

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of September 30, 2024

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$78,396,245
Digital Colony Partners, LP	Private Equity	\$74,850,610
Alpine Investors Apex CV-A, LP	Private Equity	\$73,552,836
North Haven Capital Partners W50 CV LP	Private Equity	\$71,893,365
Oakley Capital Guinness B1 SCSp	Private Equity	\$65,166,680
KKR COMPASS CO-INVEST L.P.	Private Equity	\$54,698,938
ECP Calpine Continuation Fund, LP	Private Equity	\$53,951,579
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$53,293,498
Heartland Dental Holding Corporation	Private Equity	\$51,371,000
DPE Continuation Fund I	Private Equity	\$50,861,393
Triton Fund V, L.P.	Private Equity	\$50,273,546
Aquarian Insurance Holdings	Private Equity	\$48,402,524
GHO Capital Vanquish LP	Private Equity	\$46,905,698
CD&R Value Building Partners I, L.P.	Private Equity	\$45,964,682
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$45,325,387
Insight Venture Partners X, L.P.	Private Equity	\$45,080,534
High Street HoldCo, LLC	Private Equity	\$44,177,818
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$43,762,121
Insight Hideaway Aggregator, L.P.	Private Equity	\$43,067,791
Shamrock ND Holdco, L.P.	Private Equity	\$41,659,199
Hub International	Private Equity	\$41,092,000
Insight Venture Partners IX, L.P.	Private Equity	\$40,781,765
CIVC SIB CF, L.P.	Private Equity	\$40,149,651
SGP II CF Feeder, L.P.	Private Equity	\$38,263,142
Sequoia Financial Group	Private Equity	\$37,253,648
John Hancock Infra Fund I, LP	Private Equity	\$37,050,214
Tene GPL Limited Partnership	Private Equity	\$36,727,723
Hosen FCV I, L.P.	Private Equity	\$36,693,929
Frozen Bakery Holdco, LLC	Private Equity	\$35,219,000
BC Partners Clay Co-Investment LP	Private Equity	\$34,896,307
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$33,937,796
Roark Capital Partners CF LP	Private Equity	\$33,721,874
IK PF II Luxco 6 S.à r.l.	Private Equity	\$33,515,069
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$33,487,760
EQT IX (NO.2) EUR SCSp	Private Equity	\$33,157,779
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$32,851,273
H.I.G. CHA, L.P.	Private Equity	\$32,765,823
KWOL CO-INVEST, LP	Private Equity	\$32,761,144
Varsity Brands	Private Equity	\$31,909,145
N2Y	Private Equity	\$31,820,631
TPG Growth V, L.P.	Private Equity	\$31,474,053
ACP Accelerant Co-Invest, LLC	Private Equity	\$31,271,619
TPG Growth V Amplifier CI, L.P.	Private Equity	\$31,172,698
Insight Venture Partners XI, L.P.	Private Equity	\$29,567,348
Hg Vibranium Co-Invest L.P.	Private Equity	\$28,664,119
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$28,265,543
Linden Opportunities Fund, L.P.	Private Equity	\$28,256,760
Triton Fund IV, L.P.	Private Equity	\$28,206,853
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$28,156,866
RL Co-investor Aggregator II L.P.	Private Equity	\$27,268,998
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$27,068,638
NetSPI	Private Equity	\$26,140,362
Onex ISO Co-Invest LP	Private Equity	\$25,720,552
Eagle Investment Trust	Private Equity	\$25,436,257
Pegasus WSJLL Fund, L.P.	Private Equity	\$24,930,285
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$24,551,856
TPG Growth V Deacon, L.P.	Private Equity	\$23,851,437
Water Street Orion Fund, L.P.	Private Equity	\$23,779,365
Golden Aggregator, L.P.	Private Equity	\$22,396,576
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$22,100,510

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Name	Asset Class	Market Value
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$21,655,288
North Haven Capital Partners CV-A LP	Private Equity	\$21,316,661
Valeas Capital Partners Fund I	Private Equity	\$21,313,085
