

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

Name	Asset Class	Market Value
QHP Sapphire SPV, L.P.	Private Equity	\$91,526,666
Alpine Investors Apex CV-A, LP	Private Equity	\$91,077,733
Kedaara Capital Fund II LLP	Private Equity	\$90,262,796
North Haven Capital Partners W50 CV LP	Private Equity	\$77,434,163
KKR COMPASS CO-INVEST L.P.	Private Equity	\$76,215,512
Hg Vibranium Co-Invest L.P.	Private Equity	\$70,577,616
Heartland Dental Holding Corporation	Private Equity	\$68,615,248
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$67,074,891
Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	Private Equity	\$66,637,095
7RIDGE Investments 7 (GP) Limited	Private Equity	\$66,251,209
Oakley Capital Guinness B1 SCSp	Private Equity	\$64,551,837
Shamrock ND Holdco, L.P.	Private Equity	\$63,280,869
Sherman Opportunity-A LP	Private Equity	\$62,553,846
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$60,278,290
DPE Continuation Fund I geschlossene Spezial-Investment GmbH & Co. KG	Private Equity	\$60,235,688
Brentwood Associates Opportunities Fund II-A, L.P.	Private Equity	\$59,536,632
Digital Colony Partners, L.P.	Private Equity	\$58,867,122
Menrva Lead Co-Investment II, L.P.	Private Equity	\$58,707,367
BU Helios MA Continuation Fund SCSp	Private Equity	\$58,214,609
PX3 Partners CleanCyber LP	Private Equity	\$58,129,890
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$57,174,656
KWOL CO-INVEST, LP	Private Equity	\$56,590,357
Insight Hideaway Aggregator, L.P.	Private Equity	\$56,307,963
Project Second Co-Invest Fund, L.P.	Private Equity	\$55,629,866
Triton Fund V, L.P.	Private Equity	\$54,465,328
7RIDGE EIF 2 Carry LP	Private Equity	\$53,573,454
PX3 Partners Clean LP	Private Equity	\$52,911,365
Frozen Bakery Holdco, LLC	Private Equity	\$52,782,502
CD&R Value Building Partners I, L.P.	Private Equity	\$52,700,209
Cronus Aggregator Limited	Private Equity	\$51,840,908
Altamont Capital Partners III, L.P.	Private Equity	\$51,726,157
TI VI RAVEN INVESTMENT AGGREGATOR, L.P.	Private Equity	\$50,814,548
CIVC SIB CF, L.P.	Private Equity	\$48,922,291
Graham Partners OptConnect Continuation Fund Parallel, L.P.	Private Equity	\$47,744,714
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$46,637,840
Hockey Parent Holdings, L.P.	Private Equity	\$45,540,602
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$44,717,754
PSC LETO LP KIRKLAND	Private Equity	\$44,019,790
KKR GAMEDAY CO-INVEST L.P.	Private Equity	\$43,451,658
Onex ISO Co-invest LP	Private Equity	\$41,266,748
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$40,665,048
Altor Fund V (No.2) AB	Private Equity	\$40,403,435
Lindsay Goldberg - Attain, L.P.	Private Equity	\$40,278,259
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$40,174,147
TPG Growth V Amplifier CI, L.P.	Private Equity	\$39,681,439
Greenbriar Coinvestment AIT, L.P.	Private Equity	\$39,642,609
IK PF II Luxco 6 S.a r.l.	Private Equity	\$39,571,381
STAIRWAY HOLDINGS CO-INVEST, LP	Private Equity	\$38,967,427
ISC CG Parent, LP	Private Equity	\$38,529,277
ASTRO Co-Invest, L.P.	Private Equity	\$38,200,153
Parthenon Kairos, L.P.	Private Equity	\$38,188,958
H.I.G. CHA, L.P.	Private Equity	\$36,642,575
Providence Equity Partners (Docente) S.C.SP.	Private Equity	\$36,281,833
DevCo Partners I Ky	Private Equity	\$35,708,699
SGP II CF Feeder, L.P.	Private Equity	\$35,399,063
BC Partners Clay Co-Investment LP	Private Equity	\$35,075,102
High Street HoldCo, LLC	Private Equity	\$35,029,724
Shamrock PN Holdco, L.P.	Private Equity	\$34,708,611
Reverence Capital Partners Olympus CV LP	Private Equity	\$34,322,038
