

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

Name	Asset Class	Market Value
Altamont Capital Partners III, L.P.	Private Equity	\$74,651,977
Digital Colony Partners, L.P.	Private Equity	\$72,755,718
Alpine Investors Apex CV-A, LP	Private Equity	\$69,226,205
North Haven Capital Partners W50 CV LP	Private Equity	\$69,004,500
Oakley Capital Guinness B1 SCSp	Private Equity	\$61,191,208
KKR COMPASS CO-INVEST L.P.	Private Equity	\$55,043,667
ECP Calpine Continuation Fund, LP	Private Equity	\$52,377,921
Project Hotel California Co-Invest Fund, L.P.	Private Equity	\$51,159,442
Heartland Dental Holding Corporation	Private Equity	\$50,000,000
DPE Continuation Fund I	Private Equity	\$48,533,441
Aquarian Insurance Holdings	Private Equity	\$47,568,235
Triton Fund V, L.P.	Private Equity	\$45,806,867
GHO Capital Vanquish LP	Private Equity	\$44,584,265
CD&R Value Building Partners I, L.P.	Private Equity	\$43,503,759
Project Alpine Co-Invest Fund, L.P.	Private Equity	\$43,420,969
Insight Venture Partners X, L.P.	Private Equity	\$43,227,237
High Street HoldCo, LLC	Private Equity	\$42,441,099
Graham Partners OptConnect Continuation Fund Parallel	Private Equity	\$40,941,449
Insight Venture Partners IX, L.P.	Private Equity	\$39,221,931
Hub International	Private Equity	\$39,097,122
CIVC SIB CF, L.P.	Private Equity	\$38,496,655
Insight Hideaway Aggregator, L.P.	Private Equity	\$37,984,476
SGP II CF Feeder, L.P.	Private Equity	\$36,408,310
John Hancock Infra Fund I, L.P.	Private Equity	\$36,198,632
Tene GPL Limited Partnership	Private Equity	\$35,776,819
Sequoia Financial Group	Private Equity	\$35,122,020
Hosen FCV I, L.P.	Private Equity	\$34,733,970
Frozen Bakery Holdco, LLC	Private Equity	\$34,595,980
BC Partners Clay Co-Investment LP	Private Equity	\$33,710,300
Insight Venture Partners Growth-Buyout Coinvestment Fund, L.P.	Private Equity	\$33,109,668
Roark Capital Partners CF LP	Private Equity	\$32,438,183
TPG Growth V Melody CI, Limited Partnership	Private Equity	\$32,353,250
IK PF II Luxco 6 S.à r.l.	Private Equity	\$31,683,015
EQT IX (NO.2) EUR SCSP	Private Equity	\$31,637,240
KWOL CO-INVEST, LP	Private Equity	\$31,616,904
Varsity Brands	Private Equity	\$31,000,000
H.I.G. CHA, L.P.	Private Equity	\$30,978,636
N2Y	Private Equity	\$30,366,881
ACP Accelerant Co-Invest, LLC	Private Equity	\$29,810,259
TPG Growth V, L.P.	Private Equity	\$29,701,704
TPG Growth V Amplifier CI, L.P.	Private Equity	\$29,435,137
Insight Venture Partners XI, L.P.	Private Equity	\$28,196,159
Hg Vibranium Co-Invest L.P.	Private Equity	\$27,309,275
Linden Opportunities Fund, L.P.	Private Equity	\$27,058,387
DETZ Co-Investment Aggregator, L.P.	Private Equity	\$26,882,193
RL Co-investor Aggregator II L.P.	Private Equity	\$26,742,258
Triton Fund IV, L.P.	Private Equity	\$26,673,421
NetSPI	Private Equity	\$25,032,281
Eagle Investment Trust	Private Equity	\$24,351,004
RedBird Capital Partners Fund IV, L.P.	Private Equity	\$23,863,038
Pegasus WSJLL Fund, L.P.	Private Equity	\$23,844,866
Onex ISO Co-Invest LP	Private Equity	\$23,384,285
Water Street Orion Fund, L.P.	Private Equity	\$22,889,886
HGGC Fund IV	Private Equity	\$22,880,382
TPG Growth V Deacon, L.P.	Private Equity	\$22,773,581
Golden Aggregator, L.P.	Private Equity	\$21,577,948
Nordic Capital CF1 Alpha, L.P.	Private Equity	\$21,040,285
Valeas Capital Partners Fund I	Private Equity	\$20,474,607
ShiftKey	Private Equity	\$20,383,405
Five Arrows Galliera Co-Invest Fund SCSp	Private Equity	\$20,354,542

