

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of October 31, 2024

| Name | Asset Class | Market Value |
|--|--------------------|---------------------|
| Altamont Capital Partners III, L.P. | Private Equity | \$77,580,638 |
| Alpine Investors Apex CV-A, LP | Private Equity | \$74,546,219 |
| Digital Colony Partners, L.P. | Private Equity | \$71,927,171 |
| North Haven Capital Partners W50 CV LP | Private Equity | \$71,234,330 |
| Oakley Capital Guinness B1 SCSp | Private Equity | \$64,419,348 |
| KKR COMPASS CO-INVEST L.P. | Private Equity | \$57,341,782 |
| Project Hotel California Co-Invest Fund, L.P. | Private Equity | \$53,715,200 |
| Triton Fund V, L.P. | Private Equity | \$52,120,548 |
| Heartland Dental Holding Corporation | Private Equity | \$51,220,599 |
| DPE Continuation Fund I | Private Equity | \$51,182,205 |
| Aquarian Insurance Holdings | Private Equity | \$49,943,808 |
| ECP Calpine Continuation Fund, LP | Private Equity | \$47,505,520 |
| High Street HoldCo, LLC | Private Equity | \$47,056,438 |
| Project Alpine Co-Invest Fund, L.P. | Private Equity | \$46,101,268 |
| Insight Venture Partners X, L.P. | Private Equity | \$45,226,065 |
| GHO Capital Vanquish LP | Private Equity | \$44,607,767 |
| CD&R Value Building Partners I, L.P. | Private Equity | \$44,434,195 |
| Insight Hideaway Aggregator, L.P. | Private Equity | \$43,805,389 |
| Graham Partners OptConnect Continuation Fund Parallel | Private Equity | \$43,644,271 |
| Sequoia Financial Group | Private Equity | \$43,129,907 |
| Shamrock ND Holdco, L.P. | Private Equity | \$42,402,029 |
| Hub International | Private Equity | \$41,427,012 |
| Insight Venture Partners IX, L.P. | Private Equity | \$41,086,400 |
| SGP II CF Feeder, L.P. | Private Equity | \$37,573,906 |
| John Hancock Infra Fund I, L.P. | Private Equity | \$37,006,259 |
| Frozen Bakery Holdco, LLC | Private Equity | \$36,881,000 |
| CIVC SIB CF, L.P. | Private Equity | \$36,870,147 |
| Hosen FCV I, L.P. | Private Equity | \$36,838,229 |
| Tene GPL Limited Partnership | Private Equity | \$35,796,009 |
| Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P. | Private Equity | \$34,104,964 |
| ACP Accelerant Co-Invest, LLC | Private Equity | \$33,260,033 |
| BC Partners Clay Co-Investment LP | Private Equity | \$33,134,998 |
| Hellman & Friedman Capital Partners X (Parallel), L.P. | Private Equity | \$32,883,310 |
| H.I.G. CHA, L.P. | Private Equity | \$32,731,107 |
| TPG Growth V Melody CI, Limited Partnership | Private Equity | \$32,526,374 |
| EQT IX (NO.2) EUR SCSP | Private Equity | \$32,251,621 |
| KWOL CO-INVEST, LP | Private Equity | \$32,109,748 |
| Roark Capital Partners CF LP | Private Equity | \$32,036,848 |
| N2Y | Private Equity | \$31,927,395 |
| TPG Growth V Amplifier CI, L.P. | Private Equity | \$31,752,570 |
| TPG Growth V, L.P. | Private Equity | \$31,011,689 |
| Varsity Brands | Private Equity | \$30,918,450 |
| IK PF II Luxco 6 S.à r.l. | Private Equity | \$30,808,589 |
| Insight Venture Partners XI, L.P. | Private Equity | \$29,736,354 |
| DETZ Co-Investment Aggregator, L.P. | Private Equity | \$28,388,948 |
| Vista Equity Partners Fund IV (Parallel), L.P. | Private Equity | \$28,178,263 |