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$33,760,370

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Name	Asset Class	Market Value
Roark Capital Partners CF LP	Private Equity	\$33,750,217
Insight Venture Partners X, L.P.	Private Equity	\$33,712,683
Hosen FCV I, L.P.	Private Equity	\$32,553,074
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$32,344,596
Parthenon Kairos, L.P.	Private Equity	\$31,422,709
Centerbridge Falcon Acquisition Fund, L.P.	Private Equity	\$31,282,679
The Veritas Capital Fund VIII, L.P.	Private Equity	\$31,225,069
Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	Private Equity	\$31,074,671
EQT IX (NO.2) EUR SCSF	Private Equity	\$30,317,294
John Hancock Infra Fund I, L.P.	Private Equity	\$30,266,089
Baypine Regal Co-Invest, LP	Private Equity	\$29,590,000
Linden Opportunities Fund, L.P.	Private Equity	\$29,374,160
The Veritas Capital Fund VIII, L.P.	Private Equity	\$29,251,145
Providence IX Maverick Co-Investment L.P.	Private Equity	\$29,154,728
Valeas Capital Partners I-A LP	Private Equity	\$29,135,353
TPG Growth VI, L.P.	Private Equity	\$29,118,911
Astorg CF II (GP)	Private Equity	\$28,840,805
Hadron Holdings	Private Equity	\$28,459,564
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$28,351,486
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$27,921,914
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$27,815,798
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$27,780,844
Insight Venture Partners XI, L.P.	Private Equity	\$27,754,039
BC European Capital XI	Private Equity	\$27,543,043
American Industrial Partners Fund VIII	Private Equity	\$27,408,909
Blackstone Capital Partners VIII L.P.	Private Equity	\$27,363,824
Insight Partners XII, L.P.	Private Equity	\$27,106,134
HGGC Fund IV-A, L.P.	Private Equity	\$26,718,856
Towerbrook Investors VI (OS), L.P.	Private Equity	\$26,371,900
Calera XXVIII, LLC	Private Equity	\$26,354,789
3i Venice SCSF	Private Equity	\$26,205,525
Alder Strategic Opportunities Fund I AB	Private Equity	\$26,133,985
Vista Equity Partners Fund VII	Private Equity	\$25,561,245
TPG Growth V Deacon, L.P.	Private Equity	\$24,515,580
General Catalyst Group VIII, L.P.	Private Equity	\$24,496,635
TPG Growth V, L.P.	Private Equity	\$24,486,533
AH 2026 Fund Multiplexer (Blocked) II-C, L.P.	Private Equity	\$24,334,632
Water Street Orion Fund Parallel, L.P.	Private Equity	\$23,827,486
PX3 Partners Fund I LP	Private Equity	\$23,819,604
IK SC Strategic Opportunities I SCSF	Private Equity	\$23,813,429
Greenbriar CoInvestment WSA, L.P.	Private Equity	\$23,779,635
Dawn Opportunity LP.	Private Equity	\$23,587,607
PSG Encore-A L.P.	Private Equity	\$22,802,340
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,638,233
Insight Venture Partners XI, L.P.	Private Equity	\$22,568,213
Five Arrows Galliera Co-Invest Fund SCSF	Private Equity	\$22,163,927
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$22,088,150
Roark Capital Partners IV LP	Private Equity	\$21,720,257
HX ONE L.P.	Private Equity	\$21,688,483
RCP Artemis Co-Invest LP	Private Equity	\$21,619,332
IVP XII DK (BLOCKED) CO-INVEST, L.P.	Private Equity	\$21,604,027
ACP Accelerant Co-Invest, LLC	Private Equity	\$21,380,299
AI ALTIUS & Cy S.C.Sp	Private Equity	\$21,298,009
GHO Capital Vanquish LP	Private Equity	\$21,242,705
Altor Fund V (No. 2) AB	Private Equity	\$20,729,404
Insight Venture Partners IX, L.P.	Private Equity	\$20,665,067
Five Arrows Principal Investments IV SCSF SICAV-RAIF	Private Equity	\$20,633,910
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$20,615,213
SKCP VI STENMARK CO-INVEST, L.P.	Private Equity	\$20,498,270
Icon Partners IV, L.P.	Private Equity	\$20,382,317
