XI, L.P.	Private Equity	\$27,437,209
Blackstone Capital Partners VIII L.P.	Private Equity	\$27,232,311
BC European Capital XI	Private Equity	\$27,186,688
Insight Partners XII, L.P.	Private Equity	\$26,873,544
Calera XXVIII, LLC	Private Equity	\$26,555,360
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$26,457,978
Towerbrook Investors VI (OS), L.P.	Private Equity	\$26,243,434
Alder Strategic Opportunities Fund I AB	Private Equity	\$25,731,728
Vista Equity Partners Fund VII	Private Equity	\$25,413,622
3i Venice SCSp	Private Equity	\$25,365,175
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$25,318,387
HGGC Fund IV-A, L.P.	Private Equity	\$24,362,607
TPG Growth V Deacon, L.P.	Private Equity	\$24,350,338
TPG Growth V, L.P.	Private Equity	\$24,346,824
AH 2026 Fund Multiplexer (Blocked) II-C, L.P.	Private Equity	\$24,336,950
Water Street Orion Fund Parallel, L.P.	Private Equity	\$24,250,706
General Catalyst Group VIII, L.P.	Private Equity	\$24,232,757
TPG Growth VI, L.P.	Private Equity	\$23,952,582
PX3 Partners Fund I LP	Private Equity	\$23,888,336
Greenbriar CoInvestment WSA, L.P.	Private Equity	\$23,851,153
IK SC Strategic Opportunities I SCSp	Private Equity	\$23,548,395
Dawn Opportunity LP.	Private Equity	\$23,443,535
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,589,324
PSG Encore-A L.P.	Private Equity	\$22,463,940
Insight Venture Partners XI, L.P.	Private Equity	\$22,310,583
American Industrial Partners Fund VIII	Private Equity	\$22,121,300
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$21,952,278
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$21,916,966
Roark Capital Partners IV LP	Private Equity	\$21,548,846
IVP XII DK (BLOCKED) CO-INVEST, L.P.	Private Equity	\$21,517,235
RCP Artemis Co-Invest LP	Private Equity	\$21,514,330
GHO Capital Vanquish LP	Private Equity	\$21,377,124
Accel Leaders Fund IV, L.P.	Private Equity	\$21,245,341
AI ALTIUS & Cy S.C.Sp	Private Equity	\$21,224,415
ACP Accelerant Co-Invest, LLC	Private Equity	\$21,092,349
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$20,679,754
Altor Fund V (No. 2) AB	Private Equity	\$20,648,174
SKCP VI STENMARK CO-INVEST, L.P.	Private Equity	\$20,498,270
Insight Venture Partners IX, L.P.	Private Equity	\$20,435,753
Five Arrows Principal Investments IV SCSp SICAV-RAIF	Private Equity	\$20,297,455
Icon Partners IV, L.P.	Private Equity	\$20,286,067
LORIENT PEREGRINE INVESTMENT, LP	Private Equity	\$20,072,104
KKR Ninja Co-Invest L.P	Private Equity	\$19,520,443

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
North Haven Capital Partners CV-A LP	Private Equity	\$19,338,094
Insight Venture Partners X, L.P.	Private Equity	\$19,278,941
HX ONE L.P.	Private Equity	\$19,149,539
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$19,130,523
Clayton, Dubilier & Rice Fund XI, L.P.	Private Equity	\$18,234,516
Vistria Fund IV, LP	Private Equity	\$18,192,674
CD&R Raven Co-Investor, L.P.	Private Equity	\$18,055,147
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$17,874,419
APIA DINO FPCI	Private Equity	\$17,720,797
Norvestor IX SCSp	Private Equity	\$17,711,768
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$17,631,989
FPCI Apia Trilogy	Private Equity	\$17,351,358
KKR Cavalry Co-Invest L.P.	Private Equity	\$17,165,737
PSC V (A), LP	Private Equity	\$16,937,932
LEP Opportunities I, L.P.	Private Equity	\$16,833,676
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,495,119
Craft Ventures Growth II, L.P.	Private Equity	\$16,265,738
Altor Fund IV (No.1) AB	Private Equity	\$15,958,808
Brentwood Associates Private Equity V, L.P.	Private Equity	\$15,922,061
GIP Aquarius Fund, SCSp	Private Equity	\$15,921,850
