

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

Name	Asset Class	Market Value
Kedaara Capital Fund II LLP	Private Equity	\$97,936,986
QHP Sapphire SPV, L.P.	Private Equity	\$90,561,920
Alpine Investors Apex CV-A, LP	Private Equity	\$87,578,270
North Haven Capital Partners W50 CV LP	Private Equity	\$77,484,582
KKR COMPASS CO-INVEST L.P.	Private Equity	\$77,253,252
Hg Vibranium Co-Invest L.P.	Private Equity	\$71,603,851
Sherman Opportunity-A LP	Private Equity	\$69,710,356
Altamont Capital Partners III, L.P.	Private Equity	\$68,973,500
Five Arrows North Star FAPI IV Co-Invest SCSp SICAV-RAIF	Private Equity	\$68,466,664
Heartland Dental Holding Corporation	Private Equity	\$68,188,319
ICG Minimax 2024 Co-Investment I SCSp	Private Equity	\$68,137,009
7RIDGE Investments 7 (GP) Limited	Private Equity	\$65,468,280
Oakley Capital Guinness B1 SCSp	Private Equity	\$65,362,534
DPE Continuation Fund I geschlossene Spezial-Investment GmbH & Co. KG	Private Equity	\$62,716,707
Shamrock ND Holdco, L.P.	Private Equity	\$61,086,239
KWOL CO-INVEST, LP	Private Equity	\$59,919,494
JLL Partners Fund VIII Secondary (SV), L.P.	Private Equity	\$59,884,782
BU Helios MA Continuation Fund SCSp	Private Equity	\$59,242,874
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$59,167,321
Brentwood Associates Opportunities Fund II-A, L.P.	Private Equity	\$59,110,011
Digital Colony Partners, L.P.	Private Equity	\$59,055,735
7RIDGE EIF 2 Carry LP	Private Equity	\$58,824,771
PX3 Partners CleanCyber LP	Private Equity	\$58,801,118
Menrva Lead Co-Investment II, L.P.	Private Equity	\$57,633,927
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$57,177,936
Parthenon Kairos, L.P.	Private Equity	\$55,032,631
Insight Hideaway Aggregator, L.P.	Private Equity	\$54,909,324
Triton Fund V, L.P.	Private Equity	\$54,872,723
Frozen Bakery Holdco, LLC	Private Equity	\$53,321,796
Cronus Aggregator Limited	Private Equity	\$52,508,953
PX3 Partners Clean LP	Private Equity	\$52,031,509
CD&R Value Building Partners I, L.P.	Private Equity	\$51,981,539
Project Second Co-Invest Fund, L.P.	Private Equity	\$51,246,781
TI VI RAVEN INVESTMENT AGGREGATOR, L.P.	Private Equity	\$50,881,174
Astorg CF II (GP)	Private Equity	\$50,552,484
CIVC SIB CF, L.P.	Private Equity	\$49,266,786
PSC LETO LP KIRKLAND	Private Equity	\$48,825,111
Hockey Parent Holdings, L.P.	Private Equity	\$45,658,742
Greenbriar Coinvestment AIT, L.P.	Private Equity	\$45,329,086
Parthenon Kairos, L.P.	Private Equity	\$45,306,258
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$44,620,844
KKR GAMEDAY CO-INVEST L.P.	Private Equity	\$43,515,905
Graham Partners OptConnect Continuation Fund Parallel, L.P.	Private Equity	\$41,983,451
Lindsay Goldberg - Attain, L.P.	Private Equity	\$41,704,289
Onex ISO Co-invest LP	Private Equity	\$41,476,981
TPG Growth V Amplifier CI, L.P.	Private Equity	\$41,195,598
Altor Fund V (No.2) AB	Private Equity	\$40,777,426
DevCo Partners I Ky	Private Equity	\$40,251,111
IK PF II Luxco 6 S.a r.l.	Private Equity	\$39,650,677
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$39,487,466
STAIRWAY HOLDINGS CO-INVEST, LP	Private Equity	\$39,195,179
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$38,135,592
JELLYFISH CO-INVEST SCSp	Private Equity	\$37,962,400
ASTRO Co-Invest, L.P.	Private Equity	\$37,465,879
ISC CG Parent, LP	Private Equity	\$37,224,354
Reverence Capital Partners Olympus CV LP	Private Equity	\$37,013,132
Providence Equity Partners (Docente) S.C.SP.	Private Equity	\$37,005,278
H.I.G. CHA, L.P.	Private Equity	\$36,477,051
SGP II CF Feeder, L.P.	Private Equity	\$35,825,716
BC Partners Clay Co-Investment LP	Private Equity	\$35,584,648

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Name	Asset Class	Market Value