Accel Leaders Fund IV, L.P.	Private Equity	\$20,320,486

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Name	Asset Class	Market Value
LORIENT PEREGRINE INVESTMENT, LP	Private Equity	\$20,127,957
North Haven Capital Partners CV-A LP	Private Equity	\$19,457,364
KKR Ninja Co-Invest L.P.	Private Equity	\$19,262,419
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$19,241,285
Insight Venture Partners X, L.P.	Private Equity	\$19,116,999
CD&R Raven Co-Investor, L.P.	Private Equity	\$18,360,695
Clayton, Dubilier & Rice Fund XI, L.P.	Private Equity	\$18,304,661
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$17,968,096
Norvestor IX SCSp	Private Equity	\$17,914,423
Vistria Fund IV, LP	Private Equity	\$17,887,721
APIA DINO FPCI	Private Equity	\$17,834,241
Investindustrial VI L.P. - Arrow 2025 (Lead)	Private Equity	\$17,442,162
FPCI Apia Trilogy	Private Equity	\$17,375,159
PSC V (A), LP	Private Equity	\$17,268,203
LEP Opportunities I, L.P.	Private Equity	\$16,969,950
KKR Cavalry Co-Invest L.P.	Private Equity	\$16,533,401
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,503,323
Craft Ventures Growth II, L.P.	Private Equity	\$16,256,619
Altor Fund IV (No.1) AB	Private Equity	\$16,117,656
GIP Aquarius Fund, SCSp	Private Equity	\$16,004,522
Accel Leaders 5 L.P.	Private Equity	\$15,967,494
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$15,914,908
Brentwood Associates Private Equity V, L.P.	Private Equity	\$15,911,186
Advent International GPE X Limited Partnership	Private Equity	\$15,871,267
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$15,186,428
Great Hill Equity Partners VI, L.P.	Private Equity	\$15,037,671
Fremman 2 MM SCSp	Private Equity	\$15,004,054
General Catalyst Group VI, L.P.	Private Equity	\$14,814,626
Cogenuity Co-Invest I LP	Private Equity	\$14,712,940
RL Co-investor Aggregator II L.P.	Private Equity	\$14,416,014
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$14,335,035
Clayton, Dubilier & Rice Fund XII, L.P.	Private Equity	\$14,062,766
Advent International GPE IX Limited Partnership	Private Equity	\$14,018,182
Gryphon Partners VI-A, L.P.	Private Equity	\$13,862,876
FSN Capital VI L.P.	Private Equity	\$13,807,633
Advent International GPE IX-C Limited Partnership	Private Equity	\$13,655,500
TowerBrook Investors V (892), L.P.	Private Equity	\$13,510,292
Warburg Pincus XII, L.P.	Private Equity	\$13,363,898
Francisco Partners V-A, L.P.	Private Equity	\$12,971,462
Golden Aggregator, L.P.	Private Equity	\$12,962,650
Battery Ventures XIV, L.P.	Private Equity	\$12,944,730
JLL Partners Fund IX, L.P. (Lead)	Private Equity	\$12,917,820
SignalFire Breakout Fund III, L.P.	Private Equity	\$12,847,508
PSG Government Brands II Co-Invest L.P.	Private Equity	\$12,660,122
Flexpoint Fund IV-B, L.P.	Private Equity	\$12,422,994
HgCapital Mercury 2 D L.P.	Private Equity	\$12,418,283
Tailwind Capital Partners III (Cayman), L.P.	Private Equity	\$12,381,000
FinTech Collective PA1 LLC	Private Equity	\$12,290,620
Viper Syndication L.P.	Private Equity	\$12,217,752
Silver Lake Partners V, L.P.	Private Equity	\$12,092,190
Roark Capital Partners III LP	Private Equity	\$11,930,751
Insight Venture Partners IX, L.P.	Private Equity	\$11,859,670
Vistria Fund III, LP	Private Equity	\$11,467,548
Great Hill Equity Partners VII, L.P.	Private Equity	\$11,389,225
New Enterprise Associates 18, L.P.	Private Equity	\$11,386,440
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$11,322,957
IVP XI Celestial Co-Invest LP	Private Equity	\$11,272,371
A&M CAPITAL EUROPE, SCSp	Private Equity	\$11,216,888
Knox Lane Capital Fund II, L.P.	Private Equity	\$11,165,462
