

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

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$73,783,900
Digital Colony Partners, LP	Private Equity	\$72,380,600
North Haven Capital Partners W50 CV LP	Private Equity	\$61,740,000
Alpine Investors Apex CV-A, LP	Private Equity	\$55,284,700
Triton Fund V, L.P.	Private Equity	\$50,231,534
Oakley Capital Guinness B1 SCSp	Private Equity	\$47,563,524
DPE Continuation Fund I	Private Equity	\$46,418,076
Insight Venture Partners X, L.P.	Private Equity	\$44,588,772
GHO Capital Vanquish LP	Private Equity	\$44,542,300
CD&R Value Building Partners I, L.P.	Private Equity	\$44,272,600
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$41,609,600
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$39,999,356
Insight Venture Partners IX, L.P.	Private Equity	\$39,731,300
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$38,806,500
Insight Hideaway Aggregator, L.P.	Private Equity	\$38,256,000
Aquarian Insurance Holdings	Private Equity	\$38,241,100
ECP Calpine Continuation Fund, LP	Private Equity	\$37,586,300
Hub International	Private Equity	\$35,210,000
Tene GPL Limited Partnership	Private Equity	\$35,198,500
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$34,790,900
Frozen Bakery Holdco, LLC	Private Equity	\$33,113,167
John Hancock Infra Fund I, L.P.	Private Equity	\$32,375,600
Sequoia Financial Group	Private Equity	\$30,772,800
KWOL CO-INVEST, LP	Private Equity	\$30,653,700
Roark Capital Partners CF LP	Private Equity	\$30,390,500
CIVC SIB CF, L.P.	Private Equity	\$29,888,400
N2Y	Private Equity	\$29,130,900
Hosen FCV I, L.P.	Private Equity	\$29,065,600
EQT IX (NO.2) EUR SCSP	Private Equity	\$28,965,492
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$28,855,000
BC Partners Clay Co-Investment LP	Private Equity	\$28,434,128
RL Co-investor Aggregator II L.P.	Private Equity	\$28,196,700
TPG Growth V, L.P.	Private Equity	\$28,179,600
SGP II CF Feeder, L.P.	Private Equity	\$27,166,100
Insight Venture Partners XI, L.P.	Private Equity	\$26,998,600
ACP Accelerant Co-Invest, LLC	Private Equity	\$26,893,200
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$26,133,400
Linden Opportunities Fund, L.P.	Private Equity	\$25,267,200
Hg Vibranium Co-Invest L.P.	Private Equity	\$23,983,900
Golden Aggregator, L.P.	Private Equity	\$23,619,900
Eagle Investment Trust	Private Equity	\$23,066,776
Pegasus WSJLL Fund, L.P.	Private Equity	\$22,795,800
NetSPI	Private Equity	\$22,552,331
TPG Growth V Deacon, L.P.	Private Equity	\$22,368,900
Water Street Orion Fund, L.P.	Private Equity	\$22,013,300
TPG Growth V Amplifier CI, L.P.	Private Equity	\$21,792,700
ShiftKey	Private Equity	\$21,537,800
EQT VIII (NO.1) SCSP	Private Equity	\$21,450,784
Valeas Capital Partners Fund I	Private Equity	\$21,263,400
Onex ISO Co-Invest LP	Private Equity	\$21,190,100
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$20,925,826
North Haven Capital Partners CV-A LP	Private Equity	\$20,237,100
HGGC Fund IV	Private Equity	\$20,153,300
Triton Fund IV, L.P.	Private Equity	\$20,118,500
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$20,019,960
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$17,816,028
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$17,679,388
Advent International GPE IX-C Limited Partnership	Private Equity	\$17,363,260
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$17,343,059
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$17,331,955