Advent International GPE X Limited Partnership	Private Equity	\$15,799,171
General Catalyst Group VI, L.P.	Private Equity	\$15,604,616
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$15,285,720
Accel Leaders 5 L.P.	Private Equity	\$15,215,289
Great Hill Equity Partners VI, L.P.	Private Equity	\$15,066,557
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$15,047,396
Fremman 2 MM SCSp	Private Equity	\$14,776,362
Cogenuity Co-Invest I LP	Private Equity	\$14,740,309
RL Co-investor Aggregator II L.P.	Private Equity	\$14,407,708
Clayton, Dubilier & Rice Fund XII, L.P.	Private Equity	\$14,084,120
Advent International GPE IX Limited Partnership	Private Equity	\$14,083,581
Gryphon Partners VI-A, L.P.	Private Equity	\$13,831,589
Advent International GPE IX-C Limited Partnership	Private Equity	\$13,724,831
TowerBrook Investors V (892), L.P.	Private Equity	\$13,416,884
Warburg Pincus XII, L.P.	Private Equity	\$13,345,170
FSN Capital VI L.P.	Private Equity	\$13,191,527
Golden Aggregator, L.P.	Private Equity	\$12,896,029
Francisco Partners V-A, L.P.	Private Equity	\$12,895,306
SignalFire Breakout Fund III, L.P.	Private Equity	\$12,836,199
PSG Government Brands II Co-Invest L.P.	Private Equity	\$12,573,549
Tailwind Capital Partners III (Cayman), L.P.	Private Equity	\$12,369,922
FinTech Collective PA1 LLC	Private Equity	\$12,364,359
Flexpoint Fund IV-B, L.P.	Private Equity	\$12,360,858
Viper Syndication L.P.	Private Equity	\$12,097,572
Battery Ventures XIV, L.P.	Private Equity	\$11,929,372
Silver Lake Partners V, L.P.	Private Equity	\$11,900,956
Roark Capital Partners III LP	Private Equity	\$11,788,275
Insight Venture Partners IX, L.P.	Private Equity	\$11,728,067
Vistria Fund III, LP	Private Equity	\$11,340,955
Great Hill Equity Partners VII, L.P.	Private Equity	\$11,295,888
IVP XI Celestial Co-Invest LP	Private Equity	\$11,260,959
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$11,176,821
New Enterprise Associates 18, L.P.	Private Equity	\$11,139,433
A&M CAPITAL EUROPE, SCSp	Private Equity	\$11,122,571
Insight Ventures Partners (Cayman) X, L.P.	Private Equity	\$10,749,530
Triton Fund IV, L.P.	Private Equity	\$10,688,714
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,566,691
Knox Lane Capital Fund II, L.P.	Private Equity	\$10,536,780
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,396,337
Hg Athena Co-Invest L.P.	Private Equity	\$10,256,934
Help HP SCF Investor, LP	Private Equity	\$10,231,778

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Base10 Advancement Initiative II, L.P.	Private Equity	\$10,134,484
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$10,099,183
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$10,083,893
BC Partners Aqua Co-Investment LP	Private Equity	\$10,047,582
Apia Bim FPCI	Private Equity	\$10,041,840
Francisco Partners VI-B, L.P.	Private Equity	\$10,009,957
Francisco Partners VII, L.P.	Private Equity	\$9,954,032
Webster IV, L.P.	Private Equity	\$9,901,376
Silver Lake Partners V, L.P.	Private Equity	\$9,806,416
West Street Global Infrastructure Partners III, L.P.	Private Equity	\$9,602,716
ECI 11 FP Limited	Private Equity	\$9,575,637
KKR Americas Fund XII L.P.	Private Equity	\$9,529,976
Soho Square Partnership Capital Feeder Fund I S.C.Sp.	Private Equity	\$9,384,070
PAI Europe VII-1 S.L.P. & PAI Europe VII-1 SCSp	Private Equity	\$9,076,809
Roark Capital Partners II Sidecar LP	Private Equity	\$8,998,498
Incline Aviation Fund II	Private Equity	\$8,874,727
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,827,163
Banneker Partners III, L.P.	Private Equity	\$8,724,259
Altor Fund V (No. 1) AB	Private Equity	\$8,660,481
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$8,630,477