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

Name	Asset Class	Market Value
EQT VIII (NO.1) SCSP	Private Equity	\$20,349,082
North Haven Capital Partners CV-A LP	Private Equity	\$19,836,658
H.I.G. TMC Co-Investors, L.P.	Private Equity	\$19,827,693
Five Arrows Spark 2023 FAPI III Co-Invest SCSp	Private Equity	\$19,582,165
Entrepreneurial Equity Partners Fund II, L.P.	Private Equity	\$19,484,134
Roark Capital Partners IV LP	Private Equity	\$19,212,926
Five Arrows Royal FAPI IV Co-Invest SCSp	Private Equity	\$19,077,931
BC European Capital XI	Private Equity	\$18,477,492
APIA TRILOGY FPCI	Private Equity	\$18,085,123
Advent International GPE IX-C Limited Partnership	Private Equity	\$17,880,530
IVP XII DK Co-invest, L.P.	Private Equity	\$17,627,320
TiaraMed LP	Private Equity	\$17,581,815
LEP Opportunities I, L.P.	Private Equity	\$17,579,181
3i Venice SCSp	Private Equity	\$17,520,653
RCP Artemis Co-Invest LP	Private Equity	\$16,872,123
Icon Partners IV, L.P.	Private Equity	\$15,639,677
IK SC Strategic Opportunities I SCSp	Private Equity	\$15,557,583
SKCP V Sirona Co-Invest, L.P.	Private Equity	\$15,550,396
Carlyle Global Infrastructure Opportunity Fund, L.P.	Private Equity	\$15,078,840
Solace Capital Special Situations Fund, L.P.	Private Equity	\$14,620,617
PSG Encore-A L.P.	Private Equity	\$14,204,311
GIP Aquarius Fund, SCSp	Private Equity	\$13,882,847
Insight Ventures Partners (Cayman) X, L.P.,	Private Equity	\$13,744,726
FSN Capital VI L.P.	Private Equity	\$13,611,503
Bain Capital Fund XII, L.P.	Private Equity	\$13,387,223
APIA DINO FPCI	Private Equity	\$13,235,189
RL Co-investor Aggregator L.P.	Private Equity	\$12,937,277
Roark Capital Partners III LP	Private Equity	\$12,884,467
Silver Lake Partners V, L.P.	Private Equity	\$12,877,303
Altor Fund V (No. 2) AB	Private Equity	\$12,509,064
Olive Investments Ltd	Private Equity	\$12,489,112
Flexpoint Fund IV-B, L.P.	Private Equity	\$12,366,026
Gryphon Partners VI-A, L.P.	Private Equity	\$12,299,563
Cogenuity Co-Invest I LP	Private Equity	\$12,263,279
TowerBrook Investors V (892), L.P.	Private Equity	\$12,253,591
KKR Cavalry Co-Invest L.P.	Private Equity	\$12,149,268
Housatonic Equity Investors VI, L.P.	Private Equity	\$11,883,877
Apollo DSB Co-Invest, L.P	Private Equity	\$11,626,328
A&M CAPITAL EUROPE, SCSp	Private Equity	\$11,476,148
ACP Investment Fund II, L.P.	Private Equity	\$11,302,991
PSG Government Brands II Co-Invest L.P.	Private Equity	\$11,277,226
Hadron Holdings	Private Equity	\$11,243,189
Insight RF Holdings, LLC	Private Equity	\$10,831,004
TowerBrook Investors IV (892), L.P.	Private Equity	\$10,810,328
PSG LM Co-Investors L.P.	Private Equity	\$10,704,921
PAI Strategic Partnerships SCSp	Private Equity	\$10,078,660
Help HP SCF Investor, LP	Private Equity	\$10,056,068
Aztiq Fund I	Private Equity	\$9,986,332
West Street Global	Private Equity	\$9,830,628
Five Arrows Principal Investments IV SCSp	Private Equity	\$9,582,853
EQT VII (No.1) LP	Private Equity	\$9,439,020
Pennantpark Senior Credit Fund Cayman Levered Feeder, LP	Private Equity	\$9,413,462
Alpine Investors TEAM CV Feeder, LLC	Private Equity	\$9,167,090
R Chapel Avenue Holdings Co-Invest B, LP	Private Equity	\$9,155,206
Advent International GPE VIII-B-3 Limited Partnership	Private Equity	\$9,078,297
Roark Capital Partners II Sidecar LP	Private Equity	\$9,071,625
Francisco Partners VI-B, L.P.	Private Equity	\$8,962,447
Hg Athena Co-Invest L.P.	Private Equity	\$8,681,845
Vestwell	Private Equity	\$8,537,798
APIA BIM FPCI	Private Equity	\$8,520,927
PORTOBELLO CAPITAL FONDO IV, FCR	Private Equity	\$8,259,491

