

AMG AMG Pantheon Master Fund, LLC - Portfolio Holdings as of February 29, 2024

Name	Asset Class	Market Value
Digital Colony Partners, L.P.	Private Equity	\$71,337,060
Altamont Capital Partners III, L.P.	Private Equity	\$70,298,000
Oakley Capital Guinness B1 SCSp	Private Equity	\$50,965,237
DPE Continuation Fund I	Private Equity	\$47,026,668
CD&R Value Building Partners I, L.P.	Private Equity	\$45,978,447
Insight Venture Partners X, L.P.	Private Equity	\$45,929,849
GHO Capital Vanquish LP	Private Equity	\$43,242,600
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$41,933,689
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$41,199,051
Alpine Investors Apex CV-A, LP	Private Equity	\$39,719,100
Insight Venture Partners IX, L.P.	Private Equity	\$38,481,467
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$37,773,900
ECP Calpine Continuation Fund, LP	Private Equity	\$37,622,408
Aquarian Insurance Holdings	Private Equity	\$37,126,700
Hub International	Private Equity	\$36,806,000
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$34,626,479
Tene GPL Limited Partnership	Private Equity	\$33,463,530
John Hancock Infra Fund I, L.P.	Private Equity	\$32,429,625
N2Y	Private Equity	\$32,351,833
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$31,793,660
RL Co-investor Aggregator II L.P.	Private Equity	\$30,647,029
KWOL CO-INVEST, LP	Private Equity	\$29,906,000
SGP II CF Feeder, L.P.	Private Equity	\$29,058,888
BC Partners Clay Co-Investment LP	Private Equity	\$28,985,686
CIVC SIB CF, L.P.	Private Equity	\$28,965,201
Roark Capital Partners CF LP	Private Equity	\$28,758,141
EQT IX (NO.2) EUR SCSp	Private Equity	\$28,594,085
Hg Vibranium Co-Invest L.P.	Private Equity	\$28,582,750
Golden Aggregator, L.P.	Private Equity	\$28,528,641
ACP Accelerant Co-Invest, LLC	Private Equity	\$28,511,700
Hosen FCV I, L.P.	Private Equity	\$28,180,954
TPG Growth V, L.P.	Private Equity	\$27,798,516
Sequoia Financial Group	Private Equity	\$27,308,970
Insight Venture Partners XI, L.P.	Private Equity	\$26,273,461
Linden Opportunities Fund, L.P.	Private Equity	\$25,316,844
NetSPI	Private Equity	\$23,642,941
ShiftKey	Private Equity	\$23,608,110
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$23,456,261
Pegasus WSJLL Fund, L.P.	Private Equity	\$23,093,811
TPG Growth V Amplifier CI, L.P.	Private Equity	\$23,073,338
Eagle Investment Trust	Private Equity	\$23,028,985
North Haven Capital Partners CV-A LP	Private Equity	\$22,012,940
TPG Growth V Deacon, L.P.	Private Equity	\$21,815,000
Onex ISO Co-Invest LP	Private Equity	\$21,704,442
Water Street Orion Fund, L.P.	Private Equity	\$21,325,000
Valeas Capital Partners Fund I	Private Equity	\$21,210,349
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$21,062,202
HGGC Fund IV	Private Equity	\$20,040,499
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$19,497,560
EQT VIII (NO.1) SCSp	Private Equity	\$19,415,327
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$18,565,552
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$18,510,169
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$18,219,475
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$17,118,744
BC European Capital XI	Private Equity	\$16,907,237
LEP Opportunities I, L.P.	Private Equity	\$16,714,267
Icon Partners IV, L.P.	Private Equity	\$16,650,733
3i Venice SCSp	Private Equity	\$16,564,156
Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,296,350
RCP Artemis Co-Invest LP	Private Equity	\$16,123,679

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APIA TRILOGY FPCI	Private Equity	\$15,755,738
IVP XII DK Co-invest, L.P.	Private Equity	\$15,402,700
TiaraMed LP	Private Equity	\$14,980,070
Olive Investments Ltd	Private Equity	\$14,619,420