SK Capital Partners VI	Private Equity	\$8,582,846
TPG Clarinet Co-Invest, LP	Private Equity	\$8,581,864
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$8,500,033
Balderton Capital V, L.P.	Private Equity	\$8,418,063
Hygee International SARL	Private Equity	\$8,410,624
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$8,386,287
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,385,724
EQT VIII (NO.1) SCSP	Private Equity	\$8,374,941
Clearview Capital Fund IV, L.P.	Private Equity	\$8,336,617
Olive Investments Limited	Private Equity	\$8,320,046
Silver Oak Services Fund IV, L.P.	Private Equity	\$8,272,415
JLL Partners Fund VII, L.P.	Private Equity	\$8,097,164
JLL Partners Fund IX, L.P. (Lead)	Private Equity	\$8,096,410
IK X Fund No.1 SCSp	Private Equity	\$8,071,900
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$7,980,794
TowerBrook Structured Opportunities Fund (OS), L.P.	Private Equity	\$7,882,511
Vistria AP Investment LLC	Private Equity	\$7,828,131
L Catterton Asia 3 LP	Private Equity	\$7,788,602
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,734,643
BE VI 'D' LP	Private Equity	\$7,673,262
Redpoint Ventures IX, L.P.	Private Equity	\$7,404,770
Apollo Overseas Partners IX, L.P.	Private Equity	\$7,352,211
DW Healthcare Partners V, L.P.	Private Equity	\$7,321,203
SignalFire Fund IV, L.P.	Private Equity	\$7,267,769
Berkshire Fund IX, L.P.	Private Equity	\$7,260,544
Ergon svt Long Term Value Fund SCSp	Private Equity	\$7,244,030
Forbion Capital Fund VI	Private Equity	\$7,202,524
Trident VII Co-Invest - A LP	Private Equity	\$6,994,249
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$6,873,862
RL Co-investor Aggregator L.P.	Private Equity	\$6,821,900
SignalFire VSS I, L.P.	Private Equity	\$6,808,675
K4 Private Investors, L.P.	Private Equity	\$6,587,297
Main Post Growth Capital III (Parallel), L.P.	Private Equity	\$6,525,141
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$6,512,950
Fund IX Offshore Overage Program II	Private Equity	\$6,467,007
APH CUBS Co-invest LP	Private Equity	\$6,441,924
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$6,408,044
Leeds Equity Partners VIII[-A], L.P.	Private Equity	\$6,379,285
Francisco Partners Agility A, L.P.	Private Equity	\$6,227,966
HG Saturn 2 B LP	Private Equity	\$6,183,657
Apia Opus FPCI	Private Equity	\$6,058,532

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Altor Fund IV (No. 2) AB	Private Equity	\$5,780,412
IK Partnership III Fund No.1 SCSp	Private Equity	\$5,760,219
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$5,745,094
RREF I SPV, L.P.	Private Equity	\$5,731,680
ISH Co-Invest Aggregator, L.P.	Private Equity	\$5,638,316
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,629,290
Phoenix Equity Partners 2016 LP	Private Equity	\$5,628,997
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$5,618,508
Advent International GPE VIII-B Limited Partnership	Private Equity	\$5,598,076
Industrial Opportunity Partners III, L.P.	Private Equity	\$5,511,972
Accel London VIII, L.P	Private Equity	\$5,460,219
BC European Capital X – 3 LP	Private Equity	\$5,415,863
Oak HC/FT VI, L.P.	Private Equity	\$5,386,770
Insight Venture Partners VIII, L.P.	Private Equity	\$5,327,672
TPG Partners VIII, L.P	Private Equity	\$5,297,524
Battery Ventures Select Fund II, L.P.	Private Equity	\$5,262,723
EQT VII (No.1) LP	Private Equity	\$5,243,662
Blackstone Energy Partners II L.P.	Private Equity	\$5,232,191
GBOF V Feeder SCS	Private Equity	\$5,218,109
Medicxi Secondary I, L.P.	Private Equity	\$5,180,318
ACP Investment Fund II, L.P.	Private Equity	\$5,165,161
Bain Capital Fund XII, L.P.	Private Equity	\$5,102,176