| Triton Fund IV, L.P. | Private Equity | \$27,983,691 |
| RL Co-investor Aggregator II L.P. | Private Equity | \$27,304,520 |
| Linden Opportunities Fund, L.P. | Private Equity | \$27,220,129 |
| VEPF IV Co-Invest 1A, L.P. | Private Equity | \$27,089,208 |
| Hg Vibranium Co-Invest L.P. | Private Equity | \$26,705,237 |
| Onex ISO Co-Invest LP | Private Equity | \$26,555,601 |
| Blackstone Capital Partners VIII L.P. | Private Equity | \$26,444,347 |
| RedBird Capital Partners Fund IV, L.P. | Private Equity | \$24,802,740 |
| NetSPI | Private Equity | \$24,509,239 |
| TPG Growth V Deacon, L.P. | Private Equity | \$24,071,012 |
| Pegasus WSJLL Fund, L.P. | Private Equity | \$23,979,331 |
| Water Street Orion Fund, L.P. | Private Equity | \$23,244,429 |
| Eagle Investment Trust | Private Equity | \$23,185,155 |
| Golden Aggregator, L.P. | Private Equity | \$22,534,763 |

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| Nordic Capital CF1 Alpha, L.P. | Private Equity | \$22,062,557 |
| H.I.G. TMC Co-Investors, L.P. | Private Equity | \$21,742,752 |
| Five Arrows Galliera Co-Invest Fund SCSp | Private Equity | \$21,193,614 |
| Entrepreneurial Equity Partners Fund II, L.P. | Private Equity | \$21,076,785 |
| North Haven Capital Partners CV-A LP | Private Equity | \$21,039,712 |
| Five Arrows Royal FAPI IV Co-Invest SCSp | Private Equity | \$20,431,844 |
| TI VI Project Horizon Co-Invest L.P. | Private Equity | \$20,397,475 |
| EQT VIII (NO.1) SCSP | Private Equity | \$20,163,452 |
| APIA TRILOGY FPCI | Private Equity | \$20,074,894 |
| Roark Capital Partners IV LP | Private Equity | \$19,974,425 |
| BC European Capital XI | Private Equity | \$19,855,741 |
| HGGC Fund IV | Private Equity | \$19,798,837 |
| ShiftKey | Private Equity | \$19,673,441 |
| Valeas Capital Partners Fund I | Private Equity | \$19,638,538 |
| JLL Partners Fund VII, L.P. | Private Equity | \$19,607,898 |
| Five Arrows Spark 2023 FAPI III Co-Invest SCSp | Private Equity | \$19,549,840 |
| Brentwood Associates Private Equity V, L.P. | Private Equity | \$18,911,270 |
| Summit Partners Growth Equity Fund IX-A, L.P. | Private Equity | \$18,784,913 |
| RCP Artemis Co-Invest LP | Private Equity | \$18,653,521 |
| IVP XII DK Co-invest, L.P. | Private Equity | \$18,212,679 |
| TiaraMed LP | Private Equity | \$18,145,327 |
| IK SC Strategic Opportunities I SCSp | Private Equity | \$18,135,725 |
| 3i Venice SCSp | Private Equity | \$18,074,289 |
| Astorg CF II (GP) | Private Equity | \$17,640,900 |
| Advent International GPE IX-C Limited Partnership | Private Equity | \$17,179,404 |
| LEP Opportunities I, L.P. | Private Equity | \$16,784,385 |
| BE VI 'D' LP | Private Equity | \$16,575,907 |
| Icon Partners IV, L.P. | Private Equity | \$16,285,618 |
| Solace Capital Special Situations Fund, L.P. | Private Equity | \$15,591,995 |
| Carlyle Global Infrastructure Opportunity Fund, L.P. | Private Equity | \$15,076,081 |
| PSG Encore-A L.P. | Private Equity | \$14,849,642 |
| Insight Ventures Partners (Cayman) X, L.P., | Private Equity | \$14,374,942 |
| FSN Capital VI L.P. | Private Equity | \$14,299,692 |
| SKCP V Sirona Co-Invest, L.P. | Private Equity | \$14,101,345 |
| RL Co-investor Aggregator L.P. | Private Equity | \$13,878,099 |