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Solace Capital Special Situations Fund, L.P.	Private Equity	\$16,905,778
BC European Capital XI	Private Equity	\$16,793,674
3i Venice SCSp	Private Equity	\$16,451,255
IVP XII DK Co-invest, L.P.	Private Equity	\$15,964,000
Icon Partners IV, L.P.	Private Equity	\$15,365,541
APIA TRILOGY FPCI	Private Equity	\$15,218,517
LEP Opportunities I, L.P.	Private Equity	\$14,826,574
RCP Artemis Co-Invest LP	Private Equity	\$14,666,370
TiaraMed LP	Private Equity	\$14,421,256
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$13,986,128
Altor Fund V (No. 2) AB	Private Equity	\$13,955,830
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$13,901,827
FSN Capital VI L.P.	Private Equity	\$13,725,718
GIP Aquarius Fund, SCSp	Private Equity	\$13,064,741
RL Co-investor Aggregator L.P.	Private Equity	\$13,027,600
Gryphon Partners VI-A, L.P.	Private Equity	\$12,806,215
Insight RF Holdings, LLC	Private Equity	\$12,802,275
Silver Lake Partners V, L.P.	Private Equity	\$12,451,608
Olive Investments Ltd	Private Equity	\$12,341,657
TowerBrook Investors V (892), L.P.	Private Equity	\$11,767,606
APIA DINO FPCI	Private Equity	\$11,662,106
PSG LM Co-Investors L.P.	Private Equity	\$11,371,250
PSG Government Brands II Co-Invest L.P.	Private Equity	\$11,216,950
Flexpoint Fund IV-B, L.P.	Private Equity	\$11,105,747
SK Capital Partners VI	Private Equity	\$10,873,858
ACP Investment Fund II, L.P.	Private Equity	\$10,665,385
PSG Encore-A L.P.	Private Equity	\$10,605,843
Hadron Holdings	Private Equity	\$10,567,330
KKR Cavalry Co-Invest L.P.	Private Equity	\$10,536,918
EQT VII (No.1) LP	Private Equity	\$10,407,670
Apollo DSB Co-Invest, L.P.	Private Equity	\$10,298,171
A&M CAPITAL EUROPE, SCSp	Private Equity	\$10,285,454
Housatonic Equity Investors VI, L.P.	Private Equity	\$10,236,252
Help HP SCF Investor, LP	Private Equity	\$9,838,185
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,837,122
West Street Global	Private Equity	\$9,405,608
Aztiq Fund I	Private Equity	\$9,172,286
PAI Strategic Partnerships SCSp	Private Equity	\$9,121,161
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,092,756
Roark Capital Partners II Sidecar LP	Private Equity	\$9,007,380
Hg Riley Co-Invest L.P.	Private Equity	\$8,970,382
Global Infrastructure Partners II	Private Equity	\$8,548,334
ECI 11 FP Limited	Private Equity	\$8,444,196
Francisco Partners VI-B, L.P.	Private Equity	\$8,321,198
Vestwell	Private Equity	\$8,287,666
Hg Athena Co-Invest L.P.	Private Equity	\$8,210,761
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$7,670,626
APIA BIM FPCI	Private Equity	\$7,618,787
BC Partners Aqua Co-Investment LP	Private Equity	\$7,570,156
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$7,526,995
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$7,514,821
The Huron Fund V, LP	Private Equity	\$7,506,838
Industrial Opportunity Partners III	Private Equity	\$7,453,244
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,237,456
TPG Clarinet Co-Invest, LP	Private Equity	\$7,209,778
Incline Aviation Fund II	Private Equity	\$7,125,675
Insight Venture Partners IX, L.P.	Private Equity	\$7,080,900
Clearview Capital Fund IV, L.P.	Private Equity	\$7,066,129
IVP XI Celestial Co-Invest LP	Private Equity	\$6,991,930
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$6,942,016
Berkshire Fund IX, L.P.	Private Equity	\$6,858,076