ACP Accelerant Co-Invest, LLC	Private Equity	\$35,507,854
High Street HoldCo, LLC	Private Equity	\$35,029,579
Freman 2 MM Co-Investment 1 Albatros SCSP	Private Equity	\$34,531,515
Shamrock PN Holdco, L.P.	Private Equity	\$34,307,871
Insight Venture Partners X, L.P.	Private Equity	\$33,253,678
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$32,251,350
Hosen FCV I, L.P.	Private Equity	\$32,223,188
Valeas Capital Partners I-A LP	Private Equity	\$31,913,932
Apheon Special Opportunities Fund S.C.A. SICAV-RAIF	Private Equity	\$31,824,745
The Veritas Capital Fund VIII, L.P.	Private Equity	\$31,332,120
TPG Growth VI, L.P.	Private Equity	\$31,063,369
EQT IX (NO.2) EUR SCSP	Private Equity	\$30,921,865
AI ALTIUS & Cy S.C.Sp	Private Equity	\$30,771,551
Roark Capital Partners CF LP	Private Equity	\$30,660,960
Centerbridge Falcon Acquisition Fund, L.P.	Private Equity	\$30,317,335
John Hancock Infra Fund I, L.P.	Private Equity	\$29,897,424
Baypine Regal Co-Invest, LP	Private Equity	\$29,892,125
The Veritas Capital Fund VIII, L.P.	Private Equity	\$29,351,429
Linden Opportunities Fund, L.P.	Private Equity	\$29,292,257
Providence IX Maverick Co-Investment L.P.	Private Equity	\$29,106,592
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$29,099,241
Dawn Opportunity LP.	Private Equity	\$28,752,700
Alder Strategic Opportunities Fund I AB	Private Equity	\$28,632,428
Hadron Holdings	Private Equity	\$28,469,495
American Industrial Partners Fund VIII	Private Equity	\$28,433,566
Insight Venture Partners XI, L.P.	Private Equity	\$28,229,938
BC European Capital XI	Private Equity	\$27,992,474
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$27,719,706
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$27,567,683
AH 2026 Fund Multiplexer (Blocked) II-C, L.P.	Private Equity	\$27,558,473
Insight Partners XII, L.P.	Private Equity	\$27,486,162
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$26,976,943
Blackstone Capital Partners VIII L.P.	Private Equity	\$26,667,879
3i Venice SCSP	Private Equity	\$26,648,508
Towerbrook Investors VI (OS), L.P.	Private Equity	\$26,521,892
Greenbriar ColInvestment WSA, L.P.	Private Equity	\$26,426,258
HGGC Fund IV-A, L.P.	Private Equity	\$25,902,787
TPG Growth V Deacon, L.P.	Private Equity	\$25,505,931
Vista Equity Partners Fund VII	Private Equity	\$25,187,650
General Catalyst Group VIII, L.P.	Private Equity	\$25,021,566
Calera XXVIII, LLC	Private Equity	\$24,705,164
Water Street Orion Fund Parallel, L.P.	Private Equity	\$24,499,796
Accel Leaders Fund IV, L.P.	Private Equity	\$24,452,048
TPG Growth V, L.P.	Private Equity	\$24,410,598
HX ONE L.P.	Private Equity	\$24,007,298
RCP Artemis Co-Invest LP	Private Equity	\$23,114,032
PX3 Partners Fund I LP	Private Equity	\$23,077,001
PSG Encore-A L.P.	Private Equity	\$23,019,922
IK SC Strategic Opportunities I SCSP	Private Equity	\$22,966,311
Insight Venture Partners XI, L.P.	Private Equity	\$22,955,191
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,756,959
GHO Capital Vanquish LP	Private Equity	\$22,733,925
Roark Capital Partners IV LP	Private Equity	\$21,781,302
Advent International GPE X Limited Partnership	Private Equity	\$21,649,996
Craft Ventures Growth II, L.P.	Private Equity	\$21,548,378
IVP XII DK (BLOCKED) CO-INVEST, L.P.	Private Equity	\$21,498,152
Altor Fund V (No. 2) AB	Private Equity	\$20,921,284
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$20,875,115
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$20,859,781
Five Arrows Galliera Co-Invest Fund SCSP	Private Equity	\$20,814,161
SKCP VI STENMARK CO-INVEST, L.P.	Private Equity	\$20,725,435

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Name	Asset Class	Market Value