| APIA DINO FPCI | Private Equity | \$13,858,855 |
| GIP Aquarius Fund, SCSp | Private Equity | \$13,803,294 |
| Flexpoint Fund IV-B, L.P. | Private Equity | \$13,486,096 |
| KKR Cavalry Co-Invest L.P. | Private Equity | \$13,400,369 |
| Roark Capital Partners III LP | Private Equity | \$13,209,834 |
| Bain Capital Fund XII, L.P. | Private Equity | \$13,156,497 |
| Olive Investments Ltd | Private Equity | \$13,145,312 |
| KKR Americas Fund XII L.P. | Private Equity | \$12,995,803 |
| Altor Fund V (No. 2) AB | Private Equity | \$12,902,558 |
| Silver Lake Partners V, L.P. | Private Equity | \$12,873,302 |
| TowerBrook Investors V (892), L.P. | Private Equity | \$12,623,078 |
| Hadron Holdings | Private Equity | \$12,580,273 |
| Cogenuity Co-Invest I LP | Private Equity | \$12,393,812 |
| PSG Government Brands II Co-Invest L.P. | Private Equity | \$11,879,453 |
| A&M CAPITAL EUROPE, SCSp | Private Equity | \$11,782,222 |
| Apollo DSB Co-Invest, L.P. | Private Equity | \$11,468,629 |
| Housatonic Equity Investors VI, L.P. | Private Equity | \$11,463,194 |
| Insight RF Holdings, LLC | Private Equity | \$11,375,721 |
| PSG LM Co-Investors L.P. | Private Equity | \$11,343,554 |
| TowerBrook Investors IV (892), L.P. | Private Equity | \$11,228,113 |
| VEPF V Co-Invest 1-B, L.P. | Private Equity | \$10,909,579 |
| Silver Lake Partners V, L.P. | Private Equity | \$10,607,631 |
| PAI Strategic Partnerships SCSp | Private Equity | \$10,518,237 |
| Incline Aviation Fund II | Private Equity | \$10,318,152 |
| ACP Investment Fund II, L.P. | Private Equity | \$10,193,126 |
| Help HP SCF Investor, LP | Private Equity | \$10,166,357 |

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| R Chapel Avenue Holdings Co-Invest B, LP | Private Equity | \$10,105,501 |
| West Street Global | Private Equity | \$10,035,764 |
| Gryphon Partners VI-A, L.P. | Private Equity | \$9,972,500 |
| Five Arrows Principal Investments IV SCSp | Private Equity | \$9,916,656 |
| Aztiq Fund I | Private Equity | \$9,909,808 |
| EQT VII (No.1) LP | Private Equity | \$9,801,675 |
| Balderton Capital V, L.P. | Private Equity | \$9,704,058 |
| Roark Capital Partners II Sidecar LP | Private Equity | \$9,540,568 |
| Hg Athena Co-Invest L.P. | Private Equity | \$9,529,547 |
| Francisco Partners VI-B, L.P. | Private Equity | \$9,376,429 |
| Advent International GPE VIII-B-3 Limited Partnership | Private Equity | \$9,261,006 |
| Alpine Investors TEAM CV Feeder, LLC | Private Equity | \$9,172,751 |
| Vestwell | Private Equity | \$9,040,214 |
| APIA BIM FPCI | Private Equity | \$9,037,578 |
| PORTOBELLO CAPITAL FONDO IV, FCR | Private Equity | \$8,971,432 |
| Pennantpark Senior Credit Fund Cayman Levered Feeder, LP | Private Equity | \$8,832,558 |
| Apollo Overseas Partners IX, L.P. | Private Equity | \$8,516,431 |
| BC Partners Aqua Co-Investment LP | Private Equity | \$8,502,126 |
| H.I.G. Pixelle Specialty Solutions Co-Investment, L.P. | Private Equity | \$8,474,307 |
| Vistria AP Investment LLC | Private Equity | \$8,450,759 |
| ECI 11 FP Limited | Private Equity | \$8,449,910 |
| SignalFire Breakout Fund III, L.P. | Private Equity | \$8,443,763 |
| Hygee International S.a.r.l. | Private Equity | \$8,382,633 |