Triton Fund IV, L.P.	Private Equity	\$10,675,541
Insight Ventures Partners (Cayman) X, L.P.	Private Equity	\$10,658,815

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Name	Asset Class	Market Value
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,621,281
Help HP SCF Investor, LP	Private Equity	\$10,304,590
Hg Athena Co-Invest L.P.	Private Equity	\$10,259,280
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$10,124,436
Base10 Advancement Initiative II, L.P.	Private Equity	\$10,113,499
Francisco Partners VII, L.P.	Private Equity	\$10,071,010
ECI 11 FP Limited	Private Equity	\$10,069,030
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$10,050,423
Silver Lake Partners V, L.P.	Private Equity	\$9,963,993
KKR Americas Fund XII L.P.	Private Equity	\$9,950,569
Apia Bim FPCI	Private Equity	\$9,872,614
Apollo DSB Co-Invest, L.P.	Private Equity	\$9,633,611
BC Partners Aqua Co-Investment LP	Private Equity	\$9,603,163
Francisco Partners VI-B, L.P.	Private Equity	\$9,541,708
Soho Square Partnership Capital Feeder Fund I S.C.Sp.	Private Equity	\$9,504,076
Webster IV, L.P.	Private Equity	\$9,360,543
Five Arrows Growth Partners II SCSp	Private Equity	\$9,245,535
Roark Capital Partners II Sidecar LP	Private Equity	\$9,062,940
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$9,034,643
PAI Europe VII-1 S.L.P. & PAI Europe VII-1 SCSp	Private Equity	\$8,990,082
West Street Global Infrastructure Partners III, L.P.	Private Equity	\$8,871,878
Incline Aviation Fund II	Private Equity	\$8,801,689
Banneker Partners III, L.P.	Private Equity	\$8,775,526
Lion Capital Fund IV-A L.P.	Private Equity	\$8,733,497
DBAG Fund VII B SCSp	Private Equity	\$8,692,751
Altor Fund V (No. 1) AB	Private Equity	\$8,692,440
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$8,685,449
TPG Clarinet Co-Invest, LP	Private Equity	\$8,627,652
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$8,571,888
SK Capital Partners VI	Private Equity	\$8,558,224
Balderton Capital V, L.P.	Private Equity	\$8,470,939
Hygee International SARL	Private Equity	\$8,448,956
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$8,448,680
Silver Oak Services Fund IV, L.P.	Private Equity	\$8,390,089
Clearview Capital Fund IV, L.P.	Private Equity	\$8,386,126
Olive Investments Limited	Private Equity	\$8,324,611
Oak HC/FT VI, L.P.	Private Equity	\$8,253,365
JLL Partners Fund VII, L.P.	Private Equity	\$8,094,329
IK X Fund No.1 SCSp	Private Equity	\$8,081,388
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$7,984,357
Stirling Square Capital Partners Second Fund Limited Partnership	Private Equity	\$7,957,345
TowerBrook Structured Opportunities Fund (OS), L.P.	Private Equity	\$7,865,485
BE VI 'D' LP	Private Equity	\$7,771,574
L Catterton Asia 3 LP	Private Equity	\$7,760,526
Vistria AP Investment LLC	Private Equity	\$7,739,976
EQT VIII (NO.1) SCSP	Private Equity	\$7,723,219
Chequers Capital XVII FCPR	Private Equity	\$7,671,849
Redpoint Ventures IX, L.P.	Private Equity	\$7,404,653
DW Healthcare Partners V, L.P.	Private Equity	\$7,380,810
Eagle Investment Trust	Private Equity	\$7,376,043
Berkshire Fund IX, L.P.	Private Equity	\$7,309,502
Forbion Capital Fund VI	Private Equity	\$7,292,621
SignalFire Fund IV, L.P.	Private Equity	\$7,275,847
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,178,287
Apollo Overseas Partners IX, L.P.	Private Equity	\$7,174,700
Ergon svt Long Term Value Fund SCSp	Private Equity	\$7,067,683
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$6,876,043
SignalFire VSS I, L.P.	Private Equity	\$6,826,134
RL Co-investor Aggregator L.P.	Private Equity	\$6,825,833