Five Arrows Principal Investments IV SCSp SICAV-RAIF	Private Equity	\$20,324,325
Accel Leaders 5 L.P.	Private Equity	\$20,215,712
APIA DINO FPCI	Private Equity	\$20,160,485
Insight Venture Partners IX, L.P.	Private Equity	\$20,129,197
LORIENT PEREGRINE INVESTMENT, LP	Private Equity	\$20,063,013
Icon Partners IV, L.P.	Private Equity	\$20,054,667
Norvestor IX SCSp	Private Equity	\$19,754,194
North Haven Capital Partners CV-A LP	Private Equity	\$19,547,773
PSC V (A), LP	Private Equity	\$19,432,486
KKR Ninja Co-Invest L.P.	Private Equity	\$19,420,746
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$19,110,893
CD&R Raven Co-Investor, L.P.	Private Equity	\$19,105,181
Insight Venture Partners X, L.P.	Private Equity	\$18,875,468
Clayton, Dubilier & Rice Fund XI, L.P.	Private Equity	\$18,178,341
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$18,021,991
Solace Capital Special Situations Fund, L.P.	Private Equity	\$17,836,635
FPCI Apia Trilogy	Private Equity	\$17,694,243
Investindustrial VI L.P. - Arrow 2025 (Lead)	Private Equity	\$17,681,098
ASTORG VIII CO-INVEST CLEMENTINE	Private Equity	\$17,126,996
Vistria Fund IV, LP	Private Equity	\$16,860,419
KKR Cavalry Co-Invest L.P.	Private Equity	\$16,704,940
Altor Fund IV (No.1) AB	Private Equity	\$16,174,298
Flexpoint Fund IV-B, L.P.	Private Equity	\$15,971,703
LEP Opportunities I, L.P.	Private Equity	\$15,860,208
GIP Aquarius Fund, SCSp	Private Equity	\$15,839,599
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$15,776,262
Brentwood Associates Private Equity V, L.P.	Private Equity	\$15,465,554
Great Hill Equity Partners VI, L.P.	Private Equity	\$15,288,087
Fremman 2 MM SCSp	Private Equity	\$15,273,212
Clayton, Dubilier & Rice Fund XII, L.P.	Private Equity	\$15,208,024
General Catalyst Group VI, L.P.	Private Equity	\$14,815,472
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$14,755,367
FSN Capital VI L.P.	Private Equity	\$14,741,457
Cogenuity Co-Invest I LP	Private Equity	\$14,720,678
Advent International GPE IX-C Limited Partnership	Private Equity	\$14,432,636
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$14,369,171
TowerBrook Investors V (892), L.P.	Private Equity	\$14,054,810
JLL Partners Fund IX, L.P. (Lead)	Private Equity	\$13,960,515
RL Co-investor Aggregator II L.P.	Private Equity	\$13,834,629
Gryphon Partners VI-A, L.P.	Private Equity	\$13,677,371
Advent International GPE IX Limited Partnership	Private Equity	\$13,497,378
SignalFire Breakout Fund III, L.P.	Private Equity	\$13,287,902
Viper Syndication L.P.	Private Equity	\$13,226,543
Battery Ventures XIV, L.P.	Private Equity	\$13,051,254
Warburg Pincus XII, L.P.	Private Equity	\$13,035,313
Francisco Partners V-A, L.P.	Private Equity	\$12,758,572
Golden Aggregator, L.P.	Private Equity	\$12,737,747
PSG Government Brands II Co-Invest L.P.	Private Equity	\$12,710,125
HgCapital Mercury 2 D L.P.	Private Equity	\$12,654,155
Roark Capital Partners III LP	Private Equity	\$12,462,615
Silver Lake Partners V, L.P.	Private Equity	\$12,399,906
New Enterprise Associates 18, L.P.	Private Equity	\$12,182,125
FinTech Collective PA1 LLC	Private Equity	\$12,106,909
Tailwind Capital Partners III (Cayman), L.P.	Private Equity	\$11,645,580
Great Hill Equity Partners VII, L.P.	Private Equity	\$11,613,902
Insight Venture Partners IX, L.P.	Private Equity	\$11,552,135
IVP XI Celestial Co-Invest LP	Private Equity	\$11,408,102
A&M CAPITAL EUROPE, SCSp	Private Equity	\$11,394,642
Base10 Advancement Initiative II, L.P.	Private Equity	\$11,336,752
SK Capital Partners VI	Private Equity	\$11,122,317
Knox Lane Capital Fund II, L.P.	Private Equity	\$11,069,474

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Name	Asset Class	Market Value
