

**AMG Pantheon Master Fund, LLC - Portfolio Holdings as of October 31, 2021**

<b>Name</b>	<b>Asset Class</b>	<b>Country</b>	<b>Currency</b>	<b>Market Value</b>
Onex ISO Co-Invest LP	Private Equity	US	USD	\$19,670,870
Icon Partners IV, L.P.	Private Equity	US	USD	\$15,237,500
Golden Aggregator, L.P.	Private Equity	US	USD	\$15,000,000
IVP XII DK Co-invest, L.P.	Private Equity	US	USD	\$14,951,942
PSG LM Co-Investors L.P.	Private Equity	US	USD	\$13,797,654
AIX Pride Syndication L.P.	Private Equity	US	USD	\$13,609,242
Water Street Orion Fund, L.P.	Private Equity	US	USD	\$13,304,232
TPG Clarinet Co-Invest, LP	Private Equity	US	USD	\$12,025,051
Insight Venture Partners IX, L.P.	Private Equity	US	USD	\$11,165,992
Insight RF Holdings, LLC	Private Equity	US	USD	\$11,017,435
GIP Aquarius Fund, SCSp	Private Equity	US	USD	\$11,004,024
PSG Government Brands II Co-Invest L.P.	Private Equity	US	USD	\$10,248,605
Tene GPL Limited Partnership	Private Equity	US	USD	\$10,218,530
Mid Europa Fund IV	Private Equity	US	USD	\$9,871,746
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	US	USD	\$9,694,482
Olive Investments Ltd	Private Equity	US	USD	\$9,681,178
APIA Destiny-B Follow-on FPCI	Private Equity	US	USD	\$9,263,550
Apollo DSB Co-Invest, L.P.	Private Equity	US	USD	\$8,640,899
Idinvest Growth Secondary SLP	Private Equity	US	USD	\$8,617,543
MC Private Equity Partners I-A LP	Private Equity	US	USD	\$8,530,671
IVP XI Celestial Co-Invest LP	Private Equity	US	USD	\$8,416,154
Roark Capital Partners II Sidecar LP	Private Equity	US	USD	\$8,296,466
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	US	USD	\$8,221,270
TPG Growth V, L.P.	Private Equity	US	USD	\$8,216,583
Hg Riley Co-Invest L.P.	Private Equity	US	USD	\$8,074,827
Help HP SCF Investor, LP	Private Equity	US	USD	\$7,797,897
Abry Advanced Securities Fund III, L.P.	Private Equity	US	USD	\$7,693,310
Icon Partners III, L.P.	Private Equity	US	USD	\$7,549,543
3i Venice SCSp	Private Equity	US	USD	\$7,424,161
ESO Fund VII SCSp SICAV-RAIF	Private Equity	US	USD	\$7,396,418
Solace Capital Special Situations Fund, L.P.	Private Equity	US	USD	\$7,365,939
Eagle Investment Trust	Private Equity	US	USD	\$7,310,839
Berkshire Fund IX, L.P.	Private Equity	US	USD	\$7,284,120
LEP Opportunities I, L.P.	Private Equity	US	USD	\$7,255,762
RCP Artemis Co-Invest LP	Private Equity	US	USD	\$7,119,696
Warburg Pincus Private Equity XII, L.P.	Private Equity	US	USD	\$7,096,001
ECI 11 FP Limited	Private Equity	US	USD	\$6,912,659
APH CUBS Co-invest LP	Private Equity	US	USD	\$6,734,432
Oaktree Ports American Fund LP	Private Equity	US	USD	\$6,627,860
Aztiq Fund I	Private Equity	US	USD	\$6,519,333
APIA Graitec FPCI	Private Equity	US	USD	\$5,872,461
PAI Strategic Partnerships SCSp	Private Equity	US	USD	\$5,846,717
Logan Co-Invest, L.P.	Private Equity	US	USD	\$5,799,449
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	US	USD	\$5,755,753
ISH Co-Invest Aggregator, L.P.	Private Equity	US	USD	\$5,742,735
Ocean Alliance III, L.P.	Private Equity	US	USD	\$5,428,693
Hg Athena Co-Invest L.P.	Private Equity	US	USD	\$5,170,257
SDA Investors Group, LLC	Private Equity	US	USD	\$4,939,510
Medicxi Secondary I, L.P.	Private Equity	US	USD	\$4,809,241
HT GLOBAL CO-INVESTMENT, L.P.2	Private Equity	US	USD	\$4,772,002
TKC Investment Holdings, LLC	Private Equity	US	USD	\$4,710,785
Hg Secular Co-Invest L.P.	Private Equity	US	USD	\$4,616,776
Hygee International S.a.r.l.	Private Equity	US	USD	\$4,575,978
Hg Spider Co-Invest L.P.	Private Equity	US	USD	\$4,457,948
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	US	USD	\$4,244,638
Armis Investors Holdings, L.P.	Private Equity	US	USD	\$4,198,408
Antin Infrastructure Partners III-B SCSp	Private Equity	US	USD	\$4,088,989
Ergon svt Long Term Value Fund SCSp	Private Equity	US	USD	\$3,954,871
Allegro Private Equity Fund II, L.P.	Private Equity	US	USD	\$3,920,963
CBPE Capital Fund IX B, L.P.	Private Equity	US	USD	\$3,842,001
CapVest Strategic Opportunities 2 SCSp	Private Equity	US	USD	\$3,814,102
Alpine Investors TEAM CV Feeder, LLC	Private Equity	US	USD	\$3,797,419
P-O Senior Loan Opportunity Fund L.P.	Private Equity	US	USD	\$3,627,566