| The Huron Fund V, LP | Private Equity | \$8,246,720 |
| Industrial Opportunity Partners III | Private Equity | \$8,190,855 |
| L Catterton Asia 3 LP | Private Equity | \$8,146,747 |
| IVP XI Celestial Co-Invest LP | Private Equity | \$8,126,826 |
| ESO Fund VII SCSp SICAV-RAIF | Private Equity | \$8,121,523 |
| Hg Vivaldi 2 Co-Invest L.P. | Private Equity | \$7,947,288 |
| American Industrial Partners Fund VIII | Private Equity | \$7,945,778 |
| Accel Leaders Fund IV, L.P. | Private Equity | \$7,906,376 |
| Wynnchurch Capital Partners V, L.P. | Private Equity | \$7,755,792 |
| VEPF IV Co-Invest 2-A, L.P. | Private Equity | \$7,702,202 |
| BC European Capital X – 3 LP | Private Equity | \$7,557,632 |
| Armis Investors Holdings, L.P. | Private Equity | \$7,458,085 |
| Insight Venture Partners IX, L.P. | Private Equity | \$7,384,412 |
| Trilantic Capital Partners VI Parallel (North America) L.P. | Private Equity | \$7,372,707 |
| Vista Equity Partners Fund VI-A, L.P. | Private Equity | \$7,366,995 |
| Clearview Capital Fund IV, L.P. | Private Equity | \$7,297,658 |
| HG Saturn 2 B LP | Private Equity | \$7,271,155 |
| RREF I SPV, LP | Private Equity | \$7,252,649 |
| TPG Clarinet Co-Invest, LP | Private Equity | \$7,189,521 |
| Medicxi Secondary I, L.P. | Private Equity | \$7,143,870 |
| Berkshire Fund IX, L.P. | Private Equity | \$7,142,227 |
| Blackstone Energy Partners II L.P. | Private Equity | \$6,843,017 |
| H.I.G. Advantage Buyout Fund II L.P. | Private Equity | \$6,829,525 |
| GENUI II GmbH & Co. geschl. InvKG | Private Equity | \$6,671,625 |
| A9 EUR (Feeder) L.P. | Private Equity | \$6,538,154 |
| NEA 18 Venture Growth Equity, L.P. | Private Equity | \$6,537,688 |
| APH CUBS Co-invest LP | Private Equity | \$6,529,261 |
| Base10 Partners I, L.P. | Private Equity | \$6,486,621 |
| ISH Co-Invest Aggregator, L.P. | Private Equity | \$6,458,104 |
| Altor Fund IV (No. 1) AB | Private Equity | \$6,402,850 |
| PSC III G, LP | Private Equity | \$6,358,273 |
| Ergon svt Long Term Value Fund SCSp | Private Equity | \$6,353,994 |
| TPG Partners VIII, L.P. | Private Equity | \$6,234,917 |
| Silver Oak Services Fund IV, L.P. | Private Equity | \$6,209,531 |
| T-VII Mitchell/Genex Co-Invest, L.P. | Private Equity | \$6,043,917 |
| Pegasus Partners V, L.P. | Private Equity | \$5,978,286 |
| SK Capital Partners VI | Private Equity | \$5,920,285 |
| Base10 Advancement Initiative IH I, L.P. | Private Equity | \$5,831,795 |

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|--|--------------------|---------------------|
| CapVest Strategic Opportunities 2 SCSp | Private Equity | \$5,822,857 |
| PORTOBELLO FONDO III, FCR | Private Equity | \$5,738,235 |
| Verdane Co-Invest Papirfly AB | Private Equity | \$5,732,683 |
| Siris Partners III, L.P. | Private Equity | \$5,544,242 |
| ACON Equity Partners IV, L.P. | Private Equity | \$5,506,388 |
| APIA OPUS FPCI | Private Equity | \$5,476,228 |
| Altor Fund V AB | Private Equity | \$5,394,608 |
| Equistone Partners Europe Fund VI "A" SCSp | Private Equity | \$5,387,264 |
| SignalFire Opportunities Fund, L.P. | Private Equity | \$5,178,790 |
| Base10 Advancement Initiative II | Private Equity | \$5,130,554 |
| LEP Prelude Co-Invest, L.P. | Private Equity | \$5,121,427 |