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$10,845,806
Hg Athena Co-Invest L.P.	Private Equity	\$10,564,436
Insight Ventures Partners (Cayman) X, L.P.	Private Equity	\$10,543,081
Triton Fund IV, L.P.	Private Equity	\$10,380,165
Help HP SCF Investor, LP	Private Equity	\$10,372,892
ECI 11 FP Limited	Private Equity	\$10,291,187
KKR Americas Fund XII L.P.	Private Equity	\$10,252,787
Silver Lake Partners V, L.P.	Private Equity	\$10,217,552
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$10,200,533
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,087,138
Balderton Capital V, L.P.	Private Equity	\$9,981,255
JLL PARTNERS FUND VII SECONDARY (A-SQ), L.P.	Private Equity	\$9,969,514
Francisco Partners VII, L.P.	Private Equity	\$9,965,067
Apia Bim FPCI	Private Equity	\$9,900,052
BC Partners Aqua Co-Investment LP	Private Equity	\$9,811,947
Apollo DSB Co-Invest, L.P.	Private Equity	\$9,634,243
Francisco Partners VI-B, L.P.	Private Equity	\$9,510,644
Webster IV, L.P.	Private Equity	\$9,398,481
Banneker Partners III, L.P.	Private Equity	\$9,398,019
Vistria Fund III, LP	Private Equity	\$9,346,019
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$9,334,500
Five Arrows Growth Partners II SCSp	Private Equity	\$9,243,504
PAI Europe VII-1 S.L.P. & PAI Europe VII-1 SCSp	Private Equity	\$9,168,545
Bain Capital Fund XII, L.P.	Private Equity	\$9,007,138
Roark Capital Partners II Sidecar LP	Private Equity	\$8,983,379
West Street Global Infrastructure Partners III, L.P.	Private Equity	\$8,958,227
Lion Capital Fund IV-A L.P.	Private Equity	\$8,886,974
DBAG Fund VII B SCSp	Private Equity	\$8,856,626
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$8,783,067
Clearview Capital Fund IV, L.P.	Private Equity	\$8,781,491
Altor Fund V (No. 1) AB	Private Equity	\$8,772,551
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$8,729,078
Incline Aviation Fund II	Private Equity	\$8,707,667
Redpoint Ventures IX, L.P.	Private Equity	\$8,694,800
Hygee International SARL	Private Equity	\$8,664,280
Silver Oak Services Fund IV, L.P.	Private Equity	\$8,444,238
Oak HC/FT VI, L.P.	Private Equity	\$8,310,945
Main Post Growth Capital III (Parallel), L.P.	Private Equity	\$8,296,255
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$8,276,613
Olive Investments Limited	Private Equity	\$8,273,947
TPG Clarinet Co-Invest, LP	Private Equity	\$8,251,872
IK X Fund No.1 SCSp	Private Equity	\$8,199,892
Soho Square Partnership Capital Feeder Fund I S.C.Sp.	Private Equity	\$8,177,447
JLL Partners Fund VII, L.P.	Private Equity	\$8,093,454
Stirling Square Capital Partners Second Fund Limited Partnership	Private Equity	\$8,060,204
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,012,278
EQT VIII (NO.1) SCSp	Private Equity	\$7,950,408
BE VI 'D' LP	Private Equity	\$7,880,961
Vistria AP Investment LLC	Private Equity	\$7,823,491
Chequers Capital XVII FCPR	Private Equity	\$7,821,083
L Catterton Asia 3 LP	Private Equity	\$7,681,023
TowerBrook Structured Opportunities Fund (OS), L.P.	Private Equity	\$7,670,614
Forbion Capital Fund VI	Private Equity	\$7,517,578
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,212,904
Apollo Overseas Partners IX, L.P.	Private Equity	\$7,179,728
Berkshire Fund IX, L.P.	Private Equity	\$7,167,789
Ergon svt Long Term Value Fund SCSp	Private Equity	\$7,122,211
SignalFire Fund IV, L.P.	Private Equity	\$7,057,342
IK Partnership III Fund No.1 SCSp	Private Equity	\$7,052,777
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,031,550
Phoenix Equity Partners 2016 LP	Private Equity	\$6,805,957

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Name	Asset Class	Market Value
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$6,691,504
