

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
Digital Colony Partners, L.P.	Private Equity	\$78,167,098
Altamont Capital Partners III, L.P.	Private Equity	\$76,747,223
Alpine Investors Apex CV-A, LP	Private Equity	\$73,823,813
North Haven Capital Partners W50 CV LP	Private Equity	\$70,283,255
Oakley Capital Guinness B1 SCSp	Private Equity	\$63,059,795
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$61,045,066
KKR COMPASS CO-INVEST L.P.	Private Equity	\$58,362,633
Insight Hideaway Aggregator, L.P.	Private Equity	\$56,003,515
Heartland Dental Holding Corporation	Private Equity	\$53,843,484
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$53,248,437
DPE Continuation Fund I	Private Equity	\$49,854,239
Triton Fund V, L.P.	Private Equity	\$48,927,027
Aquarian Insurance Holdings	Private Equity	\$48,639,123
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$48,052,775
CD&R Value Building Partners I, L.P.	Private Equity	\$47,004,563
ECP Calpine Continuation Fund, LP	Private Equity	\$45,985,874
GHO Capital Vanquish LP	Private Equity	\$45,593,569
Sequoia Financial Group	Private Equity	\$45,025,114
Shamrock ND Holdco, L.P.	Private Equity	\$45,011,141
Insight Venture Partners X, L.P.	Private Equity	\$44,953,308
CIVC SIB CF, L.P.	Private Equity	\$42,504,963
Frozen Bakery Holdco, LLC	Private Equity	\$42,211,000
Hub International	Private Equity	\$41,301,723
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$40,628,431
High Street HoldCo, LLC	Private Equity	\$40,000,000
N2Y	Private Equity	\$39,588,671
Tene GPL Limited Partnership	Private Equity	\$39,342,945
John Hancock Infra Fund I, L.P.	Private Equity	\$38,980,533
H.I.G. CHA, L.P.	Private Equity	\$37,800,067
Hellman & Friedman Capital Partners X (Parallel), L.P.	Private Equity	\$37,677,884
SGP II CF Feeder, L.P.	Private Equity	\$36,631,799
Lindsay Goldberg - Attain, L.P.	Private Equity	\$35,234,843
Hosen FCV I, L.P.	Private Equity	\$33,925,578
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$33,726,816
BC Partners Clay Co-Investment LP	Private Equity	\$33,664,537
Insight Venture Partners IX, L.P.	Private Equity	\$33,654,588
VEPF IV Co-Invest 1A, L.P.	Private Equity	\$33,212,963
Hg Vibranium Co-Invest L.P.	Private Equity	\$33,028,731
Vista Equity Partners Fund IV (Parallel), L.P.	Private Equity	\$32,835,370
Roark Capital Partners CF LP	Private Equity	\$32,654,662
TPG Growth V, L.P.	Private Equity	\$32,132,977
ACP Accelerant Co-Invest, LLC	Private Equity	\$31,242,059
RL Co-investor Aggregator II L.P.	Private Equity	\$31,169,943
Insight Venture Partners XI, L.P.	Private Equity	\$31,143,423
Varsity Brands	Private Equity	\$31,101,499
KWOL CO-INVEST, LP	Private Equity	\$31,031,914
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$30,882,106
IK PF II Luxco 6 S.à r.l.	Private Equity	\$30,771,792
EQT IX (NO.2) EUR SCSP	Private Equity	\$30,736,054
TPG Growth V Amplifier CI, L.P.	Private Equity	\$30,264,458
Linden Opportunities Fund, L.P.	Private Equity	\$27,524,906
Blackstone Capital Partners VIII L.P.	Private Equity	\$27,245,878
Onex ISO Co-Invest LP	Private Equity	\$26,815,281
Vista Equity Partners Fund VII	Private Equity	\$26,726,716
NetSPI	Private Equity	\$26,422,338
Triton Fund IV, L.P.	Private Equity	\$25,941,970
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$25,793,936
TPG Growth V Deacon, L.P.	Private Equity	\$25,769,944
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$24,807,436
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$24,569,207

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
Water Street Orion Fund, L.P.	Private Equity	\$24,333,268
Golden Aggregator, L.P.	Private Equity	\$24,320,415
PSG Encore-A L.P.	Private Equity	\$23,873,081
The Veritas Capital Fund VIII, L.P.	Private Equity	\$23,704,207
Pegasus WSJLL Fund, L.P.	Private Equity	\$23,645,242
HGGC Fund IV	Private Equity	\$23,448,649
ShiftKey	Private Equity	\$22,648,127
Eagle Investment Trust	Private Equity	\$22,350,362
North Haven Capital Partners CV-A LP	Private Equity	\$21,934,567
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$21,659,026