| Signalfire Opportunities Fund, L.P. – Series 11 | Private Equity | \$4,966,972 |
| DW Healthcare Partners Small Cap, L.P. | Private Equity | \$4,883,499 |
| SignalFire XIR Fund, L.P. | Private Equity | \$4,871,026 |
| Hg Secular Co-Invest L.P. | Private Equity | \$4,688,098 |
| AIX Pride Syndication L.P. | Private Equity | \$4,631,894 |
| Platinum Equity Imola Co-Investors Holdings, L.P. | Private Equity | \$4,588,174 |
| Boom Co-Invest B, L.P. | Private Equity | \$4,455,692 |
| Clearlake Capital Partners VII (Offshore), LP | Private Equity | \$4,441,851 |
| Ocean Alliance III, L.P. | Private Equity | \$4,405,459 |
| Genstar Capital Partners X L.P. | Private Equity | \$4,392,049 |
| AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP | Private Equity | \$4,288,561 |
| New Enterprise Associates 18, L.P. | Private Equity | \$4,283,227 |
| Global Infrastructure Partners II | Private Equity | \$4,273,686 |
| MIC Capital Partners III Parallel (Cayman) LP | Private Equity | \$4,207,803 |
| Norvestor IX | Private Equity | \$4,194,633 |
| Battery Ventures XIV, L.P. | Private Equity | \$4,189,551 |
| Triton Fund III, L.P. | Private Equity | \$4,173,001 |
| Coronet Cyber Security Ltd. | Private Equity | \$4,063,575 |
| GSP 2.0, L.P. | Private Equity | \$4,039,998 |
| CBPE Capital Fund IX B, L.P. | Private Equity | \$4,035,540 |
| Antin Infrastructure Partners III-B SCSp | Private Equity | \$4,025,327 |
| Warburg Pincus Private Equity XII, L.P. | Private Equity | \$4,025,327 |
| GSP 3.0 Fund, L.P. | Private Equity | \$3,962,216 |
| SignalFire Fund IV, L.P. | Private Equity | \$3,905,302 |
| Flexpoint Overage Fund IV-B, L.P. | Private Equity | \$3,889,123 |
| TPG Asia VI, L.P. | Private Equity | \$3,872,549 |
| Idinvest Growth Secondary SLP | Private Equity | \$3,735,728 |
| MC Private Equity Partners I-A LP | Private Equity | \$3,728,668 |
| GGV (ET) LLC | Private Equity | \$3,643,217 |
| SDA Investors Group, LLC | Private Equity | \$3,583,607 |
| Craft Ventures Growth II | Private Equity | \$3,468,585 |
| Warburg Pincus Private Equity XII, L.P. | Private Equity | \$3,425,323 |
| Incline B Aviation Aladdin Co-Investment Limited Partnership | Private Equity | \$3,416,622 |
| Siris Partners IV, L.P. | Private Equity | \$3,353,230 |
| Epsilon Topco Limited | Private Equity | \$3,261,530 |
| Berkshire Fund IX Coinvestment Fund LP | Private Equity | \$3,197,499 |
| TPG Growth Gator GenPar II, L.P. | Private Equity | \$3,192,943 |
| CB Ignite Holdings, LLC | Private Equity | \$3,080,643 |
| Forbion Capital Fund VI | Private Equity | \$3,063,555 |
| Charlesbank Equity Fund VIII, Limited Partnership | Private Equity | \$3,046,581 |
| Logan Co-Invest, L.P. | Private Equity | \$2,990,669 |
| Abry Advanced Securities Fund IV, L.P. | Private Equity | \$2,979,965 |
| Redpoint IX | Private Equity | \$2,956,359 |
| Abry Advanced Securities Fund III, L.P. | Private Equity | \$2,900,245 |
| BroadRiver III, L.P. | Private Equity | \$2,846,301 |
| Hg Riley Co-Invest L.P. | Private Equity | \$2,827,363 |
| Altor Fund IV AB | Private Equity | \$2,797,058 |
| Vista Equity Partners Fund VI-A, L.P. | Private Equity | \$2,625,537 |
| Knox Lane Capital Fund II, L.P. | Private Equity | \$2,618,556 |