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$21,309,732
BC European Capital XI	Private Equity	\$21,290,386
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$21,231,316
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$20,937,230
ShiftKey	Private Equity	\$20,729,108
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$20,292,882
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$20,263,351
APIA TRILOGY FPCI	Private Equity	\$19,869,365
Roark Capital Partners IV LP	Private Equity	\$19,832,015
EQT VIII (NO.1) SCSP	Private Equity	\$19,641,521
HGGC Fund IV	Private Equity	\$19,470,331
3i Venice SCSp	Private Equity	\$18,991,548
TiaraMed LP	Private Equity	\$18,682,006
LEP Opportunities I, L.P.	Private Equity	\$18,283,846
Astorg CF II (GP)	Private Equity	\$18,206,377
IVP XII DK Co-invest, L.P.	Private Equity	\$18,177,000
RCP Artemis Co-Invest LP	Private Equity	\$17,943,654
Advent International GPE IX-C Limited Partnership	Private Equity	\$17,491,781
BE VI 'D' LP	Private Equity	\$17,026,819
IK SC Strategic Opportunities I SCSp	Private Equity	\$16,240,244
Icon Partners IV, L.P.	Private Equity	\$16,198,489
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$16,146,861
Solace Capital Special Situations Fund, L.P.	Private Equity	\$15,828,292
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,464,354
PSG Encore-A L.P.	Private Equity	\$14,844,597
FSN Capital VI L.P.	Private Equity	\$14,389,130
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$14,328,685
GIP Aquarius Fund, SCSp	Private Equity	\$14,216,186
APIA DINO FPCI	Private Equity	\$13,872,336
RL Co-investor Aggregator L.P.	Private Equity	\$13,519,613
Roark Capital Partners III LP	Private Equity	\$13,394,097
Bain Capital Fund XII, L.P.	Private Equity	\$13,272,641
Flexpoint Fund IV-B, L.P.	Private Equity	\$13,212,523
Olive Investments Ltd	Private Equity	\$13,157,781
Altor Fund V (No. 2) AB	Private Equity	\$12,992,153
KKR Americas Fund XII L.P.	Private Equity	\$12,966,467
Silver Lake Partners V, L.P.	Private Equity	\$12,886,583
Cogenuity Co-Invest I LP	Private Equity	\$12,744,968
TowerBrook Investors V (892), L.P.	Private Equity	\$12,482,450
KKR Cavalry Co-Invest L.P.	Private Equity	\$12,334,762
A&M CAPITAL EUROPE, SCSp	Private Equity	\$11,853,902
Hadron Holdings	Private Equity	\$11,771,095
PSG Government Brands II Co-Invest L.P.	Private Equity	\$11,747,942
Apollo DSB Co-Invest, L.P	Private Equity	\$11,623,104
TowerBrook Investors IV (892), L.P.	Private Equity	\$11,512,179
Housatonic Equity Investors VI, L.P.	Private Equity	\$11,481,777
Insight RF Holdings, LLC	Private Equity	\$11,398,177
Gryphon Partners VI-A, L.P.	Private Equity	\$11,190,899
PSG LM Co-Investors L.P.	Private Equity	\$11,179,397
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$10,901,295
PAI Strategic Partnerships SCSp	Private Equity	\$10,688,249
Silver Lake Partners V, L.P.	Private Equity	\$10,618,575
Help HP SCF Investor, LP	Private Equity	\$10,258,478
ACP Investment Fund II, L.P.	Private Equity	\$10,241,662
Aztiq Fund I	Private Equity	\$10,124,029
West Street Global	Private Equity	\$10,107,169
Five Arrows Principal Investments IV SCSp	Private Equity	\$10,006,445
EQT VII (No.1) LP	Private Equity	\$9,904,755

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Name	Asset Class	Market Value
Incline Aviation Fund II	Private Equity	\$9,737,090
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,551,960
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$9,535,778
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,502,707
Roark Capital Partners II Sidecar LP	Private Equity	\$9,435,567
Francisco Partners VI-B, L.P.	Private Equity	\$9,335,712
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,322,498