SignalFire VSS I, L.P.	Private Equity	\$6,647,119
Eagle Investment Trust	Private Equity	\$6,555,553
RL Co-investor Aggregator L.P.	Private Equity	\$6,549,688
DW Healthcare Partners V, L.P.	Private Equity	\$6,517,747
K4 Private Investors, L.P.	Private Equity	\$6,482,367
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$6,437,548
APH CUBS Co-invest LP	Private Equity	\$6,379,507
Accel London VIII, L.P.	Private Equity	\$6,343,360
Fund IX Offshore Overage Program II	Private Equity	\$6,263,726
Apia Opus FPCI	Private Equity	\$6,241,870
HG Saturn 2 B LP	Private Equity	\$6,165,326
IK VIII No.1 Limited Partnership	Private Equity	\$6,081,528
DBAG Fund VII SCSp	Private Equity	\$5,966,828
Trident VII Co-Invest - A LP	Private Equity	\$5,916,676
Leeds Equity Partners VIII[-A], L.P.	Private Equity	\$5,881,653
Altor Fund IV (No. 2) AB	Private Equity	\$5,858,641
Battery Ventures Select Fund II, L.P.	Private Equity	\$5,727,029
ISH Co-Invest Aggregator, L.P.	Private Equity	\$5,639,550
Blackstone Energy Partners II L.P.	Private Equity	\$5,555,562
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$5,553,452
Francisco Partners Agility A, L.P.	Private Equity	\$5,537,183
Advent International GPE VIII-B Limited Partnership	Private Equity	\$5,452,838
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$5,450,210
TPG Partners VIII, L.P.	Private Equity	\$5,436,807
RREF I SPV, L.P.	Private Equity	\$5,431,317
Insight Venture Partners VIII, L.P.	Private Equity	\$5,412,178
BC European Capital X – 3 LP	Private Equity	\$5,370,812
Industrial Opportunity Partners III, L.P.	Private Equity	\$5,361,456
Canaan XIII	Private Equity	\$5,266,040
GBOF V Feeder SCS	Private Equity	\$5,152,728
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$5,142,255
Francisco Partners IV-A, L.P.	Private Equity	\$5,080,462
Base10 Partners I, L.P.	Private Equity	\$4,980,968
SignalFire Opportunities Fund, L.P. - Series 11	Private Equity	\$4,955,399
Boom Co-Invest B, L.P.	Private Equity	\$4,947,636
PSC III G, L.P.	Private Equity	\$4,791,644
TowerBrook Investors IV (892), L.P.	Private Equity	\$4,764,111
R Evolution Holdings Co-Invest B, L.P.	Private Equity	\$4,560,389
GSP 3.0 Fund, L.P.	Private Equity	\$4,454,925
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,445,900
EQT VII (No.1) LP	Private Equity	\$4,405,905
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$4,369,087
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$4,357,966
PORTOBELLO FONDO III, FCR	Private Equity	\$4,345,939
Great Hill Equity Partners V, L.P.	Private Equity	\$4,322,654
Vista Foundation Fund V-A, L.P.	Private Equity	\$4,238,038
Hg Secular Co-Invest L.P.	Private Equity	\$4,224,857
Elysian Capital II LP	Private Equity	\$4,162,191
Genstar Capital Partners X L.P.	Private Equity	\$4,101,911
TPG Atlas Partners, L.P.	Private Equity	\$4,080,343
Berkshire Fund IX Coinvestment Fund L.P.	Private Equity	\$4,004,422
ACON Equity Partners IV, L.P.	Private Equity	\$3,867,679
Triton Fund 6 SCSp	Private Equity	\$3,823,383
Medicxi Secondary I, L.P.	Private Equity	\$3,819,723
MHR Institutional Partners III LP	Private Equity	\$3,784,608
Insight Venture Partners IX, L.P.	Private Equity	\$3,755,682
ACP Investment Fund II, L.P.	Private Equity	\$3,734,288
BASE10 ADVANCEMENT INITIATIVE IH I, L.P.	Private Equity	\$3,682,965
SignalFire Opportunities Fund, L.P. - Series 14	Private Equity	\$3,664,771
A9 EUR (Feeder) L.P.	Private Equity	\$3,646,958

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Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$3,644,503
AAC Capital Benelux Fund III C.V.	Private Equity	\$3,633,784
Bridgepoint Europe V A1 LP	Private Equity	\$3,618,519
Insight Partners XII Buyout Annex Fund, L.P.	Private Equity	\$3,610,845