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WP Triton Investment, L.P.	Private Equity	US	USD	\$3,471,057
TPG Growth Gator GenPar II, L.P.	Private Equity	US	USD	\$3,423,306
TCP DJR Co-Invest, L.P.	Private Equity	US	USD	\$3,376,768
APIA ODIGO FPCI	Private Equity	US	USD	\$3,319,194
LEP Prelude Co-Invest, L.P.	Private Equity	US	USD	\$3,095,034
Avenue Pantheon Broadway Fund, L.P.	Private Equity	US	USD	\$3,062,578
Diamond LS I LP	Private Equity	US	USD	\$2,735,743
Vistria AP Investment LLC	Private Equity	US	USD	\$2,675,879
Abry Advanced Securities Fund IV, L.P.	Private Equity	US	USD	\$2,659,426
BroadRiver III, L.P.	Private Equity	US	USD	\$2,622,369
TVG-I-E-AEG Holdings	Private Equity	US	USD	\$2,309,896
JP Co-Invest, LLC	Private Equity	US	USD	\$2,240,006
ESCP PPG Holdings, LLC	Private Equity	US	USD	\$2,031,589
Epsilon Topco Limited	Private Equity	US	USD	\$2,022,236
Incline Aviation Fund II	Private Equity	US	USD	\$2,001,973
AP VIII Prime Security Services Holdings, L.P.	Private Equity	US	USD	\$1,933,109
CB Ignite Holdings, LLC	Private Equity	US	USD	\$1,871,974
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	US	USD	\$1,820,000
Greenbriar Equity Fund III, L.P.	Private Equity	US	USD	\$1,779,784
Incline A Aviation Co-Investment Fund	Private Equity	US	USD	\$1,765,143
Archer Capital GF Trust 2B	Private Equity	US	USD	\$1,627,538
ABRY Senior Equity V, L.P.	Private Equity	US	USD	\$1,595,644
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	US	USD	\$1,585,882
H&F Flashdance Partners I, L.P.	Private Equity	US	USD	\$1,505,207
ABRY Partners IX, L.P.	Private Equity	US	USD	\$1,390,559
T-VI Co-Invest-A	Private Equity	US	USD	\$1,311,370
Incline Aviation I	Private Equity	US	USD	\$1,260,974
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	US	USD	\$1,087,646
Apax France VIII-A FCPR	Private Equity	US	USD	\$1,023,822
SYFS Co-INVEST, LLC	Private Equity	US	USD	\$978,267
Archer Capital Trust 5B	Private Equity	US	USD	\$946,348
GSO Capital Opportunities Fund III, L.P.	Private Equity	US	USD	\$917,071
TPG VII Renown Co-Invest I, L.P.	Private Equity	US	USD	\$826,880
Mercury Co-Investment Fund 2, LP	Private Equity	US	USD	\$718,133
EQT Deck Co-Investment Limited Partnership	Private Equity	US	USD	\$605,324
Digital Bridge Small Cell Holdings, LLC	Private Equity	US	USD	\$596,790
ABRY Partners VII, L.P.	Private Equity	US	USD	\$479,258
ABRY Partners VIII, L.P.	Private Equity	US	USD	\$469,270
Samson Shield 2, L.P.	Private Equity	US	USD	\$462,687
Quantum Parallel Partners VI-C(A), LP	Private Equity	US	USD	\$459,706
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	US	USD	\$405,710
ABRY Heritage Partners, L.P.	Private Equity	US	USD	\$271,488
ABRY Senior Equity IV, L.P.	Private Equity	US	USD	\$268,456
WP-LH Co-Invest, L.P.	Private Equity	US	USD	\$261,770
H&F Arrow 2, L.P.	Private Equity	US	USD	\$214,001
Samson Hockey 2, L.P.	Private Equity	US	USD	\$193,120
Banc Fund IX L.P.	Private Equity	US	USD	\$162,854
Crescent Credit Opportunities Fund AIF, SCSp	Private Equity	US	USD	\$146,527
Samson Brunello 2, L.P.	Private Equity	US	USD	\$129,177
Francisco Partners III, L.P.	Private Equity	US	USD	\$91,942
Calera Capital Partners V L.P.	Private Equity	US	USD	\$77,324
TPG Partners VI, L.P.	Private Equity	US	USD	\$68,601
1901 Partners LP	Private Equity	US	USD	\$64,295
Providence Equity Partners VI, L.P.	Private Equity	US	USD	\$55,981
Digital Bridge U.S. Tower Holdings, LLC	Private Equity	US	USD	\$26,984
ABRY Senior Equity II, L.P.	Private Equity	US	USD	\$23,924
Banc Fund VIII L.P.	Private Equity	US	USD	\$22,241
ABRY Partners VI, L.P.	Private Equity	US	USD	\$14,876
Oak HC/FT TB SPV B, LLC	Private Equity	US	USD	\$13,542
PSG Toro Co-Investor L.P.	Private Equity	US	USD	\$9,976
Calera Capital Partners IV L.P.	Private Equity	US	USD	\$2,113
TPG Partners V, L.P.	Private Equity	US	USD	\$212
Cash and Cash Equivalents	Currency	US	USD	\$113,191,578
Other Assets and Liabilities	Other	US	USD	(\$3,895,670)



**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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