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$14,406,783
RL Co-investor Aggregator L.P.	Private Equity	\$14,035,649
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$13,197,636
Insight RF Holdings, LLC	Private Equity	\$12,802,275
GIP Aquarius Fund, SCSp	Private Equity	\$12,797,861
Silver Lake Partners V, L.P.	Private Equity	\$12,575,974
PSG Government Brands II Co-Invest L.P.	Private Equity	\$12,449,479
APIA DINO FPCI	Private Equity	\$11,806,752
Gryphon Partners VI-A, L.P.	Private Equity	\$11,776,945
PSG Encore-A L.P.	Private Equity	\$11,772,033
PSG LM Co-Investors L.P.	Private Equity	\$11,476,248
TowerBrook Investors V (892), L.P.	Private Equity	\$11,327,968
Apollo DSB Co-Invest, L.P	Private Equity	\$10,942,072
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,924,855
Hg Athena Co-Invest L.P.	Private Equity	\$10,707,487
Hg Riley Co-Invest L.P	Private Equity	\$10,502,825
Hadron Holdings	Private Equity	\$10,486,343
EQT VII (No.1) LP	Private Equity	\$10,430,516
A&M CAPITAL EUROPE, SCSp	Private Equity	\$10,305,929
Help HP SCF Investor, LP	Private Equity	\$10,126,900
ACP Investment Fund II, L.P.	Private Equity	\$9,898,034
Aztiq Fund I	Private Equity	\$9,638,176
Roark Capital Partners II Sidecar LP	Private Equity	\$9,526,945
KKR Cavalry Co-Invest L.P.	Private Equity	\$9,242,112
West Street Global	Private Equity	\$9,182,489
ECI 11 FP Limited	Private Equity	\$9,159,978
PAI Strategic Partnerships SCSp	Private Equity	\$9,139,318
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,092,756
Global Infrastructure Partners II	Private Equity	\$8,585,698
BC Partners Aqua Co-Investment LP	Private Equity	\$8,323,051
Francisco Partners VI-B, L.P.	Private Equity	\$8,321,198
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$8,179,937
TPG Clarinet Co-Invest, LP	Private Equity	\$7,923,999
APIA BIM FPCI	Private Equity	\$7,910,063
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$7,724,106
Industrial Opportunity Partners III	Private Equity	\$7,580,836
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,529,781
ISH Co-Invest Aggregator, L.P.	Private Equity	\$7,414,234
Clearview Capital Fund IV, L.P.	Private Equity	\$7,352,596
AIX Pride Syndication L.P.	Private Equity	\$7,300,581
IVP XI Celestial Co-Invest LP	Private Equity	\$7,024,499
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$6,951,359
Incline Aviation Fund II	Private Equity	\$6,943,687
Insight Venture Partners IX, L.P.	Private Equity	\$6,854,388
PORTOBELLO FONDO III, FCR	Private Equity	\$6,846,532
RREF I SPV, LP	Private Equity	\$6,676,255
SK Capital Partners VI	Private Equity	\$6,569,174
Siris Partners III, L.P.	Private Equity	\$6,535,891
Five Arrows Principal Investments IV SCSp	Private Equity	\$6,493,063
HG Saturn 2 B LP	Private Equity	\$6,491,312
Hygee International S.a.r.l.	Private Equity	\$6,489,329
Altor Fund V AB	Private Equity	\$6,483,374
Berkshire Fund IX, L.P.	Private Equity	\$6,428,112
ACON Equity Partners IV, L.P.	Private Equity	\$6,370,952
Icon Partners III, L.P.	Private Equity	\$6,344,346
Base10 Partners I, L.P.	Private Equity	\$6,320,156
TPG Partners VIII, L.P	Private Equity	\$6,105,331

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Name	Asset Class	Market Value
Verdane Co-Invest Papirfly AB	Private Equity	\$5,935,373
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$5,865,766
TowerBrook Investors IV (892), L.P.	Private Equity	\$5,840,470
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$5,836,356
Silver Oak Services Fund IV, L.P.	Private Equity	\$5,817,610
APH CUBS Co-invest LP	Private Equity	\$5,816,349
Wynnchurch Capital Partners V, L.P.	Private Equity	\$5,653,598
Armis Investors Holdings, L.P.	Private Equity	\$5,648,198