IK SC Strategic Opportunities I SCSp	Private Equity	\$21,647,172
JLL Partners Fund VII, L.P.	Private Equity	\$21,352,389
Roark Capital Partners IV LP	Private Equity	\$21,226,557
APIA TRILOGY FPCI	Private Equity	\$21,044,873
Equistone Partners Europe Fund VI "B" SCSp	Private Equity	\$20,340,138
Brentwood Associates Private Equity V, L.P.	Private Equity	\$19,762,848
Icon Partners IV, L.P.	Private Equity	\$19,716,261
TI VI Project Horizon Co-Invest L.P.	Private Equity	\$19,567,001
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$19,470,239
BC European Capital XI	Private Equity	\$19,452,731
EQT VIII (NO.1) SCSP	Private Equity	\$19,439,922
3i Venice SCSp	Private Equity	\$19,410,429
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$18,647,576
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$18,452,256
Advent International GPE IX-C Limited Partnership	Private Equity	\$18,417,504
Valeas Capital Partners Fund I	Private Equity	\$18,133,728
IVP XII DK Co-invest, L.P.	Private Equity	\$18,047,803
Summit Partners Growth Equity Fund IX-A, L.P.	Private Equity	\$18,044,238
RCP Artemis Co-Invest LP	Private Equity	\$17,962,891
LEP Opportunities I, L.P.	Private Equity	\$17,447,803
Astorg CF II (GP)	Private Equity	\$16,746,855
TiaraMed LP	Private Equity	\$16,734,386
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,578,517
BE VI 'D' LP	Private Equity	\$16,158,587
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,934,821
PSC LETO LP KIRKLAND	Private Equity	\$15,607,688
PSG Government Brands II Co-Invest L.P.	Private Equity	\$15,222,647
KKR Cavalry Co-Invest L.P.	Private Equity	\$14,944,376
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$14,841,000
Warburg Pincus XII, L.P.	Private Equity	\$14,834,436
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$14,756,526
APIA DINO FPCI	Private Equity	\$14,526,194
RL Co-investor Aggregator L.P.	Private Equity	\$14,367,405
Cogenuity Co-Invest I LP	Private Equity	\$14,312,285
Olive Investments Ltd	Private Equity	\$14,278,380
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$14,177,220
Roark Capital Partners III LP	Private Equity	\$14,088,076
Five Arrows Principal Investments IV SCSp	Private Equity	\$14,054,454
GIP Aquarius Fund, SCSp	Private Equity	\$13,974,994
TowerBrook Investors V (892), L.P.	Private Equity	\$13,919,534
Flexpoint Fund IV-B, L.P.	Private Equity	\$13,890,421
FSN Capital VI L.P.	Private Equity	\$13,814,042
CD&R Raven Co-Investor, L.P.	Private Equity	\$13,696,736
KKR Americas Fund XII L.P.	Private Equity	\$13,245,956
Altor Fund V (No. 2) AB	Private Equity	\$13,205,900
Bain Capital Fund XII, L.P.	Private Equity	\$13,130,247
A&M CAPITAL EUROPE, SCSp	Private Equity	\$12,893,816
Silver Lake Partners V, L.P.	Private Equity	\$12,846,353
American Industrial Partners Fund VIII	Private Equity	\$12,366,393
Apollo DSB Co-Invest, L.P.	Private Equity	\$12,138,107
Hadron Holdings	Private Equity	\$11,833,507

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
TowerBrook Investors IV (892), L.P.	Private Equity	\$11,727,630
Housatonic Equity Investors VI, L.P.	Private Equity	\$11,498,029
VEPF V Co-Invest 1-B, L.P.	Private Equity	\$11,403,322
Hg Athena Co-Invest L.P.	Private Equity	\$11,329,619
Gryphon Partners VI-A, L.P.	Private Equity	\$11,300,513
CB Offshore Equity Fund IX, Limited Partnership	Private Equity	\$11,226,608
Help HP SCF Investor, LP	Private Equity	\$11,094,408
Armis Investors Holdings, L.P.	Private Equity	\$10,854,248
Francisco Partners VI-B, L.P.	Private Equity	\$10,621,812
Silver Lake Partners V, L.P.	Private Equity	\$10,585,425
APIA BIM FPCI	Private Equity	\$10,125,886
West Street Global	Private Equity	\$10,120,831
PAI Strategic Partnerships SCSp	Private Equity	\$10,112,644
EQT VII (No.1) LP	Private Equity	\$10,032,142
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,860,684
Incline Aviation Fund II	Private Equity	\$9,708,203
Roark Capital Partners II Sidecar LP	Private Equity	\$9,685,404
Aztiq Fund I	Private Equity	\$9,593,841
Balderton Capital V, L.P.	Private Equity	\$9,475,626
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,463,195