| TKC Investment Holdings, LLC | Private Equity | \$2,601,668 |

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| Altor Fund III (No. 2) Limited Partnership | Private Equity | \$2,596,355 |
| ABRY Partners IX, L.P. | Private Equity | \$2,287,083 |
| NEXUS SPECIAL SITUATIONS IV, L.P. | Private Equity | \$2,171,838 |
| VEPF V Co-Invest 2-B, L.P. | Private Equity | \$2,160,422 |
| TCP DJR Co-Invest, L.P. | Private Equity | \$2,124,022 |
| ACON Equity Partners 3.5, L.P. | Private Equity | \$2,092,095 |
| Siris Partners III, L.P. | Private Equity | \$2,079,082 |
| K4 Private Investors, L.P. | Private Equity | \$2,072,685 |
| Towerbrook Investors VI (OS), L.P. | Private Equity | \$2,004,117 |
| Global Infrastructure Partners III | Private Equity | \$1,872,795 |
| Diamond LS I LP | Private Equity | \$1,871,397 |
| TVG-I-E-AEG Holdings | Private Equity | \$1,857,153 |
| Berkshire Fund X-A L.P. | Private Equity | \$1,852,308 |
| Industrial Opportunity Partners IV, L.P. | Private Equity | \$1,818,094 |
| TPG Partners VII, L.P. | Private Equity | \$1,712,891 |
| Housatonic Equity Investors V, L.P. | Private Equity | \$1,712,005 |
| Clearview Capital Fund III, L.P. | Private Equity | \$1,700,799 |
| ABRY Senior Equity V, L.P. | Private Equity | \$1,700,001 |
| Battery Ventures Select Fund II, L.P. | Private Equity | \$1,568,710 |
| Quantum QEP VII Co-Investment Fund, L.P. | Private Equity | \$1,549,380 |
| H&F Flashdance Partners I, L.P. | Private Equity | \$1,503,765 |
| One Equity Partners VI, L.P. | Private Equity | \$1,500,796 |
| Incline Aviation I | Private Equity | \$1,441,836 |
| CenterGate Capital Partners I, L.P. | Private Equity | \$1,397,109 |
| Vista Foundation Fund II-A, L.P. | Private Equity | \$1,348,471 |
| Charlesbank Equity Fund IX, Limited Partnership | Private Equity | \$1,313,233 |
| Incline A Aviation Co-Investment Fund | Private Equity | \$1,298,996 |
| Oaktree Special Situations Fund, L.P. | Private Equity | \$1,236,747 |
| DW Healthcare Partners IV, L.P. | Private Equity | \$1,228,160 |
| Berkshire Fund VIII LP | Private Equity | \$1,091,444 |
| West Street Infrastructure Partners IV (GSIP) | Private Equity | \$1,054,158 |
| Altor Fund III Ltd Ptnshp | Private Equity | \$1,026,741 |
| Archer Capital GF Trust 2B | Private Equity | \$1,023,333 |
| AP VIII Prime Security Services Holdings, L.P. | Private Equity | \$1,006,127 |
| Apax France VIII-A FCPR | Private Equity | \$953,734 |
| JP Co-Invest, LLC | Private Equity | \$899,804 |
| HIG Middle Market LBO Fund IV, L.P. | Private Equity | \$896,069 |
| Main Post Growth Capital III | Private Equity | \$842,966 |
| Marwyn Value Investors II LP | Private Equity | \$826,903 |
| Clearview Capital Mezzanine Fund I, L.P. | Private Equity | \$822,349 |
| Allegro Private Equity Fund II, L.P. | Private Equity | \$768,329 |
| Charlesbank Equity Fund VII, Limited Partnership | Private Equity | \$736,635 |
| Accel London VIII, L.P. | Private Equity | \$700,200 |
| Samson Shield 2, L.P. | Private Equity | \$630,847 |
| Altor Fund II (No. 2) Limited Partnership | Private Equity | \$623,872 |
| DIABLO INVESTMENT FUND, L.P. | Private Equity | \$582,999 |
| Greenbriar Equity Fund III, L.P. | Private Equity | \$542,400 |