Wynnchurch Capital Partners V, L.P.	Private Equity	\$6,708,179
K4 Private Investors, L.P.	Private Equity	\$6,624,371

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Name	Asset Class	Market Value
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$6,568,524
Fund IX Offshore Overage Program II	Private Equity	\$6,490,154
APH CUBS Co-invest LP	Private Equity	\$6,455,631
Leeds Equity Partners VIII[-A], L.P.	Private Equity	\$6,410,691
Main Post Growth Capital III (Parallel), L.P.	Private Equity	\$6,296,930
Francisco Partners Agility A, L.P.	Private Equity	\$6,257,640
Apia Opus FPCI	Private Equity	\$6,141,900
HG Saturn 2 B LP	Private Equity	\$6,138,701
Trident VII Co-Invest - A LP	Private Equity	\$6,037,450
IK VIII No.1 Limited Partnership	Private Equity	\$5,970,472
IK Partnership III Fund No.1 SCSp	Private Equity	\$5,922,031
Battery Ventures Select Fund II, L.P.	Private Equity	\$5,919,798
DBAG Fund VII SCSp	Private Equity	\$5,873,417
Altor Fund IV (No. 2) AB	Private Equity	\$5,837,947
Phoenix Equity Partners 2016 LP	Private Equity	\$5,719,042
ISH Co-Invest Aggregator, L.P.	Private Equity	\$5,677,005
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,673,392
RREF I SPV, L.P.	Private Equity	\$5,648,998
Advent International GPE VIII-B Limited Partnership	Private Equity	\$5,613,478
Industrial Opportunity Partners III, L.P.	Private Equity	\$5,506,228
Accel London VIII, L.P.	Private Equity	\$5,445,513
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$5,397,362
Blackstone Energy Partners II L.P.	Private Equity	\$5,389,637
Insight Venture Partners VIII, L.P.	Private Equity	\$5,371,108
BC European Capital X – 3 LP	Private Equity	\$5,352,733
TPG Partners VIII, L.P.	Private Equity	\$5,325,801
Medicxi Secondary I, L.P.	Private Equity	\$5,151,091
Bain Capital Fund XII, L.P.	Private Equity	\$5,133,235
Canaan XIII	Private Equity	\$5,077,178
Francisco Partners IV-A, L.P.	Private Equity	\$5,074,982
GBOF V Feeder SCS	Private Equity	\$5,048,827
PSC III G, L.P.	Private Equity	\$5,047,176
Base10 Partners I, L.P.	Private Equity	\$5,038,229
SignalFire Opportunities Fund, L.P. - Series 11	Private Equity	\$4,961,672
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$4,853,166
Boom Co-Invest B, L.P.	Private Equity	\$4,818,427
ACP Investment Fund II, L.P.	Private Equity	\$4,566,566
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$4,563,433
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$4,512,226
TowerBrook Investors IV (892), L.P.	Private Equity	\$4,510,060
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$4,454,781
PORTOBELLO FONDO III, FCR	Private Equity	\$4,451,948
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,418,158
EQT VII (No.1) LP	Private Equity	\$4,363,804
Great Hill Equity Partners V, L.P.	Private Equity	\$4,251,546
R Evolution Holdings Co-Invest B, L.P.	Private Equity	\$4,246,769
Genstar Capital Partners X L.P.	Private Equity	\$4,238,572
GSP 3.0 Fund, L.P.	Private Equity	\$4,205,536
Hg Secular Co-Invest L.P.	Private Equity	\$4,170,413
Elysian Capital II LP	Private Equity	\$4,098,965
Antin Infrastructure Partners III-B SCSp	Private Equity	\$4,051,952
ACON Equity Partners IV, L.P.	Private Equity	\$3,910,116
TPG Atlas Partners, L.P.	Private Equity	\$3,900,688
Vista Foundation Fund V-A, L.P.	Private Equity	\$3,850,571
Insight Venture Partners IX, L.P.	Private Equity	\$3,847,774
Berkshire Fund IX Coinvestment Fund L.P.	Private Equity	\$3,771,281
MHR Institutional Partners III LP	Private Equity	\$3,763,461
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,731,950
BASE10 ADVANCEMENT INITIATIVE IH I, L.P.	Private Equity	\$3,669,549