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,460,711
Vestwell	Private Equity	\$9,184,989
IVP XI Celestial Co-Invest LP	Private Equity	\$9,049,187
Accel Leaders Fund IV, L.P.	Private Equity	\$9,048,020
Apollo Overseas Partners IX, L.P.	Private Equity	\$9,013,801
SignalFire Breakout Fund III, L.P.	Private Equity	\$8,863,606
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$8,862,176
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$8,784,380
ECI 11 FP Limited	Private Equity	\$8,615,902
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,565,150
Vistria AP Investment LLC	Private Equity	\$8,551,152
L Catterton Asia 3 LP	Private Equity	\$8,437,302
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$8,436,388
PSG LM Co-Investors L.P.	Private Equity	\$8,346,610
Industrial Opportunity Partners III	Private Equity	\$8,295,494
VEPF IV Co-Invest 2-A, L.P.	Private Equity	\$8,277,879
HG Saturn 2 B LP	Private Equity	\$8,184,481
Clearview Capital Fund IV, L.P.	Private Equity	\$8,143,551
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$8,119,462
TPG Clarinet Co-Invest, LP	Private Equity	\$8,085,592
BC Partners Aqua Co-Investment LP	Private Equity	\$8,035,228
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$8,026,754
BC European Capital X – 3 LP	Private Equity	\$7,992,303
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,812,100
RREF I SPV, LP	Private Equity	\$7,722,612
Hygee International S.a.r.l.	Private Equity	\$7,599,062
Berkshire Fund IX, L.P.	Private Equity	\$7,462,080
ISH Co-Invest Aggregator, L.P.	Private Equity	\$7,345,699
ACP Investment Fund II, L.P.	Private Equity	\$7,295,824
GENUI II GmbH & Co. geschl. InvKG	Private Equity	\$7,138,016
Fund IX Offshore Overage Program II	Private Equity	\$7,061,203
AIX Pride Syndication L.P.	Private Equity	\$7,022,380
Medicxi Secondary I, L.P.	Private Equity	\$6,979,800
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,946,909
SK Capital Partners VI	Private Equity	\$6,865,468
Base10 Partners I, L.P.	Private Equity	\$6,806,375
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$6,742,977
The Huron Fund V, LP	Private Equity	\$6,628,901
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$6,612,431
Blackstone Energy Partners II L.P.	Private Equity	\$6,529,918
Madison Dearborn Capital Partners VII-C, L.P.	Private Equity	\$6,509,035

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
K4 Private Investors, L.P.	Private Equity	\$6,453,035
APH CUBS Co-invest LP	Private Equity	\$6,438,196
CB Offshore Equity Fund X, Limited Partnership	Private Equity	\$6,380,666
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,354,834
APIA OPUS FPCI	Private Equity	\$6,241,716
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$6,196,667
PSC III G, LP	Private Equity	\$6,187,448
Towerbrook Investors VI (OS), L.P.	Private Equity	\$6,133,277
Insight Venture Partners IX, L.P.	Private Equity	\$6,109,049
Verdane Co-Invest Papirfly AB	Private Equity	\$6,102,580
Altor Fund IV (No. 1) AB	Private Equity	\$6,088,289
TPG Partners VIII, L.P.	Private Equity	\$6,072,887
Base10 Advancement Initiative II	Private Equity	\$6,000,629
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$5,973,351
SignalFire XIR Fund, L.P.	Private Equity	\$5,916,563
CB Offshore Equity Overage Fund X, Limited Partnership	Private Equity	\$5,914,722
SignalFire Opportunities Fund, L.P.	Private Equity	\$5,757,380
Hg Secular Co-Invest L.P.	Private Equity	\$5,548,482
A9 EUR (Feeder) L.P.	Private Equity	\$5,504,443
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,493,023
PORTOBELLO FONDO III, FCR	Private Equity	\$5,453,612
Altor Fund V AB	Private Equity	\$5,436,224
ACON Equity Partners IV, L.P.	Private Equity	\$5,303,580
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,223,800
Battery Ventures XIV, L.P.	Private Equity	\$5,174,491
Boom Co-Invest B, L.P.	Private Equity	\$4,870,456
Pegasus Partners V, L.P.	Private Equity	\$4,796,040
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,710,495
New Enterprise Associates 18, L.P.	Private Equity	\$4,700,012
Equistone Partners Europe Fund VI "A" SCSp	Private Equity	\$4,670,421
