

AMG Pantheon Master Fund, LLC - Portfolio Holdings as of October 31, 2023

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$65,303,900
DPE Continuation Fund I	Private Equity	\$43,558,019
GHO Capital Vanquish LP	Private Equity	\$43,514,100
Insight Venture Partners X, L.P.	Private Equity	\$41,554,846
CD&R Value Building Partners I, L.P.	Private Equity	\$41,028,028
ECP Calpine Continuation Fund, LP	Private Equity	\$40,962,308
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$38,638,700
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$38,484,758
Oakley Capital Guinness B1 SCSp	Private Equity	\$38,318,071
Alpine Investors Apex CV-A, LP	Private Equity	\$37,218,249
Aquarian Insurance Holdings	Private Equity	\$37,175,800
Insight Venture Partners IX, L.P.	Private Equity	\$36,282,210
Hub International	Private Equity	\$34,999,929
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$34,920,822
Tene GPL Limited Partnership	Private Equity	\$32,660,860
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$32,070,044
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$30,122,800
N2Y	Private Equity	\$29,522,721
Roark Capital Partners CF LP	Private Equity	\$29,310,018
TPG Growth V, L.P.	Private Equity	\$28,492,776
Valeas Capital Partners Fund I	Private Equity	\$28,449,300
RL Co-investor Aggregator II L.P.	Private Equity	\$28,095,303
Hosen FCV I, L.P.	Private Equity	\$26,796,948
BC Partners Clay Co-Investment LP	Private Equity	\$26,199,013
Insight Venture Partners XI, L.P.	Private Equity	\$25,590,098
Linden Opportunities Fund, L.P.	Private Equity	\$25,316,844
Hg Vibranium Co-Invest L.P.	Private Equity	\$24,660,333
ShiftKey	Private Equity	\$23,988,084
Golden Aggregator, L.P.	Private Equity	\$23,974,006
ACP Accelerant Co-Invest, LLC	Private Equity	\$23,790,343
SGP II CF Feeder, L.P.	Private Equity	\$23,016,289
Sequoia Financial Group	Private Equity	\$23,007,379
NetSPI	Private Equity	\$22,592,044
Pegasus WSJLL Fund, L.P.	Private Equity	\$21,692,992
Eagle Investment Trust	Private Equity	\$21,505,583
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$21,158,222
Water Street Orion Fund, L.P.	Private Equity	\$20,099,296
North Haven Capital Partners CV-A LP	Private Equity	\$19,950,700
CIVC SIB CF, L.P.	Private Equity	\$19,628,800
Onex ISO Co-Invest LP	Private Equity	\$18,599,787
TPG Growth V Amplifier CI, L.P.	Private Equity	\$18,399,420
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$18,002,575
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$17,754,255
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$17,635,841
Icon Partners IV, L.P.	Private Equity	\$17,513,253
HGGC Fund IV	Private Equity	\$16,982,193
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$15,956,596
Solace Capital Special Situations Fund, L.P.	Private Equity	\$15,593,565
APIA TRILOGY FPCI	Private Equity	\$15,317,839
LEP Opportunities I, L.P.	Private Equity	\$14,982,355
RCP Artemis Co-Invest LP	Private Equity	\$14,948,482
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$14,886,084
3i Venice SCSp	Private Equity	\$14,824,923
Olive Investments Ltd	Private Equity	\$14,497,016
BC European Capital XI	Private Equity	\$13,641,069
TiaraMed LP	Private Equity	\$13,635,213
Silver Lake Partners V, L.P.	Private Equity	\$13,419,857
RL Co-investor Aggregator L.P.	Private Equity	\$13,326,113
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$13,034,479
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$13,004,575
Insight RF Holdings, LLC	Private Equity	\$12,961,327
GIP Aquarius Fund, SCSp	Private Equity	\$12,862,634
IVP XII DK Co-invest, L.P.	Private Equity	\$12,787,952