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,600,926
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,597,365
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,561,758
Stirling Square Capital Partners Third Fund A Limited Partnership	Private Equity	\$3,513,402
Insight Venture Partners Coinvestment Fund II, L.P.	Private Equity	\$3,503,603
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,499,299
IK VIII No. 3 LP	Private Equity	\$3,460,126
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$3,459,380
Capvis Equity IV L.P.	Private Equity	\$3,429,632
Francisco Partners Agility III, L.P.	Private Equity	\$3,331,931
ESDF V, L.P.	Private Equity	\$3,200,826
Industrial Opportunity Partners IV, L.P.	Private Equity	\$3,154,549
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,087,585
SDA Investors Group, LLC	Private Equity	\$3,015,635
Huron Silver Fund, L.P.	Private Equity	\$3,007,636
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$2,996,517
Idinvest Growth Secondary SLP	Private Equity	\$2,954,442
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,729,612
Valeas Capital Partners Fund II-A LP	Private Equity	\$2,719,242
Aztiq Fund I SCSp	Private Equity	\$2,664,932
TVG-I-E-AEG Holdings	Private Equity	\$2,652,188
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$2,626,869
The Huron Fund V, LP	Private Equity	\$2,625,199
Alchemy Special Opportunities Fund III L.P.	Private Equity	\$2,613,537
TCP DJR Co-Invest Feeder, L.P.	Private Equity	\$2,599,684
Berkshire Fund X-A, L.P.	Private Equity	\$2,584,643
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$2,554,034
Altor Fund IV (No. 1) AB	Private Equity	\$2,527,036
MC Private Equity Partners I-A LP	Private Equity	\$2,486,048
Pegasus Partners V, L.P.	Private Equity	\$2,456,471
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,413,179
Ocean Alliance III, L.P.	Private Equity	\$2,372,875
TPG Asia VI, L.P.	Private Equity	\$2,356,526
Silverfleet Capital Partners II LP	Private Equity	\$2,346,992
BroadRiver III, L.P.	Private Equity	\$2,277,183
Siris Partners IV, L.P.	Private Equity	\$2,253,523
GSP 2.0, L.P.	Private Equity	\$2,244,971
Insight Partners Fund XI Follow-On Fund, L.P.	Private Equity	\$2,243,202
Verdane P Co-Invest AB	Private Equity	\$2,223,244
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$2,217,586
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$2,120,594
Vista Equity Endeavor Fund III, L.P.	Private Equity	\$2,082,359
Accel Core L.P.	Private Equity	\$2,000,000
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,898,914
Apollo Overseas Partners (Delaware 892) VI, L.P.	Private Equity	\$1,893,017
Epsilon Topco Limited	Private Equity	\$1,864,111
GLOBAL INFRASTRUCTURE PARTNERS II-C, L.P.	Private Equity	\$1,864,055
Tene GPL Qnergy Limited Partnership	Private Equity	\$1,834,988
CB Ignite Holdings, LLC	Private Equity	\$1,834,283
General Catalyst Group VIII Supplemental, L.P.	Private Equity	\$1,808,702
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$1,771,649
Logan Co-Invest, L.P.	Private Equity	\$1,729,478
Marwyn Value Investors II L.P.	Private Equity	\$1,726,615
CBPE Capital Fund IX B, L.P.	Private Equity	\$1,710,080
Advent International GPE VI-D Limited Partnership	Private Equity	\$1,663,504
Carlyle Renewable and Sustainable Energy Fund II, S.C.Sp.	Private Equity	\$1,621,956
DW Healthcare Partners IV, L.P.	Private Equity	\$1,597,442

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

Name	Asset Class	Market Value
Equistone Partners Europe Fund V "E" LP	Private Equity	\$1,584,607
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$1,583,314
Siris Partners III, L.P.	Private Equity	\$1,559,584