| Carlyle Renewable and Sustainable Energy Fund II | Private Equity | \$508,376 |
| DW Healthcare Partners V, L.P. | Private Equity | \$467,878 |
| Berkshire Fund VI LP | Private Equity | \$462,522 |
| Clearview Capital V | Private Equity | \$462,512 |
| WP-LH Co-Invest, L.P. | Private Equity | \$418,622 |
| Canaan XIII | Private Equity | \$406,250 |
| Ares Corporate Opportunities Fund IV, L.P. | Private Equity | \$400,258 |
| WP Triton Investment, L.P. | Private Equity | \$377,760 |
| GSO Capital Opportunities Fund III, L.P. | Private Equity | \$357,027 |
| H&F Arrow 2, L.P. | Private Equity | \$329,737 |
| ABRY Partners VIII, L.P. | Private Equity | \$321,097 |
| Vista Equity Partners Fund III (Parallel), L.P. | Private Equity | \$311,916 |
| Vista Foundation Fund I (Parallel), L.P. | Private Equity | \$271,192 |
| Marwyn Value Investors II Co-Invest | Private Equity | \$269,628 |

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| ABRY Partners VII, L.P. | Private Equity | \$262,068 |
| Digital Bridge Small Cell Holdings, LLC | Private Equity | \$253,225 |
| Samson Brunello 2, L.P. | Private Equity | \$252,264 |
| ABRY Heritage Partners, L.P. | Private Equity | \$236,177 |
| Industrial Opportunity Partners II | Private Equity | \$219,915 |
| TPG Asia V, L.P. | Private Equity | \$218,579 |
| Samson Hockey 2, L.P. | Private Equity | \$207,607 |
| KKR Mezzanine Partners I L.P. | Private Equity | \$201,430 |
| Berkshire Fund VII LP | Private Equity | \$195,588 |
| Blackstone Capital Partners VI | Private Equity | \$162,217 |
| TPG Partners VI, L.P. | Private Equity | \$161,659 |
| DW Healthcare Partners III, L.P. | Private Equity | \$129,199 |
| ABRY Senior Equity IV, L.P. | Private Equity | \$127,482 |
| SYFS Co-INVEST, LLC | Private Equity | \$111,832 |
| Bridgepoint Europe IV 'A' LP | Private Equity | \$106,800 |
| Thomas H. Lee Equity Fund VIII, L.P. | Private Equity | \$103,390 |
| Archer Capital Trust 5B | Private Equity | \$95,035 |
| Banc Fund IX L.P. | Private Equity | \$92,287 |
| Calera Capital Partners V L.P. | Private Equity | \$73,237 |
| Francisco Partners III, L.P. | Private Equity | \$71,908 |
| Quantum Parallel Partners VI-C(A), LP | Private Equity | \$68,825 |
| Hellman & Friedman Capital Partners VII, L.P. | Private Equity | \$59,117 |
| TPG Partners VI, L.P. | Private Equity | \$15,488 |
| Siris Partners II, L.P. | Private Equity | \$11,591 |
| EQT Deck Co-Investment Limited Partnership | Private Equity | \$7,097 |
| Charterhouse Capital Partners IX | Private Equity | \$6,706 |
| ABRY Senior Equity III, L.P. | Private Equity | \$6,092 |
| Charlesbank Equity Fund IX Overage Program | Private Equity | \$3,528 |
| Providence Equity Partners VI, L.P. | Private Equity | \$2,644 |
| ABRY Partners VI, L.P. | Private Equity | \$598 |
| TPG Partners V, L.P. | Private Equity | \$94 |
| Hg Spider Co-Invest L.P. | Private Equity | \$69 |
| 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 | \$17,033 |
| Cash and Cash Equivalents | Currency | \$449,328,078 |
| Other Assets and Liabilities | Other | (\$14,297,135) |
| | | <u>\$4,512,770,881</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.

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