Ergon svt Long Term Value Fund SCSp	Private Equity	\$5,645,708
Ocean Alliance III, L.P.	Private Equity	\$5,600,438
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,599,958
Vistria AP Investment LLC	Private Equity	\$5,432,882
Vestwell	Private Equity	\$5,311,177
MC Private Equity Partners I-A LP	Private Equity	\$5,274,498
LEP Prelude Co-Invest, L.P.	Private Equity	\$5,273,035
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$5,134,420
Medicxi Secondary I, L.P.	Private Equity	\$5,060,510
SignalFire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,038,737
CBPE Capital Fund IX B, L.P.	Private Equity	\$5,029,867
SignalFire Opportunities Fund, L.P.	Private Equity	\$4,927,889
Idinvest Growth Secondary SLP	Private Equity	\$4,834,986
SignalFire Breakout Fund III, L.P.	Private Equity	\$4,688,078
PSC III G, LP	Private Equity	\$4,594,984
TPG Asia VI, L.P.	Private Equity	\$4,581,865
APIA OPUS FPCI	Private Equity	\$4,574,009
GGV (ET) LLC	Private Equity	\$4,461,000
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,399,692
SignalFire XIR Fund, L.P.	Private Equity	\$4,332,863
Genstar Capital Partners X L.P.	Private Equity	\$4,153,273
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,124,932
Coronet Cyber Security Ltd.	Private Equity	\$4,092,000
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$4,054,691
Abry Advanced Securities Fund III, L.P.	Private Equity	\$4,009,730
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,906,964
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,826,792
Hg Secular Co-Invest L.P.	Private Equity	\$3,776,012
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,598,173
Boom Co-Invest B, L.P.	Private Equity	\$3,588,117
Epsilon Topco Limited	Private Equity	\$3,545,234
Logan Co-Invest, L.P.	Private Equity	\$3,537,141
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,449,597
Siris Partners IV, L.P.	Private Equity	\$3,424,952
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$3,352,954
SDA Investors Group, LLC	Private Equity	\$3,315,404
CB Ignite Holdings, LLC	Private Equity	\$3,196,166
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,973,360
Altor Fund IV AB	Private Equity	\$2,927,026
BroadRiver III, L.P.	Private Equity	\$2,902,906
TCP DJR Co-Invest, L.P.	Private Equity	\$2,820,824
T-VI Co-Invest-A	Private Equity	\$2,807,224
Battery Ventures XIV, L.P.	Private Equity	\$2,723,018
ACON Equity Partners 3.5, L.P.	Private Equity	\$2,699,271
Accel Leaders Fund IV, L.P.	Private Equity	\$2,536,696
Siris Partners III, L.P.	Private Equity	\$2,510,001
TKC Investment Holdings, LLC	Private Equity	\$2,462,888
New Enterprise Associates 18, L.P.	Private Equity	\$2,461,755
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$2,429,000
ABRY Partners IX, L.P.	Private Equity	\$2,368,950
Berkshire Fund VIII LP	Private Equity	\$2,364,963
TVG-I-E-AEG Holdings	Private Equity	\$2,148,324
Base10 Advancement Initiative II	Private Equity	\$2,113,643

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Name	Asset Class	Market Value
SignalFire Fund IV, L.P.	Private Equity	\$2,092,951
TPG Partners VII, L.P.	Private Equity	\$1,966,203
Global Infrastructure Partners III	Private Equity	\$1,919,892
Diamond LS I LP	Private Equity	\$1,867,588
ABRY Senior Equity V, L.P.	Private Equity	\$1,778,613
Redpoint IX	Private Equity	\$1,517,301
Craft Ventures Growth II	Private Equity	\$1,506,398
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$1,486,972
Battery Ventures Select Fund II, L.P.	Private Equity	\$1,466,113
H&F Flashdance Partners I, L.P.	Private Equity	\$1,444,195
Housatonic Equity Investors V, L.P.	Private Equity	\$1,422,558
Clearview Capital Fund III, L.P.	Private Equity	\$1,410,258
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,375,407