Hg Athena Co-Invest L.P.	Private Equity	\$8,966,891
APIA BIM FPCI	Private Equity	\$8,965,591
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,917,293
Vestwell	Private Equity	\$8,912,296
BC Partners Aqua Co-Investment LP	Private Equity	\$8,617,928
Apollo Overseas Partners IX, L.P.	Private Equity	\$8,522,697
Hygee International S.a.r.l.	Private Equity	\$8,521,631
SignalFire Breakout Fund III, L.P.	Private Equity	\$8,497,475
ECI 11 FP Limited	Private Equity	\$8,383,522
Industrial Opportunity Partners III	Private Equity	\$8,349,827
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$8,306,380
The Huron Fund V, LP	Private Equity	\$8,303,845
Vistria AP Investment LLC	Private Equity	\$8,289,421
IVP XI Celestial Co-Invest LP	Private Equity	\$8,182,416
L Catterton Asia 3 LP	Private Equity	\$8,140,561
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,917,738
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$7,863,181
Accel Leaders Fund IV, L.P.	Private Equity	\$7,862,119
American Industrial Partners Fund VIII	Private Equity	\$7,838,781
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,833,485
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$7,792,691
TPG Clarinet Co-Invest, LP	Private Equity	\$7,792,132
BC European Capital X – 3 LP	Private Equity	\$7,788,336
VEFP IV Co-Invest 2-A, L.P.	Private Equity	\$7,696,353
HG Saturn 2 B LP	Private Equity	\$7,604,295
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$7,492,021
Armis Investors Holdings, L.P.	Private Equity	\$7,476,650
RREF I SPV, LP	Private Equity	\$7,402,934
PORTOBELLO FONDO III, FCR	Private Equity	\$7,381,824
Clearview Capital Fund IV, L.P.	Private Equity	\$7,343,461
Insight Venture Partners IX, L.P.	Private Equity	\$7,329,660
Berkshire Fund IX, L.P.	Private Equity	\$7,215,918
Medicxi Secondary I, L.P.	Private Equity	\$7,051,688
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$6,891,035
Altor Fund IV (No. 1) AB	Private Equity	\$6,877,428
Hg Riley Co-Invest L.P.	Private Equity	\$6,833,566
A9 EUR (Feeder) L.P.	Private Equity	\$6,772,933
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,483,752
Base10 Partners I, L.P.	Private Equity	\$6,438,528
ISH Co-Invest Aggregator, L.P.	Private Equity	\$6,370,889
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,343,005
PSC III G, LP	Private Equity	\$6,326,991
TPG Partners VIII, LP	Private Equity	\$6,174,951
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$6,170,081
APH CUBS Co-invest LP	Private Equity	\$6,147,131
SK Capital Partners VI	Private Equity	\$6,139,145
Verdane Co-Invest Papirfly AB	Private Equity	\$6,023,905
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,968,872
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$5,947,529
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$5,896,100
Global Infrastructure Partners II	Private Equity	\$5,855,521
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$5,592,674
ACON Equity Partners IV, L.P.	Private Equity	\$5,571,739
Siris Partners III, L.P.	Private Equity	\$5,503,683

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Name	Asset Class	Market Value
Altor Fund V AB	Private Equity	\$5,416,426
APIA OPUS FPCI	Private Equity	\$5,383,893
SignalFire Opportunities Fund, L.P.	Private Equity	\$5,292,126
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,166,691
LEP Prelude Co-Invest, L.P.	Private Equity	\$5,116,923
SignalFire XIR Fund, L.P.	Private Equity	\$4,979,749
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$4,692,884
Hg Secular Co-Invest L.P.	Private Equity	\$4,613,024
CBPE Capital Fund IX B, L.P.	Private Equity	\$4,555,263
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,472,619
TPG Asia VI, L.P.	Private Equity	\$4,388,739
AIX Pride Syndication L.P.	Private Equity	\$4,355,638