ABRY Partners IX, L.P.	Private Equity	\$1,558,020
Sentinel Capital Partners VII, LP	Private Equity	\$1,533,903
Diamond LS I LP	Private Equity	\$1,527,853
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$1,477,631
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,364,471
ChrysCapital X, LLC	Private Equity	\$1,346,975
GGV (ET) LLC	Private Equity	\$1,340,688
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$1,339,776
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,321,180
Corsair IV Financial Services Capital Partners, L.P.	Private Equity	\$1,291,507
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$1,245,012
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,222,170
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,212,343
CenterGate Capital Partners I, L.P.	Private Equity	\$1,185,277
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,165,909
DN Capital - Global Venture Capital III LP	Private Equity	\$1,164,546
Clearview Capital Fund V, L.P.	Private Equity	\$1,151,541
Housatonic Equity Investors V, L.P.	Private Equity	\$1,131,044
J.H. Whitney VI, L.P.	Private Equity	\$1,127,480
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$1,109,701
ABRY Senior Equity V, L.P.	Private Equity	\$1,093,823
Hg Riley Co-Invest L.P.	Private Equity	\$1,037,484
Triton Fund 6 SCSP	Private Equity	\$1,009,695
Insight Venture Partners VII, L.P.	Private Equity	\$948,288
PSG LM Co-Investors L.P.	Private Equity	\$937,382
TA Atlantic and Pacific VI L.P.	Private Equity	\$928,752
IK Small Cap II Fund No. 2 SCSP	Private Equity	\$925,633
Sun Capital Partners V, L.P.	Private Equity	\$923,834
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$919,916
H&F FLASHDANCE PARTNERS II, L.P.	Private Equity	\$893,411
Incline Aviation I	Private Equity	\$819,311
GLOBAL INFRASTRUCTURE PARTNERS III-C, L.P.	Private Equity	\$817,118
GBOF IV CV Investors LP	Private Equity	\$811,530
ECI 10 A LP	Private Equity	\$799,919
Clearview Capital Fund III, L.P.	Private Equity	\$762,139
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$758,265
Charlesbank Equity Fund IX Overage Program	Private Equity	\$732,592
Carlyle Partners V, L.P.	Private Equity	\$729,700
New Silk Route PE Asia Fund, L.P.	Private Equity	\$690,371
TPG Partners VII, L.P.	Private Equity	\$665,622
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$662,027
Oaktree Special Situations Fund, L.P.	Private Equity	\$637,302
Greenbriar Equity Fund III, L.P.	Private Equity	\$632,396
MVI II Co-Invest LP	Private Equity	\$589,307
Siris Partners III, L.P.	Private Equity	\$584,840
Hg Saturn 4 A L.P.	Private Equity	\$568,155
TKC Co-Investment, LLC	Private Equity	\$507,776
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$494,984
TPG Partners VI, L.P.	Private Equity	\$484,755
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$455,365
Battery Ventures XV, L.P.	Private Equity	\$438,996
GREENBRIAR EQUITY FUND VII, L.P.	Private Equity	\$381,962
TPG Asia V, L.P.	Private Equity	\$370,605
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$356,952
Winston Equity Partners II	Private Equity	\$356,244
North Haven Private Equity Asia III, L.P.	Private Equity	\$348,668
H&F Arrow 2, L.P.	Private Equity	\$304,811
WP-LH Co-Invest, L.P.	Private Equity	\$303,673

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

Name	Asset Class	Market Value
Berkshire Fund VIII L.P.	Private Equity	\$302,443
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$299,860
Archer Capital GF Trust 2B	Private Equity	\$294,098
Samson Shield 2, L.P.	Private Equity	\$258,706
Equistone Partners Europe Fund IV "F" L.P.	Private Equity	\$252,613
KKR Asian Fund L.P.	Private Equity	\$249,230
Industrial Opportunity Partners II, L.P.	Private Equity	\$233,004