One Equity Partners VI, L.P.	Private Equity	\$1,354,319
Allegro Private Equity Fund II, L.P.	Private Equity	\$1,340,959
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,330,172
JP Co-Invest, LLC	Private Equity	\$1,311,940
Berkshire Fund X-A L.P.	Private Equity	\$1,279,160
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,274,877
Berkshire Fund VI LP	Private Equity	\$1,249,951
Incline Aviation I	Private Equity	\$1,167,071
Archer Capital GF Trust 2B	Private Equity	\$1,159,183
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,099,649
Forbion Capital Fund VI	Private Equity	\$1,071,365
Incline A Aviation Co-Investment Fund	Private Equity	\$1,031,880
WP Triton Investment, L.P.	Private Equity	\$1,028,096
Knox Lane Capital Fund II, LP	Private Equity	\$987,968
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$980,225
Apax France VIII-A FCPR	Private Equity	\$920,009
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$864,873
Altor Fund III Ltd Ptnshp	Private Equity	\$842,006
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$785,895
KKR Mezzanine Partners I L.P.	Private Equity	\$623,805
Marwyn Value Investors II LP	Private Equity	\$585,321
Samson Shield 2, L.P.	Private Equity	\$532,076
WP-LH Co-Invest, L.P.	Private Equity	\$523,036
Greenbriar Equity Fund III, L.P.	Private Equity	\$458,430
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$454,317
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$439,828
Clearview Capital V	Private Equity	\$431,205
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$424,200
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$411,654
Archer Capital Trust 5B	Private Equity	\$391,311
ABRY Heritage Partners, L.P.	Private Equity	\$334,201
ABRY Partners VIII, L.P.	Private Equity	\$319,562
H&F Arrow 2, L.P.	Private Equity	\$314,227
ABRY Partners VII, L.P.	Private Equity	\$308,171
Norvestor IX	Private Equity	\$266,861
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$258,224
Samson Brunello 2, L.P.	Private Equity	\$255,632
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$238,212
TPG Asia V, L.P.	Private Equity	\$229,715
Marwyn Value Investors II Co-Invest	Private Equity	\$209,585
Blackstone Capital Partners VI	Private Equity	\$196,156
Berkshire Fund VII LP	Private Equity	\$193,217
Samson Hockey 2, L.P.	Private Equity	\$189,282
Industrial Opportunity Partners II	Private Equity	\$186,550
TPG Partners VI, L.P.	Private Equity	\$157,231
SYFS Co-INVEST, LLC	Private Equity	\$142,764
Bridgepoint Europe IV 'A' LP	Private Equity	\$136,010
ABRY Senior Equity IV, L.P.	Private Equity	\$119,328

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Banc Fund IX L.P.	Private Equity	\$106,697
EQT Deck Co-Investment Limited Partnership	Private Equity	\$106,087
Siris Partners II, L.P.	Private Equity	\$106,079
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$99,958
Francisco Partners III, L.P.	Private Equity	\$83,640
Calera Capital Partners V L.P.	Private Equity	\$74,433
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$51,894
TPG Partners VI, L.P.	Private Equity	\$16,073
Providence Equity Partners VI, L.P.	Private Equity	\$11,143
Oaktree Ports American Fund LP	Private Equity	\$7,021
ABRY Senior Equity III, L.P.	Private Equity	\$6,496
Charterhouse Capital Partners IX	Private Equity	\$5,978
ABRY Partners VI, L.P.	Private Equity	\$5,672
Hg Spider Co-Invest L.P.	Private Equity	\$777
TPG Partners V, L.P.	Private Equity	\$89
Crescent Point Energy Corp.	Stock	\$24,097
Cash and Cash Equivalents	Currency	\$503,131,671
Other Assets and Liabilities	Other	<u>(\$72,829,296)</u>
		<u>\$3,084,828,367</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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