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

Name	Asset Class	Market Value
BC Partners Aqua Co-Investment LP	Private Equity	\$8,175,771
Industrial Opportunity Partners III	Private Equity	\$8,004,983
Incline Aviation Fund II	Private Equity	\$8,003,486
The Huron Fund V, LP	Private Equity	\$7,959,981
H.I.G. Pixelle Specialty Solutions Co-Investment, L.P.	Private Equity	\$7,947,620
Vistria AP Investment LLC	Private Equity	\$7,946,687
ECI 11 FP Limited	Private Equity	\$7,935,251
IVP XI Celestial Co-Invest LP	Private Equity	\$7,930,335
Hygee International S.a.r.l.	Private Equity	\$7,638,269
Hg Vivaldi 2 Co-Invest L.P.	Private Equity	\$7,491,319
Wynnchurch Capital Partners V, L.P.	Private Equity	\$7,461,347
SignalFire Breakout Fund III, L.P.	Private Equity	\$7,459,335
Trilantic Capital Partners VI Parallel (North America) L.P.	Private Equity	\$7,451,869
TPG Clarinet Co-Invest, LP	Private Equity	\$7,358,072
Clearview Capital Fund IV, L.P.	Private Equity	\$7,289,456
ESO Fund VII SCSp SICAV-RAIF	Private Equity	\$7,271,434
RREF I SPV, LP	Private Equity	\$7,265,047
Berkshire Fund IX, L.P.	Private Equity	\$7,236,272
HG Saturn 2 B LP	Private Equity	\$7,222,996
Insight Venture Partners IX, L.P.	Private Equity	\$7,047,801
PORTOBELLO FONDO III, FCR	Private Equity	\$6,997,466
Armis Investors Holdings, L.P.	Private Equity	\$6,782,225
H.I.G. Advantage Buyout Fund II L.P.	Private Equity	\$6,605,051
ISH Co-Invest Aggregator, L.P.	Private Equity	\$6,569,847
Hg Riley Co-Invest L.P	Private Equity	\$6,555,882
Altor Fund IV (No. 1) AB	Private Equity	\$6,519,446
Accel Leaders Fund IV, L.P	Private Equity	\$6,385,353
Base10 Partners I, L.P.	Private Equity	\$6,155,848
Medicxi Secondary I, L.P.	Private Equity	\$6,119,716
Ergon svt Long Term Value Fund SCSp	Private Equity	\$6,114,871
Silver Oak Services Fund IV, L.P.	Private Equity	\$6,103,803
PSC III G, LP	Private Equity	\$6,020,066
Global Infrastructure Partners II	Private Equity	\$5,993,600
TPG Partners VIII, L.P	Private Equity	\$5,894,983
APH CUBS Co-invest LP	Private Equity	\$5,894,184
SK Capital Partners VI	Private Equity	\$5,846,868
Verdane Co-Invest Papirfly AB	Private Equity	\$5,729,462
T-VII Mitchell/Genex Co-Invest, L.P.	Private Equity	\$5,727,543
Base10 Advancement Initiative IH I, L.P.	Private Equity	\$5,702,632
CapVest Strategic Opportunities 2 SCSp	Private Equity	\$5,686,647
NEA 18 Venture Growth Equity, L.P.	Private Equity	\$5,614,496
Siris Partners III, L.P.	Private Equity	\$5,316,254
ACON Equity Partners IV, L.P.	Private Equity	\$5,308,267
Altor Fund V AB	Private Equity	\$5,188,540
APIA OPUS FPCI	Private Equity	\$5,129,796
SignalFire Opportunities Fund, L.P.	Private Equity	\$5,105,573
Signalfire Opportunities Fund, L.P. – Series 11	Private Equity	\$5,092,325
American Industrial Partners Fund VIII	Private Equity	\$5,034,401
LEP Prelude Co-Invest, L.P.	Private Equity	\$4,872,123
SignalFire XIR Fund, L.P.	Private Equity	\$4,844,759
Platinum Equity Imola Co-Investors Holdings, L.P.	Private Equity	\$4,456,993
Hg Secular Co-Invest L.P.	Private Equity	\$4,430,904
AIX Pride Syndication L.P.	Private Equity	\$4,346,429
TPG Asia VI, L.P.	Private Equity	\$4,316,459
Clearlake Capital Partners VII (Offshore), LP	Private Equity	\$4,287,407
Triton Fund III, L.P.	Private Equity	\$4,196,906
Coronet Cyber Security Ltd.	Private Equity	\$4,152,410
MIC Capital Partners III Parallel (Cayman) LP	Private Equity	\$4,094,618
Ocean Alliance III, L.P.	Private Equity	\$4,020,063
Battery Ventures XIV, L.P.	Private Equity	\$4,014,364
Genstar Capital Partners X L.P.	Private Equity	\$4,014,146