Base10 Partners I, L.P.	Private Equity	\$5,019,620
Francisco Partners IV-A, L.P.	Private Equity	\$4,995,931
SignalFire Opportunities Fund, L.P. - Series 11	Private Equity	\$4,958,907
PSC III G, L.P.	Private Equity	\$4,946,159
Canaan XIII	Private Equity	\$4,909,154
PORTOBELLO FONDO III, FCR	Private Equity	\$4,904,122
Boom Co-Invest B, L.P.	Private Equity	\$4,776,397
Eagle Investment Trust	Private Equity	\$4,774,763
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$4,500,822
TowerBrook Investors IV (892), L.P.	Private Equity	\$4,497,536
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$4,452,303
Five Arrows Growth Partners II SCSp	Private Equity	\$4,451,270
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,423,583
R Evolution Holdings Co-Invest B, L.P.	Private Equity	\$4,246,769
Great Hill Equity Partners V, L.P.	Private Equity	\$4,239,707
Genstar Capital Partners X L.P.	Private Equity	\$4,202,185
GSP 3.0 Fund, L.P.	Private Equity	\$4,193,801
Antin Infrastructure Partners III-B SCSp	Private Equity	\$4,093,887
Hg Secular Co-Invest L.P.	Private Equity	\$4,073,373
ACON Equity Partners IV, L.P.	Private Equity	\$3,981,806
TPG Atlas Partners, L.P.	Private Equity	\$3,893,159
Insight Venture Partners IX, L.P.	Private Equity	\$3,805,076
Vista Foundation Fund V-A, L.P.	Private Equity	\$3,785,767
Berkshire Fund IX Coinvestment Fund L.P.	Private Equity	\$3,743,747
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,714,879
BASE10 ADVANCEMENT INITIATIVE IH I, L.P.	Private Equity	\$3,701,416
SignalFire Opportunities Fund, L.P. - Series 14	Private Equity	\$3,670,448
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$3,633,011
Bridgepoint Europe V A1 LP	Private Equity	\$3,621,334
A9 EUR (Feeder) L.P.	Private Equity	\$3,594,007
Insight Partners XII Buyout Annex Fund, L.P.	Private Equity	\$3,530,526
IK VIII No. 3 LP	Private Equity	\$3,496,828
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$3,471,943
AAC Capital Benelux Fund III C.V.	Private Equity	\$3,456,463
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,389,972
Insight Venture Partners Coinvestment Fund II, L.P.	Private Equity	\$3,368,427
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,351,635
Ocean Alliance III, L.P.	Private Equity	\$3,279,670
Industrial Opportunity Partners IV, L.P.	Private Equity	\$3,178,386

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Name	Asset Class	Market Value
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,161,211
Triton Fund 6 SCSp	Private Equity	\$3,150,684
ESDF V, L.P.	Private Equity	\$3,142,511
Francisco Partners Agility III, L.P.	Private Equity	\$3,085,062
TVG-I-E-AEG Holdings	Private Equity	\$2,966,839
Idinvest Growth Secondary SLP	Private Equity	\$2,946,869
Huron Silver Fund, L.P.	Private Equity	\$2,904,083
SDA Investors Group, LLC	Private Equity	\$2,872,652
Berkshire Fund X-A, L.P.	Private Equity	\$2,859,418
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,792,761
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,689,413
Valeas Capital Partners Fund II-A LP	Private Equity	\$2,568,398
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,527,944
GSP 2.0, L.P.	Private Equity	\$2,515,247
Siris Partners IV, L.P.	Private Equity	\$2,502,255
Altor Fund IV (No. 1) AB	Private Equity	\$2,493,368
Pegasus Partners V, L.P.	Private Equity	\$2,441,522
Aztiq Fund I SCSp	Private Equity	\$2,427,298
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$2,413,460
TCP DJR Co-Invest Feeder, L.P.	Private Equity	\$2,391,486
BroadRiver III, L.P.	Private Equity	\$2,368,807
Verdane P Co-Invest AB	Private Equity	\$2,363,499
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,323,613