SignalFire Opportunities Fund, L.P. - Series 14	Private Equity	\$3,666,909
A9 EUR (Feeder) L.P.	Private Equity	\$3,638,516

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LEP Prelude Co-Invest, L.P.	Private Equity	\$3,574,057
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$3,570,671
Insight Partners XII Buyout Annex Fund, L.P.	Private Equity	\$3,566,799
Bridgepoint Europe V A1 LP	Private Equity	\$3,546,731
AAC Capital Benelux Fund III C.V.	Private Equity	\$3,497,381
Stirling Square Capital Partners Third Fund A Limited Partnership	Private Equity	\$3,476,825
IK VIII No. 3 LP	Private Equity	\$3,396,940
Insight Venture Partners Coinvestment Fund II, L.P.	Private Equity	\$3,387,110
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,379,636
Capvis Equity IV L.P.	Private Equity	\$3,375,824
Ocean Alliance III, L.P.	Private Equity	\$3,281,528
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,166,410
Industrial Opportunity Partners IV, L.P.	Private Equity	\$3,149,120
ESDF V, L.P.	Private Equity	\$3,146,962
Francisco Partners Agility III, L.P.	Private Equity	\$3,111,804
Huron Silver Fund, L.P.	Private Equity	\$3,007,636
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$2,989,418
Idinvest Growth Secondary SLP	Private Equity	\$2,932,946
Triton Fund 6 SCSp	Private Equity	\$2,899,500
Berkshire Fund X-A, L.P.	Private Equity	\$2,885,741
SDA Investors Group, LLC	Private Equity	\$2,869,769
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,813,340
The Huron Fund V, LP	Private Equity	\$2,726,855
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,693,836
TVG-I-E-AEG Holdings	Private Equity	\$2,600,301
Valeas Capital Partners Fund II-A LP	Private Equity	\$2,573,192
Alchemy Special Opportunities Fund III L.P.	Private Equity	\$2,554,736
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,534,275
Siris Partners IV, L.P.	Private Equity	\$2,526,440
Altor Fund IV (No. 1) AB	Private Equity	\$2,518,186
Verdane P Co-Invest AB	Private Equity	\$2,467,446
Pegasus Partners V, L.P.	Private Equity	\$2,428,799
Aztiq Fund I SCSp	Private Equity	\$2,424,961
TCP DJR Co-Invest Feeder, L.P.	Private Equity	\$2,391,404
BroadRiver III, L.P.	Private Equity	\$2,360,424
GSP 2.0, L.P.	Private Equity	\$2,336,281
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,334,317
Silverfleet Capital Partners II LP	Private Equity	\$2,312,567
TPG Asia VI, L.P.	Private Equity	\$2,290,566
MC Private Equity Partners I-A LP	Private Equity	\$2,288,630
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$2,278,478
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$2,250,597
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$2,206,171
Insight Partners Fund XI Follow-On Fund, L.P.	Private Equity	\$2,064,233
Accel Core L.P.	Private Equity	\$2,000,000
Vista Equity Endeavor Fund III, L.P.	Private Equity	\$1,973,390
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,930,743
Apollo Overseas Partners (Delaware 892) VI, L.P.	Private Equity	\$1,867,065
Epsilon Topco Limited	Private Equity	\$1,863,987
GLOBAL INFRASTRUCTURE PARTNERS II-C, L.P.	Private Equity	\$1,844,341
Tene GPL Qnergy Limited Partnership	Private Equity	\$1,837,373
CB Ignite Holdings, LLC	Private Equity	\$1,834,203
General Catalyst Group VIII Supplemental, L.P.	Private Equity	\$1,789,603
J.H. Whitney VI, L.P.	Private Equity	\$1,787,490
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$1,779,117
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$1,764,837
CBPE Capital Fund IX B, L.P.	Private Equity	\$1,682,117
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$1,661,525
Advent International GPE VI-D Limited Partnership	Private Equity	\$1,640,614