Triton Fund III, L.P.	Private Equity	\$4,309,939
Ocean Alliance III, L.P.	Private Equity	\$4,300,801
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$4,294,458
Norvestor IX	Private Equity	\$4,283,187
New Enterprise Associates 18, L.P.	Private Equity	\$4,258,978
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,245,424
Battery Ventures XIV, L.P.	Private Equity	\$4,236,146
Genstar Capital Partners X L.P.	Private Equity	\$4,206,770
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$4,160,914
TPG Growth Gator GenPar II, L.P.	Private Equity	\$4,078,068
Coronet Cyber Security Ltd.	Private Equity	\$4,051,000
GSP 2.0, L.P.	Private Equity	\$4,036,930
Boom Co-Invest B, L.P.	Private Equity	\$4,036,896
Antin Infrastructure Partners III-B SCSp	Private Equity	\$4,020,637
GSP 3.0 Fund, L.P.	Private Equity	\$3,959,207
Base10 Advancement Initiative II	Private Equity	\$3,918,868
SignalFire Fund IV, L.P.	Private Equity	\$3,879,105
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,785,958
Idinvest Growth Secondary SLP	Private Equity	\$3,748,707
MC Private Equity Partners I-A LP	Private Equity	\$3,672,949
SDA Investors Group, LLC	Private Equity	\$3,640,725
GGV (ET) LLC	Private Equity	\$3,633,000
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,540,634
Siris Partners IV, L.P.	Private Equity	\$3,378,992
Forbion Capital Fund VI	Private Equity	\$3,293,221
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$3,274,322
CB Ignite Holdings, LLC	Private Equity	\$3,226,155
T-VI Co-Invest-A	Private Equity	\$3,224,767
Epsilon Topco Limited	Private Equity	\$3,206,852
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,197,354
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,992,518
Altor Fund IV AB	Private Equity	\$2,967,820
Logan Co-Invest, L.P.	Private Equity	\$2,958,607
Redpoint IX	Private Equity	\$2,934,361
Craft Ventures Growth II	Private Equity	\$2,932,666
BroadRiver III, L.P.	Private Equity	\$2,898,867
Abry Advanced Securities Fund III, L.P.	Private Equity	\$2,895,390
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,777,252
TKC Investment Holdings, LLC	Private Equity	\$2,771,137
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,672,982
Knox Lane Capital Fund II, L.P.	Private Equity	\$2,636,951
ABRY Partners IX, L.P.	Private Equity	\$2,513,209
Towerbrook Investors VI (OS), L.P.	Private Equity	\$2,211,419
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$2,185,237
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,158,781
TCP DJR Co-Invest, L.P.	Private Equity	\$2,129,050
ACON Equity Partners 3.5, L.P.	Private Equity	\$2,112,077
Siris Partners III, L.P.	Private Equity	\$2,063,872
Diamond LS I LP	Private Equity	\$2,024,053

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Name	Asset Class	Market Value
Global Infrastructure Partners III	Private Equity	\$1,894,103
TVG-I-E-AEG Holdings	Private Equity	\$1,879,018
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,816,868
Clearview Capital Fund III, L.P.	Private Equity	\$1,750,201
ABRY Senior Equity V, L.P.	Private Equity	\$1,727,052
TPG Partners VII, L.P.	Private Equity	\$1,723,606
Housatonic Equity Investors V, L.P.	Private Equity	\$1,702,770
Berkshire Fund X-A L.P.	Private Equity	\$1,686,486
Battery Ventures Select Fund II, L.P.	Private Equity	\$1,604,392
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,573,174
One Equity Partners VI, L.P.	Private Equity	\$1,527,661
H&F Flashdance Partners I, L.P.	Private Equity	\$1,459,092
Incline Aviation I	Private Equity	\$1,352,400
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,347,447
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,243,935
Incline A Aviation Co-Investment Fund	Private Equity	\$1,215,629