Armis Investors Holdings, L.P.	Private Equity	\$230,140
One Equity Partners VI, L.P.	Private Equity	\$222,476
ABRY Heritage Partners, L.P.	Private Equity	\$201,359
Samson Brunello 2, L.P.	Private Equity	\$199,479
Coronet Cyber Security Ltd.	Private Equity	\$193,018
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$191,242
Samson Hockey 2, L.P.	Private Equity	\$182,107
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$177,620
The Baring Asia Private Equity Fund V, LP	Private Equity	\$168,962
ABRY Partners VII, L.P.	Private Equity	\$146,898
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$143,474
ABRY Partners VIII, L.P.	Private Equity	\$137,022
ABRY Senior Equity IV, L.P.	Private Equity	\$132,071
DW Healthcare Partners III, L.P.	Private Equity	\$123,491
Siris Partners V, L.P.	Private Equity	\$118,868
Silver Lake Partners III, L.P.	Private Equity	\$107,159
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$105,315
Berkshire Fund VI, Limited Partnership	Private Equity	\$97,952
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$93,025
Triton Debt Opportunities Fund I No.2 L.P.	Private Equity	\$91,009
TPG Asia V, L.P.	Private Equity	\$80,898
Equistone Partners Europe Fund III "B" L.P.	Private Equity	\$76,229
Affinity Asia Pacific Fund III L.P.	Private Equity	\$72,388
Blackstone Capital Partners VI L.P.	Private Equity	\$71,351
SYFS Co-Invest, LLC	Private Equity	\$68,320
TPG Partners VI, L.P.	Private Equity	\$64,303
Calera Capital Partners V L.P.	Private Equity	\$57,485
Archer Capital Trust 5B	Private Equity	\$57,466
Capvis Equity III L.P.	Private Equity	\$54,656
Bridgepoint Europe IV 'A' LP	Private Equity	\$51,697
Providence Equity Partners VI-A, L.?	Private Equity	\$50,193
BFG Global Emerging Markets Partners, L.L.C.	Private Equity	\$49,198
Ares Corporate Opportunities Fund III, L.P.	Private Equity	\$48,553
Tiaramed LP	Private Equity	\$35,063
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$34,079
Blackstone Capital Partners V L.P.	Private Equity	\$33,737
Francisco Partners III, L.P.	Private Equity	\$25,276
Insight RF Holdings, LLC	Private Equity	\$25,149
Apax France VIII-A FCPR	Private Equity	\$19,424
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$17,590
PAI Strategic Partnerships SCSp	Private Equity	\$17,481
JP Co-Invest, LLC	Private Equity	\$15,868
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$15,533
BOF III CV Investors LP	Private Equity	\$9,774
Lion Capital Fund III, L.P.	Private Equity	\$9,233
Abry Advanced Securities Fund III, L.P.	Private Equity	\$7,893
Carlyle Europe Partners III, L.P.	Private Equity	\$7,695
TPG Partners VI, L.P.	Private Equity	\$7,587
KKR Mezzanine Partners I L.P.	Private Equity	\$6,589
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$6,354
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$5,057
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$4,203
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$716
Providence Equity Partners VI, L.P.	Private Equity	\$551

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

Name	Asset Class	Market Value
REVERENCE CAPITAL PARTNERS PE OPPORTUNITIES FUND IV-A (FUND VIII)	Private Equity	\$456
Charterhouse Capital Partners IX	Private Equity	\$58
VEPF V Co-Invest 1-B, L.P.	Private Equity	(\$902)
Inflexion Buyout Fund VII (No. 1) Limited Partnership	Private Equity	(\$99,855)
Vista Foundation Fund I (Parallel), L.P.	Private Equity	(\$162,723)
CONSTELLATION ENERGY - W/I	Stock	\$31,539,474
Other Assets and Liabilities	Other	(\$34,744,261)
Cash and Cash Equivalents	Currency	\$141,715,164
		<u>\$7,033,708,115</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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