Logan Co-Invest, L.P.	Private Equity	\$1,623,185
Marwyn Value Investors II L.P.	Private Equity	\$1,613,484

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

Name	Asset Class	Market Value
Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp.	Private Equity	\$1,607,013
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,601,183
DW Healthcare Partners IV, L.P.	Private Equity	\$1,589,803
Siris Partners III, L.P.	Private Equity	\$1,588,813
Sentinel Capital Partners VII, LP	Private Equity	\$1,573,523
Equistone Partners Europe Fund V "E" LP	Private Equity	\$1,564,974
ABRY Partners IX, L.P.	Private Equity	\$1,551,673
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,548,535
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$1,528,468
Diamond LS I LP	Private Equity	\$1,527,767
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$1,362,810
GGV (ET) LLC	Private Equity	\$1,334,297
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,324,242
Corsair IV Financial Services Capital Partners, L.P.	Private Equity	\$1,282,511
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,272,475
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,267,761
Insight Venture Partners VII, L.P.	Private Equity	\$1,186,965
CenterGate Capital Partners I, L.P.	Private Equity	\$1,175,844
DN Capital - Global Venture Capital III LP	Private Equity	\$1,138,688
Clearview Capital Fund V, L.P.	Private Equity	\$1,130,084
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,119,272
Housatonic Equity Investors V, L.P.	Private Equity	\$1,116,599
ABRY Senior Equity V, L.P.	Private Equity	\$1,093,341
Hg Riley Co-Invest L.P.	Private Equity	\$1,027,515
ChrysCapital X, LLC	Private Equity	\$984,269
PSG LM Co-Investors L.P.	Private Equity	\$940,114
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$939,348
TA Atlantic and Pacific VI L.P.	Private Equity	\$919,922
Sun Capital Partners V, L.P.	Private Equity	\$919,334
H&F FLASHDANCE PARTNERS II, L.P.	Private Equity	\$893,343
GLOBAL INFRASTRUCTURE PARTNERS III-C, L.P.	Private Equity	\$855,739
Incline Aviation I	Private Equity	\$805,234
TPG Partners VII, L.P.	Private Equity	\$804,821
GBOF IV CV Investors LP	Private Equity	\$801,249
ECI 10 A LP	Private Equity	\$781,769
Clearview Capital Fund III, L.P.	Private Equity	\$772,748
Triton Fund 6 SCSF	Private Equity	\$765,712
IK Small Cap II Fund No. 2 SCSF	Private Equity	\$763,660
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$750,730
Charlesbank Equity Fund IX Overage Program	Private Equity	\$745,591
Carlyle Partners V, L.P.	Private Equity	\$719,722
New Silk Route PE Asia Fund, L.P.	Private Equity	\$714,356
Greenbriar Equity Fund III, L.P.	Private Equity	\$637,700
Oaktree Special Situations Fund, L.P.	Private Equity	\$630,595
Battery Ventures XV, L.P.	Private Equity	\$600,000
Siris Partners III, L.P.	Private Equity	\$596,037
Hg Saturn 4 A L.P.	Private Equity	\$566,270
MVI II Co-Invest LP	Private Equity	\$542,382
The Baring Asia Private Equity Fund V, LP	Private Equity	\$530,295
TPG Partners VI, L.P.	Private Equity	\$485,650
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$479,905
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$421,475
TPG Asia V, L.P.	Private Equity	\$366,986
Archer Capital GF Trust 2B	Private Equity	\$353,912
Winston Equity Partners II	Private Equity	\$351,361
North Haven Private Equity Asia III, L.P.	Private Equity	\$348,408
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$316,791
TKC Co-Investment, LLC	Private Equity	\$315,863
Samson Shield 2, L.P.	Private Equity	\$311,882
H&F Arrow 2, L.P.	Private Equity	\$304,790
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$296,881