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ACP Investment Fund II, L.P.	Private Equity	\$11,562,918
PSG LM Co-Investors L.P.	Private Equity	\$11,485,114
PSG Government Brands II Co-Invest L.P.	Private Equity	\$11,466,219
APIA DINO FPCI	Private Equity	\$10,615,877
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,113,628
Help HP SCF Investor, LP	Private Equity	\$10,101,400
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,096,003
Hadron Holdings	Private Equity	\$9,664,872
Hg Riley Co-Invest L.P.	Private Equity	\$9,198,829
Hg Athena Co-Invest L.P.	Private Equity	\$9,127,824
West Street Global	Private Equity	\$9,038,203
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$8,749,184
Global Infrastructure Partners II	Private Equity	\$8,735,165
Roark Capital Partners II Sidecar LP	Private Equity	\$8,691,705
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$8,516,712
Aztiq Fund I	Private Equity	\$8,274,207
KKR Cavalry Co-Invest L.P.	Private Equity	\$8,136,242
BC Partners Aqua Co-Investment LP	Private Equity	\$8,029,768
AIX Pride Syndication L.P.	Private Equity	\$7,897,665
PAI Strategic Partnerships SCSp	Private Equity	\$7,803,281
TPG Clarinet Co-Invest, LP	Private Equity	\$7,489,143
PSG Encore-A L.P.	Private Equity	\$7,423,796
ECI 11 FP Limited	Private Equity	\$7,294,303
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$7,039,205
Clearview Capital Fund IV, L.P.	Private Equity	\$6,887,506
APIA BIM FPCI	Private Equity	\$6,844,336
Industrial Opportunity Partners III	Private Equity	\$6,715,944
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$6,576,926
Insight Venture Partners IX, L.P.	Private Equity	\$6,499,865
ISH Co-Invest Aggregator, L.P.	Private Equity	\$6,396,087
IVP XI Celestial Co-Invest LP	Private Equity	\$6,381,876
Five Arrows Principal Investments IV SCSp	Private Equity	\$6,372,997
Base10 Partners I, L.P.	Private Equity	\$6,320,994
Icon Partners III, L.P.	Private Equity	\$6,167,231
Berkshire Fund IX, L.P.	Private Equity	\$6,082,462
RREF I SPV, LP	Private Equity	\$6,066,545
Siris Partners III, L.P.	Private Equity	\$5,802,581
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,763,463
Hygee International S.a.r.l.	Private Equity	\$5,706,064
ACON Equity Partners IV, L.P.	Private Equity	\$5,675,048
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$5,659,547
TPG Partners VIII, L.P.	Private Equity	\$5,596,370
Incline Aviation Fund II	Private Equity	\$5,561,055
Vistria AP Investment LLC	Private Equity	\$5,471,752
Idinvest Growth Secondary SLP	Private Equity	\$5,330,093
Armis Investors Holdings, L.P.	Private Equity	\$5,249,445
Vestwell	Private Equity	\$5,226,536
Verdane Co-Invest Papirfly AB	Private Equity	\$5,214,565
PSC III G, LP	Private Equity	\$5,169,728
APH CUBS Co-invest LP	Private Equity	\$5,151,087
MC Private Equity Partners I-A LP	Private Equity	\$5,139,135
Ocean Alliance III, L.P.	Private Equity	\$5,055,635
SignalFire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,041,067
Altor Fund V AB	Private Equity	\$4,991,085
Ergon svt Long Term Value Fund SCSp	Private Equity	\$4,986,651
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$4,968,775
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$4,961,480
SignalFire Opportunities Fund, L.P.	Private Equity	\$4,930,147
Silver Oak Services Fund IV, L.P.	Private Equity	\$4,929,405
GGV (ET) LLC	Private Equity	\$4,768,000
SK Capital Partners VI	Private Equity	\$4,750,058
LEP Prelude Co-Invest, L.P.	Private Equity	\$4,519,442
TPG Asia VI, L.P.	Private Equity	\$4,497,764
Abry Advanced Securities Fund III, L.P.	Private Equity	\$4,341,981