MC Private Equity Partners I-A LP	Private Equity	\$2,287,073
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$2,270,544
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$2,264,950
TPG Asia VI, L.P.	Private Equity	\$2,263,781
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$2,184,462
Insight Partners Fund XI Follow-On Fund, L.P.	Private Equity	\$2,040,961
J.H. Whitney VI, L.P.	Private Equity	\$2,030,835
Accel Core L.P.	Private Equity	\$2,000,000
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$1,941,633
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,914,521
Apollo Overseas Partners (Delaware 892) VI, L.P.	Private Equity	\$1,871,107
Epsilon Topco Limited	Private Equity	\$1,862,890
Tene GPL Qnergy Limited Partnership	Private Equity	\$1,844,299
GLOBAL INFRASTRUCTURE PARTNERS II-C, L.P.	Private Equity	\$1,844,036
CB Ignite Holdings, LLC	Private Equity	\$1,833,168
General Catalyst Group VIII Supplemental, L.P.	Private Equity	\$1,801,278
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$1,772,693
CBPE Capital Fund IX B, L.P.	Private Equity	\$1,658,265
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$1,651,009
Logan Co-Invest, L.P.	Private Equity	\$1,622,283
Marwyn Value Investors II L.P.	Private Equity	\$1,613,325
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,597,959
Siris Partners III, L.P.	Private Equity	\$1,587,192
Diamond LS I LP	Private Equity	\$1,585,440
DW Healthcare Partners IV, L.P.	Private Equity	\$1,579,090
Sentinel Capital Partners VII, LP	Private Equity	\$1,575,500
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,561,941
Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp.	Private Equity	\$1,551,894
ABRY Partners IX, L.P.	Private Equity	\$1,541,383
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$1,351,732
IK Small Cap II Fund No. 2 SCSp	Private Equity	\$1,348,471
GGV (ET) LLC	Private Equity	\$1,339,881
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,323,515
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,264,505
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,257,120
Insight Venture Partners VII, L.P.	Private Equity	\$1,181,324
CenterGate Capital Partners I, L.P.	Private Equity	\$1,177,870
Vista Equity Endeavor Fund III, L.P.	Private Equity	\$1,144,923

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Clearview Capital Fund V, L.P.	Private Equity	\$1,124,077
Housatonic Equity Investors V, L.P.	Private Equity	\$1,116,932
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,113,399
ABRY Senior Equity V, L.P.	Private Equity	\$1,085,365
Hg Riley Co-Invest L.P.	Private Equity	\$1,011,297
ChrysCapital X, LLC	Private Equity	\$988,637
PSG LM Co-Investors L.P.	Private Equity	\$937,147
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$936,102
TA Atlantic and Pacific VI L.P.	Private Equity	\$913,252
H&F FLASHDANCE PARTNERS II, L.P.	Private Equity	\$892,851
GLOBAL INFRASTRUCTURE PARTNERS III-C, L.P.	Private Equity	\$870,395
Triton Fund 6 SCSP	Private Equity	\$832,046
Incline Aviation I	Private Equity	\$812,761
Clearview Capital Fund III, L.P.	Private Equity	\$778,691
TPG Partners VII, L.P.	Private Equity	\$777,701
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$745,879
New Silk Route PE Asia Fund, L.P.	Private Equity	\$744,723
Charlesbank Equity Fund IX Overage Program	Private Equity	\$743,577
Greenbriar Equity Fund III, L.P.	Private Equity	\$641,370
Oaktree Special Situations Fund, L.P.	Private Equity	\$632,139
Battery Ventures XV, L.P.	Private Equity	\$600,000
Siris Partners III, L.P.	Private Equity	\$595,189
MVI II Co-Invest LP	Private Equity	\$549,212
The Baring Asia Private Equity Fund V, LP	Private Equity	\$527,150