DW Healthcare Partners V, L.P.	Private Equity	\$4,643,196
Norvestor IX	Private Equity	\$4,576,059
GSP 3.0 Fund, L.P.	Private Equity	\$4,570,095
Genstar Capital Partners X L.P.	Private Equity	\$4,463,419
SignalFire Fund IV, L.P.	Private Equity	\$4,424,581
Ocean Alliance III, L.P.	Private Equity	\$4,422,762
GSP 2.0, L.P.	Private Equity	\$4,386,643
Redpoint IX	Private Equity	\$4,365,226
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$4,363,949
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,328,910
CBPE Capital Fund IX B, L.P.	Private Equity	\$4,207,432
Epsilon Topco Limited	Private Equity	\$4,141,348
Coronet Cyber Security Ltd.	Private Equity	\$4,100,160
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$4,064,764
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,963,720
Global Infrastructure Partners II	Private Equity	\$3,899,603
GGV (ET) LLC	Private Equity	\$3,880,130
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,837,302
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,755,131
Logan Co-Invest, L.P.	Private Equity	\$3,533,318
TPG Asia VI, L.P.	Private Equity	\$3,475,352
Craft Ventures Growth II	Private Equity	\$3,461,670
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$3,417,774
SDA Investors Group, LLC	Private Equity	\$3,401,589
MC Private Equity Partners I-A LP	Private Equity	\$3,370,104
Siris Partners III, L.P.	Private Equity	\$3,363,250
LEP Prelude Co-Invest, L.P.	Private Equity	\$3,353,192
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,265,588
Siris Partners IV, L.P.	Private Equity	\$3,258,601
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$3,121,102
Charlesbank Equity Fund IX, Limited Partnership	Private Equity	\$3,062,260

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$3,008,194
TPG Growth Gator GenPar II, L.P.	Private Equity	\$2,979,063
BroadRiver III, L.P.	Private Equity	\$2,947,910
TKC Investment Holdings, LLC	Private Equity	\$2,935,006
Forbion Capital Fund VI	Private Equity	\$2,897,690
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,797,142
Vista Equity Partners Fund VI-A, L.P.	Private Equity	\$2,793,732
Idinvest Growth Secondary SLP	Private Equity	\$2,700,773
Hg Riley Co-Invest L.P.	Private Equity	\$2,697,903
CB Ignite Holdings, LLC	Private Equity	\$2,605,794
Battery Ventures Select Fund II, L.P.	Private Equity	\$2,594,082
Altor Fund IV AB	Private Equity	\$2,591,650
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$2,578,034
Knox Lane Capital Fund II, L.P.	Private Equity	\$2,440,444
VEPF V Co-Invest 2-B, L.P.	Private Equity	\$2,417,083
ABRY Partners IX, L.P.	Private Equity	\$2,309,981
Berkshire Fund X-A L.P.	Private Equity	\$2,230,786
TCP DJR Co-Invest, L.P.	Private Equity	\$2,120,862
Industrial Opportunity Partners IV, L.P.	Private Equity	\$2,012,704
ACON Equity Partners 3.5, L.P.	Private Equity	\$1,911,880
Diamond LS I LP	Private Equity	\$1,848,074
TPG Partners VII, L.P.	Private Equity	\$1,746,384
ABRY Senior Equity V, L.P.	Private Equity	\$1,742,032
Clearview Capital Fund III, L.P.	Private Equity	\$1,736,407
Housatonic Equity Investors V, L.P.	Private Equity	\$1,689,214
BPE 3 Unternehmensbeteiligungen GmbH & Co. KG	Private Equity	\$1,657,320
TVG-I-E-AEG Holdings	Private Equity	\$1,540,146
CenterGate Capital Partners I, L.P.	Private Equity	\$1,532,837
Vista Foundation Fund II-A, L.P.	Private Equity	\$1,509,357
Charlesbank Equity Fund VIII, Limited Partnership	Private Equity	\$1,437,423
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,429,626
H&F Flashdance Partners I, L.P.	Private Equity	\$1,425,244
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,404,518
Global Infrastructure Partners III	Private Equity	\$1,367,499
One Equity Partners VI, L.P.	Private Equity	\$1,314,277
Siris Partners III, L.P.	Private Equity	\$1,261,209
DW Healthcare Partners IV, L.P.	Private Equity	\$1,244,713
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,184,737
Canaan XIII	Private Equity	\$1,143,040
Berkshire Fund VIII LP	Private Equity	\$1,118,863
Altor Fund III Ltd Ptshp	Private Equity	\$1,106,143