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,164,254
Berkshire Fund VIII LP	Private Equity	\$1,090,005
Archer Capital GF Trust 2B	Private Equity	\$1,089,949
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,071,531
Altor Fund III Ltd Ptnshp	Private Equity	\$1,057,043
Apax France VIII-A FCPR	Private Equity	\$982,094
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$896,085
JP Co-Invest, LLC	Private Equity	\$867,787
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$849,491
Marwyn Value Investors II LP	Private Equity	\$846,285
Main Post Growth Capital III	Private Equity	\$833,995
Allegro Private Equity Fund II, L.P.	Private Equity	\$770,362
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$646,612
Samson Shield 2, L.P.	Private Equity	\$639,295
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$577,090
Greenbriar Equity Fund III, L.P.	Private Equity	\$552,381
KKR Mezzanine Partners I L.P.	Private Equity	\$536,765
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$518,991
WP Triton Investment, L.P.	Private Equity	\$469,839
Clearview Capital V	Private Equity	\$467,349
Berkshire Fund VI LP	Private Equity	\$455,998
WP-LH Co-Invest, L.P.	Private Equity	\$426,153
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$408,575
Accel London VIII, L.P	Private Equity	\$389,000
Archer Capital Trust 5B	Private Equity	\$371,562
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$360,823
ABRY Partners VIII, L.P.	Private Equity	\$325,001
H&F Arrow 2, L.P.	Private Equity	\$322,747
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$311,679
Marwyn Value Investors II Co-Invest	Private Equity	\$272,705
Vista Foundation Fund I (Parallel), L.P.	Private Equity	\$270,986
ABRY Partners VII, L.P.	Private Equity	\$256,946
TPG Asia V, L.P.	Private Equity	\$250,083
Samson Brunello 2, L.P.	Private Equity	\$249,933
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$243,867
ABRY Heritage Partners, L.P.	Private Equity	\$239,154
Industrial Opportunity Partners II	Private Equity	\$229,351
Berkshire Fund VII LP	Private Equity	\$196,355
Samson Hockey 2, L.P.	Private Equity	\$196,163
TPG Partners VI, L.P.	Private Equity	\$165,674
Blackstone Capital Partners VI	Private Equity	\$160,901
Bridgepoint Europe IV 'A' LP	Private Equity	\$153,635
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$129,170
ABRY Senior Equity IV, L.P.	Private Equity	\$129,147
Canaan XIII	Private Equity	\$125,000

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Name	Asset Class	Market Value
SYFS Co-INVEST, LLC	Private Equity	\$110,844
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$104,847
Banc Fund IX L.P.	Private Equity	\$99,092
Francisco Partners III, L.P.	Private Equity	\$77,828
Calera Capital Partners V L.P.	Private Equity	\$75,046
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$58,192
TPG Partners VI, L.P.	Private Equity	\$15,873
Siris Partners II, L.P.	Private Equity	\$11,671
EQT Deck Co-Investment Limited Partnership	Private Equity	\$7,097
Charterhouse Capital Partners IX	Private Equity	\$6,650
ABRY Senior Equity III, L.P.	Private Equity	\$6,258
ABRY Partners VI, L.P.	Private Equity	\$6,247
Providence Equity Partners VI, L.P.	Private Equity	\$2,565
TPG Partners V, L.P.	Private Equity	\$95
Hg Spider Co-Invest L.P.	Private Equity	\$72
TPG VII Renown Co-Invest I, L.P.	Private Equity	(\$5,378)
SD Rollover Vehicle, L.P.	Private Equity	(\$21,136)
Icon Partners III, L.P.	Private Equity	(\$26,969)
VEREN INC	Stock	\$20,301
Cash and Cash Equivalents	Currency	\$468,609,050
Other Assets and Liabilities	Other	(\$75,207,843)
		<u>\$4,379,754,496</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 800.548.4539 or visit wealth.amg.com.

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