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SignalFire Breakout Fund III, L.P.	Private Equity	\$4,294,476
APIA OPUS FPCI	Private Equity	\$4,186,845
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$4,168,461
Medicxi Secondary I, L.P.	Private Equity	\$4,090,984
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,014,445
CB Ignite Holdings, LLC	Private Equity	\$3,993,639
Coronet Cyber Security Ltd.	Private Equity	\$3,948,000
CBPE Capital Fund IX B, L.P.	Private Equity	\$3,673,798
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,604,327
SignalFire XIR Fund, L.P.	Private Equity	\$3,569,200
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,544,340
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,462,293
TCP DJR Co-Invest, L.P.	Private Equity	\$3,367,087
Hg Secular Co-Invest L.P.	Private Equity	\$3,358,911
Logan Co-Invest, L.P.	Private Equity	\$3,207,164
SDA Investors Group, LLC	Private Equity	\$3,162,188
Siris Partners IV, L.P.	Private Equity	\$3,040,487
BroadRiver III, L.P.	Private Equity	\$2,917,284
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$2,812,033
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,804,301
Epsilon Topco Limited	Private Equity	\$2,784,897
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$2,725,000
ACON Equity Partners 3.5, L.P.	Private Equity	\$2,695,453
Altor Fund IV AB	Private Equity	\$2,611,831
TKC Investment Holdings, LLC	Private Equity	\$2,521,752
T-VI Co-Invest-A	Private Equity	\$2,423,188
Battery Ventures XIV, L.P.	Private Equity	\$2,373,115
New Enterprise Associates 18, L.P.	Private Equity	\$2,266,966
Accel Leaders Fund IV, L.P.	Private Equity	\$2,250,000
Berkshire Fund VIII LP	Private Equity	\$2,223,812
Siris Partners III, L.P.	Private Equity	\$2,170,713
Diamond LS I LP	Private Equity	\$2,165,164
ABRY Partners IX, L.P.	Private Equity	\$2,156,168
Global Infrastructure Partners III	Private Equity	\$1,965,890
TVG-I-E-AEG Holdings	Private Equity	\$1,960,632
TPG Partners VII, L.P.	Private Equity	\$1,879,795
SignalFire Fund IV, L.P.	Private Equity	\$1,852,057
ABRY Senior Equity V, L.P.	Private Equity	\$1,683,325
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,632,806
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$1,583,149
Housatonic Equity Investors V, L.P.	Private Equity	\$1,493,780
Base10 Advancement Initiative II	Private Equity	\$1,482,796
Battery Ventures Select Fund II, L.P.	Private Equity	\$1,444,247
Redpoint IX	Private Equity	\$1,389,986
Clearview Capital Fund III, L.P.	Private Equity	\$1,359,654
JP Co-Invest, LLC	Private Equity	\$1,344,500
H&F Flashdance Partners I, L.P.	Private Equity	\$1,265,523
Archer Capital GF Trust 2B	Private Equity	\$1,256,350
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,221,091
Berkshire Fund X-A L.P.	Private Equity	\$1,188,776
Berkshire Fund VI LP	Private Equity	\$1,186,034
Allegro Private Equity Fund II, L.P.	Private Equity	\$1,159,514
Incline Aviation I	Private Equity	\$1,141,438
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,072,287
Forbion Capital Fund VI	Private Equity	\$1,046,466
Incline A Aviation Co-Investment Fund	Private Equity	\$1,033,179
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,008,547
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$988,157
WP Triton Investment, L.P.	Private Equity	\$968,732
One Equity Partners VI, L.P.	Private Equity	\$966,630
Apax France VIII-A FCPR	Private Equity	\$885,307
Altor Fund III Ltd Ptnshp	Private Equity	\$871,696
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$864,873
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$760,241



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Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$567,673
Archer Capital Trust 5B	Private Equity	\$548,601
KKR Mezzanine Partners I L.P.	Private Equity	\$539,966
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$516,410
WP-LH Co-Invest, L.P.	Private Equity	\$503,051
Marwyn Value Investors II LP	Private Equity	\$488,701
Samson Shield 2, L.P.	Private Equity	\$483,258
Greenbriar Equity Fund III, L.P.	Private Equity	\$460,335
Craft Ventures Growth II	Private Equity	\$458,043
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$421,420
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$418,638
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$399,712
TPG Asia V, L.P.	Private Equity	\$333,902
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$320,754
ABRY Heritage Partners, L.P.	Private Equity	\$302,422
Samson Brunello 2, L.P.	Private Equity	\$291,325
ABRY Partners VIII, L.P.	Private Equity	\$285,207
H&F Arrow 2, L.P.	Private Equity	\$273,890
ABRY Partners VII, L.P.	Private Equity	\$258,082
Siris Partners II, L.P.	Private Equity	\$253,531
Blackstone Capital Partners VI	Private Equity	\$207,655
Industrial Opportunity Partners II	Private Equity	\$192,644
Marwyn Value Investors II Co-Invest	Private Equity	\$180,429
ABRY Senior Equity IV, L.P.	Private Equity	\$175,042
TPG Partners VI, L.P.	Private Equity	\$169,056
Samson Hockey 2, L.P.	Private Equity	\$168,629
Berkshire Fund VII LP	Private Equity	\$166,766
Clearview Capital V	Private Equity	\$160,455
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$155,569
SYFS Co-INVEST, LLC	Private Equity	\$144,744
EQT Deck Co-Investment Limited Partnership	Private Equity	\$118,662
Banc Fund IX L.P.	Private Equity	\$104,600
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$82,626
Francisco Partners III, L.P.	Private Equity	\$81,595
Calera Capital Partners V L.P.	Private Equity	\$73,370
Norvestor IX	Private Equity	\$69,997
TPG Partners VI, L.P.	Private Equity	\$17,026
Providence Equity Partners VI, L.P.	Private Equity	\$13,096
ABRY Partners VI, L.P.	Private Equity	\$11,956
Oaktree Ports American Fund LP	Private Equity	\$7,675
ABRY Senior Equity III, L.P.	Private Equity	\$6,523
Hg Spider Co-Invest L.P.	Private Equity	\$745
1901 Partners LP	Private Equity	\$681
Avenue Pantheon Broadway Fund, L.P.	Private Equity	\$166
TPG Partners V, L.P.	Private Equity	\$89
Monday.com Ltd	Stock	\$495,132
Hammerhead Energy, Inc.	Stock	\$79,871
Cash and Cash Equivalents	Currency	\$458,627,432
Other Assets and Liabilities	Other	(\$67,240,863)
		<u>\$2,551,481,999</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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