TPG Partners VI, L.P.	Private Equity	\$485,207
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$478,953
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$420,887
TPG Asia V, L.P.	Private Equity	\$367,793
Winston Equity Partners II	Private Equity	\$352,121
Archer Capital GF Trust 2B	Private Equity	\$351,477
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$328,341
TKC Co-Investment, LLC	Private Equity	\$315,686
H&F Arrow 2, L.P.	Private Equity	\$304,614
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$294,962
Samson Shield 2, L.P.	Private Equity	\$268,437
WP-LH Co-Invest, L.P.	Private Equity	\$267,144
Industrial Opportunity Partners II, L.P.	Private Equity	\$238,306
One Equity Partners VI, L.P.	Private Equity	\$230,793
Berkshire Fund VIII L.P.	Private Equity	\$227,723
Samson Brunello 2, L.P.	Private Equity	\$222,131
ABRY Heritage Partners, L.P.	Private Equity	\$217,504
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$204,546
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$199,380
Samson Hockey 2, L.P.	Private Equity	\$196,307
Coronet Cyber Security Ltd.	Private Equity	\$193,131
ABRY Partners VII, L.P.	Private Equity	\$169,408
Hg Saturn 4 A L.P.	Private Equity	\$164,617
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$141,789
DW Healthcare Partners III, L.P.	Private Equity	\$123,340
ABRY Partners VIII, L.P.	Private Equity	\$119,597
ABRY Senior Equity IV, L.P.	Private Equity	\$117,027
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$108,298
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$106,013
Silver Lake Partners III, L.P.	Private Equity	\$104,217
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$86,259
Blackstone Capital Partners VI L.P.	Private Equity	\$77,942
Affinity Asia Pacific Fund III L.P.	Private Equity	\$71,550
SYFS Co-Invest, LLC	Private Equity	\$68,975
TPG Asia V, L.P.	Private Equity	\$68,085
TPG Partners VI, L.P.	Private Equity	\$67,837
Calera Capital Partners V L.P.	Private Equity	\$60,845

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of June 30, 2026

Name	Asset Class	Market Value
Archer Capital Trust 5B	Private Equity	\$55,199
Bridgepoint Europe IV 'A' LP	Private Equity	\$51,033
Providence Equity Partners VI-A, L.?	Private Equity	\$49,612
BFG Global Emerging Markets Partners, L.L.C.	Private Equity	\$48,629
Berkshire Fund VI, Limited Partnership	Private Equity	\$46,215
Tiaramed LP	Private Equity	\$35,202
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$33,179
Insight RF Holdings, LLC	Private Equity	\$25,171
Francisco Partners III, L.P.	Private Equity	\$24,510
Apax France VIII-A FCPR	Private Equity	\$19,302
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$18,492
PAI Strategic Partnerships SCSp	Private Equity	\$17,645
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$16,808
JP Co-Invest, LLC	Private Equity	\$15,776
Abry Advanced Securities Fund III, L.P.	Private Equity	\$8,460
TPG Partners VI, L.P.	Private Equity	\$8,028
KKR Mezzanine Partners I L.P.	Private Equity	\$7,391
Charterhouse Capital Partners IX	Private Equity	\$6,542
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$6,435
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$4,271
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$935
Providence Equity Partners VI, L.P.	Private Equity	\$595
Siris Partners V, L.P.	Private Equity	(\$34,999)
Vista Foundation Fund I (Parallel), L.P.	Private Equity	(\$161,491)
CONSTELLATION ENERGY - W/I	Stock	\$42,763,601
Other Assets and Liabilities	Other	(\$22,806,982)
Cash and Cash Equivalents	Currency	\$506,902,746
		<u>\$6,969,970,768</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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