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PORTOBELLO FONDO III, FCR	Private Equity	\$6,832,929
RREF I SPV, LP	Private Equity	\$6,799,217
ISH Co-Invest Aggregator, L.P.	Private Equity	\$6,754,975
HG Saturn 2 B LP	Private Equity	\$6,630,206
Verdane Co-Invest Papirfly AB	Private Equity	\$6,535,297
Altor Fund IV (No. 1) AB	Private Equity	\$6,435,514
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$6,432,096
Hygee International S.a.r.l.	Private Equity	\$6,365,848
Base10 Partners I, L.P.	Private Equity	\$6,321,328
Five Arrows Principal Investments IV SCSp	Private Equity	\$6,292,073
Siris Partners III, L.P.	Private Equity	\$6,001,799
AIX Pride Syndication L.P.	Private Equity	\$5,983,984
Altor Fund V AB	Private Equity	\$5,842,365
ACON Equity Partners IV, L.P.	Private Equity	\$5,829,559
Wynnchurch Capital Partners V, L.P.	Private Equity	\$5,686,760
Armis Investors Holdings, L.P.	Private Equity	\$5,648,198
Silver Oak Services Fund IV, L.P.	Private Equity	\$5,613,656
TowerBrook Investors IV (892), L.P.	Private Equity	\$5,595,112
TPG Partners VIII, L.P.	Private Equity	\$5,563,863
Ergon svt Long Term Value Fund SCSp	Private Equity	\$5,559,881
APH CUBS Co-invest LP	Private Equity	\$5,499,874
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$5,456,433
Vistria AP Investment LLC	Private Equity	\$5,412,606
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$5,365,001
SignalFire Breakout Fund III, L.P.	Private Equity	\$5,303,574
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,253,109
Medicxi Secondary I, L.P.	Private Equity	\$5,213,040
LEP Prelude Co-Invest, L.P.	Private Equity	\$5,142,706
Icon Partners III, L.P.	Private Equity	\$5,124,711
MC Private Equity Partners I-A LP	Private Equity	\$5,081,009
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,019,879
SignalFire Opportunities Fund, L.P.	Private Equity	\$4,907,993
Idinvest Growth Secondary SLP	Private Equity	\$4,825,380
CBPE Capital Fund IX B, L.P.	Private Equity	\$4,792,643
GGV (ET) LLC	Private Equity	\$4,559,000
PSC III G, LP	Private Equity	\$4,387,613
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,348,971
TPG Asia VI, L.P.	Private Equity	\$4,334,192
SignalFire XIR Fund, L.P.	Private Equity	\$4,298,134
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,214,766
APIA OPUS FPCI	Private Equity	\$4,184,302
Genstar Capital Partners X L.P.	Private Equity	\$4,153,273
Abry Advanced Securities Fund III, L.P.	Private Equity	\$4,102,056
Ocean Alliance III, L.P.	Private Equity	\$4,097,433
Coronet Cyber Security Ltd.	Private Equity	\$4,092,000
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$3,901,713
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$3,882,106
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,767,241
CB Ignite Holdings, LLC	Private Equity	\$3,709,836
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,669,448
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,652,614
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$3,620,834
Boom Co-Invest B, L.P.	Private Equity	\$3,588,117
Hg Secular Co-Invest L.P.	Private Equity	\$3,447,960
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,427,110
Siris Partners IV, L.P.	Private Equity	\$3,362,507
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,205,162
Accel Leaders Fund IV, L.P.	Private Equity	\$3,125,290
Epsilon Topco Limited	Private Equity	\$3,123,360
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$2,997,020
SDA Investors Group, LLC	Private Equity	\$2,984,956