Marwyn Value Investors II LP	Private Equity	\$1,054,522
The Baring Asia Private Equity Fund V, LP	Private Equity	\$1,054,072
Incline Aviation I	Private Equity	\$1,049,381
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,048,675
Archer Capital GF Trust 2B	Private Equity	\$943,362
Accel London VIII, L.P.	Private Equity	\$933,600
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$852,629
Main Post Growth Capital III	Private Equity	\$844,632
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$796,600
DW HEALTHCARE PARTNERS MLG CV, L.P.	Private Equity	\$775,051
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$718,832
Samson Shield 2, L.P.	Private Equity	\$713,852
Incline A Aviation Co-Investment Fund	Private Equity	\$703,690
Allegro Private Equity Fund II, L.P.	Private Equity	\$655,629
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$636,463
Clearview Capital V	Private Equity	\$603,351
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$550,389
Greenbriar Equity Fund III, L.P.	Private Equity	\$547,281
Charlesbank Equity Fund IX Overage Program	Private Equity	\$543,390
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$533,657

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of January 31, 2025

Name	Asset Class	Market Value
DW Healthcare Partners Small Cap, L.P.	Private Equity	\$530,761
Berkshire Fund VI LP	Private Equity	\$480,971
Apax France VIII-A FCPR	Private Equity	\$463,057
WP-LH Co-Invest, L.P.	Private Equity	\$458,865
Marwyn Value Investors II Co-Invest	Private Equity	\$382,521
JP Co-Invest, LLC	Private Equity	\$381,300
WP Triton Investment, L.P.	Private Equity	\$378,547
Vista Equity Partners Fund III (Parallel), L.P.	Private Equity	\$377,250
H&F Arrow 2, L.P.	Private Equity	\$367,834
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$362,177
ABRY Partners VIII, L.P.	Private Equity	\$339,534
Vista Foundation Fund I (Parallel), L.P.	Private Equity	\$329,887
Samson Brunello 2, L.P.	Private Equity	\$279,363
Industrial Opportunity Partners II	Private Equity	\$244,965
TPG Asia V, L.P.	Private Equity	\$230,344
Samson Hockey 2, L.P.	Private Equity	\$221,035
Berkshire Fund VII LP	Private Equity	\$208,527
ABRY Partners VII, L.P.	Private Equity	\$194,384
ABRY Heritage Partners, L.P.	Private Equity	\$189,355
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$184,338
Blackstone Capital Partners VI	Private Equity	\$161,697
DW Healthcare Partners III, L.P.	Private Equity	\$149,875
KKR Mezzanine Partners I L.P.	Private Equity	\$146,437
TPG Partners VI, L.P.	Private Equity	\$122,777
ABRY Senior Equity IV, L.P.	Private Equity	\$119,733
SYFS Co-INVEST, LLC	Private Equity	\$113,035
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$108,083
Bridgepoint Europe IV 'A' LP	Private Equity	\$93,028
Archer Capital Trust 5B	Private Equity	\$85,211
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$84,969
Banc Fund IX L.P.	Private Equity	\$81,833
Francisco Partners III, L.P.	Private Equity	\$78,950
Calera Capital Partners V L.P.	Private Equity	\$60,584
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$58,964
Icon Partners III, L.P.	Private Equity	\$13,703
Siris Partners II, L.P.	Private Equity	\$12,617
TPG Partners VI, L.P.	Private Equity	\$12,215
ABRY Senior Equity III, L.P.	Private Equity	\$7,344
EQT Deck Co-Investment Limited Partnership	Private Equity	\$6,734
Charterhouse Capital Partners IX	Private Equity	\$6,448
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$6,435
Charlesbank Equity Fund VII, Limited Partnership	Private Equity	\$3,528
Providence Equity Partners VI, L.P.	Private Equity	\$3,027
Triton Fund III, L.P.	Private Equity	\$2,855
ABRY Partners VI, L.P.	Private Equity	\$555
T-VI Co-Invest-A	Private Equity	\$232
Hg Spider Co-Invest L.P.	Private Equity	\$67
SD Rollover Vehicle, L.P.	Private Equity	(\$21,136)
Veren, Inc.	Stock	\$16,604
Cash and Cash Equivalents	Currency	\$646,507,983
Other Assets and Liabilities	Other	(\$57,153,202)
		<u>\$5,006,982,760</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.

Funds are distributed by AMG Distributors, Inc., a member of FINRA/SIPC