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

Name	Asset Class	Market Value
WP-LH Co-Invest, L.P.	Private Equity	\$265,010
Equistone Partners Europe Fund IV "F" L.P.	Private Equity	\$247,969
KKR Asian Fund L.P.	Private Equity	\$246,494
Industrial Opportunity Partners II, L.P.	Private Equity	\$237,467
One Equity Partners VI, L.P.	Private Equity	\$229,986
Berkshire Fund VIII L.P.	Private Equity	\$226,073
Samson Brunello 2, L.P.	Private Equity	\$222,261
ABRY Heritage Partners, L.P.	Private Equity	\$218,812
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$200,029
Samson Hockey 2, L.P.	Private Equity	\$196,409
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$193,809
Coronet Cyber Security Ltd.	Private Equity	\$191,111
ABRY Partners VII, L.P.	Private Equity	\$148,413
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$142,608
DW Healthcare Partners III, L.P.	Private Equity	\$123,549
ABRY Senior Equity IV, L.P.	Private Equity	\$117,616
ABRY Partners VIII, L.P.	Private Equity	\$112,411
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$109,399
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$106,140
Silver Lake Partners III, L.P.	Private Equity	\$103,992
Carlyle Europe Partners III, L.P.	Private Equity	\$93,242
Triton Debt Opportunities Fund I No.2 L.P.	Private Equity	\$89,153
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$86,309
TPG Asia V, L.P.	Private Equity	\$80,108
Equistone Partners Europe Fund III "B" L.P.	Private Equity	\$74,638
Affinity Asia Pacific Fund III L.P.	Private Equity	\$71,396
Blackstone Capital Partners VI L.P.	Private Equity	\$71,347
SYFS Co-Invest, LLC	Private Equity	\$68,833
TPG Partners VI, L.P.	Private Equity	\$68,128
Archer Capital Trust 5B	Private Equity	\$55,699
Calera Capital Partners V L.P.	Private Equity	\$53,636
Capvis Equity III L.P.	Private Equity	\$53,542
Ares Corporate Opportunities Fund III, L.P.	Private Equity	\$51,794
Bridgepoint Europe IV 'A' LP	Private Equity	\$51,206
Providence Equity Partners VI-A, L.?	Private Equity	\$49,505
BFG Global Emerging Markets Partners, LLC.	Private Equity	\$48,523
Berkshire Fund VI, Limited Partnership	Private Equity	\$45,370
Tiaramed LP	Private Equity	\$35,444
Blackstone Capital Partners V L.P.	Private Equity	\$33,737
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$33,375
Insight RF Holdings, LLC	Private Equity	\$25,200
Francisco Partners III, L.P.	Private Equity	\$24,636
Apax France VIII-A FCPR	Private Equity	\$19,435
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$18,544
PAI Strategic Partnerships SCSp	Private Equity	\$17,314
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$16,818
JP Co-Invest, LLC	Private Equity	\$15,777
BOF III CV Investors LP	Private Equity	\$9,575
Lion Capital Fund III, L.P.	Private Equity	\$9,045
Abry Advanced Securities Fund III, L.P.	Private Equity	\$8,456
TPG Partners VI, L.P.	Private Equity	\$8,063
Charterhouse Capital Partners IX	Private Equity	\$6,579
KKR Mezzanine Partners I L.P.	Private Equity	\$6,526
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$6,436
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$4,269
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$938
Providence Equity Partners VI, L.P.	Private Equity	\$596
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	\$37,940,117
Other Assets and Liabilities	Other	(\$27,330,842)

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

Name	Asset Class	Market Value
Cash and Cash Equivalents	Currency	\$173,040,415
		<u>\$6,829,155,698</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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