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BroadRiver III, L.P.	Private Equity	\$2,902,906
Battery Ventures XIV, L.P.	Private Equity	\$2,847,513
T-VI Co-Invest-A	Private Equity	\$2,807,224
Logan Co-Invest, L.P.	Private Equity	\$2,799,648
Altor Fund IV AB	Private Equity	\$2,776,313
ACON Equity Partners 3.5, L.P.	Private Equity	\$2,699,547
New Enterprise Associates 18, L.P.	Private Equity	\$2,657,061
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$2,635,298
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$2,521,000
TKC Investment Holdings, LLC	Private Equity	\$2,478,588
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,466,044
Siris Partners III, L.P.	Private Equity	\$2,250,667
ABRY Partners IX, L.P.	Private Equity	\$2,182,955
Berkshire Fund VIII LP	Private Equity	\$2,174,793
SignalFire Fund IV, L.P.	Private Equity	\$2,173,033
TCP DJR Co-Invest, L.P.	Private Equity	\$2,092,636
Base10 Advancement Initiative II	Private Equity	\$2,091,705
Global Infrastructure Partners III	Private Equity	\$1,986,142
TPG Partners VII, L.P.	Private Equity	\$1,972,257
TVG-I-E-AEG Holdings	Private Equity	\$1,962,942
Diamond LS I LP	Private Equity	\$1,867,588
Triton Fund III, L.P.	Private Equity	\$1,861,882
Clearview Capital Fund III, L.P.	Private Equity	\$1,749,631
ABRY Senior Equity V, L.P.	Private Equity	\$1,655,769
Craft Ventures Growth II	Private Equity	\$1,506,398
Forbion Capital Fund VI	Private Equity	\$1,499,186
Battery Ventures Select Fund II, L.P.	Private Equity	\$1,494,412
Redpoint IX	Private Equity	\$1,488,676
Housatonic Equity Investors V, L.P.	Private Equity	\$1,403,377
Berkshire Fund X-A L.P.	Private Equity	\$1,394,897
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,358,291
H&F Flashdance Partners I, L.P.	Private Equity	\$1,334,423
Allegro Private Equity Fund II, L.P.	Private Equity	\$1,308,712
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,274,877
Berkshire Fund VI LP	Private Equity	\$1,232,672
Incline Aviation I	Private Equity	\$1,173,709
One Equity Partners VI, L.P.	Private Equity	\$1,164,052
Archer Capital GF Trust 2B	Private Equity	\$1,119,267
Incline A Aviation Co-Investment Fund	Private Equity	\$1,082,286
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,082,128
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,059,311
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$996,757
Knox Lane Capital Fund II, L.P.	Private Equity	\$987,968
Altor Fund III Ltd Ptnshp	Private Equity	\$978,870
WP Triton Investment, L.P.	Private Equity	\$950,345
Apax France VIII-A FCPR	Private Equity	\$877,841
JP Co-Invest, LLC	Private Equity	\$836,431
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$802,855
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$781,049
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$650,330
KKR Mezzanine Partners I L.P.	Private Equity	\$598,267
Marwyn Value Investors II LP	Private Equity	\$584,534
Samson Shield 2, L.P.	Private Equity	\$517,342
Greenbriar Equity Fund III, L.P.	Private Equity	\$496,662
WP-LH Co-Invest, L.P.	Private Equity	\$463,543
Clearview Capital V	Private Equity	\$424,188
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$407,988
Archer Capital Trust 5B	Private Equity	\$382,124
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$350,047
ABRY Heritage Partners, L.P.	Private Equity	\$331,103
ABRY Partners VIII, L.P.	Private Equity	\$310,393

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Name	Asset Class	Market Value
ABRY Partners VII, L.P.	Private Equity	\$287,888
H&F Arrow 2, L.P.	Private Equity	\$270,100
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$258,224
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$250,931
TPG Asia V, L.P.	Private Equity	\$235,662
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$230,618
Samson Brunello 2, L.P.	Private Equity	\$227,066
Marwyn Value Investors II Co-Invest	Private Equity	\$220,331
TPG VII Renown Co-Invest I, L.P.	Private Equity	\$217,955
Industrial Opportunity Partners II	Private Equity	\$183,142
Blackstone Capital Partners VI	Private Equity	\$181,464
Berkshire Fund VII LP	Private Equity	\$178,364
Samson Hockey 2, L.P.	Private Equity	\$178,171
TPG Partners VI, L.P.	Private Equity	\$148,250
Bridgepoint Europe IV 'A' LP	Private Equity	\$135,740
ABRY Senior Equity IV, L.P.	Private Equity	\$116,959
Banc Fund IX L.P.	Private Equity	\$110,548
SYFS Co-INVEST, LLC	Private Equity	\$109,824
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$97,611
Francisco Partners III, L.P.	Private Equity	\$80,726
Calera Capital Partners V L.P.	Private Equity	\$68,439
Norvestor IX	Private Equity	\$59,992
Siris Partners II, L.P.	Private Equity	\$57,517
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$53,219
TPG Partners VI, L.P.	Private Equity	\$14,210
EQT Deck Co-Investment Limited Partnership	Private Equity	\$7,761
Providence Equity Partners VI, L.P.	Private Equity	\$7,600
Charterhouse Capital Partners IX	Private Equity	\$5,966
ABRY Senior Equity III, L.P.	Private Equity	\$5,756
ABRY Partners VI, L.P.	Private Equity	\$5,200
Oaktree Ports American Fund LP	Private Equity	\$640
Hg Spider Co-Invest L.P.	Private Equity	\$409
TPG Partners V, L.P.	Private Equity	\$89
Crescent Point Energy Corp.	Stock	\$27,035
Cash and Cash Equivalents	Currency	\$335,880,664
Other Assets and Liabilities	Other	(\$70,531,670)
		<u>\$3,204,307,768</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.

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