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

Name	Asset Class	Market Value
AUGUST EQUITY PARTNERS IV EXECUTIVES PARTNERSHIP LP	Private Equity	\$4,011,372
Boom Co-Invest B, L.P.	Private Equity	\$3,996,912
MC Private Equity Partners I-A LP	Private Equity	\$3,941,699
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,930,047
GGV (ET) LLC	Private Equity	\$3,927,666
CBPE Capital Fund IX B, L.P.	Private Equity	\$3,922,253
New Enterprise Associates 18, L.P.	Private Equity	\$3,903,422
TPG Growth Gator GenPar II, L.P.	Private Equity	\$3,892,844
Antin Infrastructure Partners III-B SCSp	Private Equity	\$3,860,978
Idinvest Growth Secondary SLP	Private Equity	\$3,592,531
Knox Lane Capital Fund II, L.P	Private Equity	\$3,573,821
Flexpoint Overage Fund IV-B, L.P.	Private Equity	\$3,496,908
Warburg Pincus Private Equity XII, L.P.	Private Equity	\$3,344,183
SignalFire Fund IV, L.P.	Private Equity	\$3,285,895
SDA Investors Group, LLC	Private Equity	\$3,243,467
T-VI Co-Invest-A	Private Equity	\$3,224,767
Siris Partners IV, L.P.	Private Equity	\$3,220,823
Berkshire Fund IX Coinvestment Fund LP	Private Equity	\$3,147,195
Abry Advanced Securities Fund IV, L.P.	Private Equity	\$3,097,023
Epsilon Topco Limited	Private Equity	\$3,074,478
CB Ignite Holdings, LLC	Private Equity	\$3,070,449
Norvestor IX	Private Equity	\$3,058,548
BroadRiver III, L.P.	Private Equity	\$2,898,867
Incline B Aviation Aladdin Co-Investment Limited Partnership	Private Equity	\$2,867,632
Altor Fund IV AB	Private Equity	\$2,860,212
Logan Co-Invest, L.P.	Private Equity	\$2,841,898
Abry Advanced Securities Fund III, L.P.	Private Equity	\$2,825,701
Redpoint IX	Private Equity	\$2,803,681
Craft Ventures Growth II	Private Equity	\$2,800,740
TKC Investment Holdings, LLC	Private Equity	\$2,642,151
ACON Equity Partners 3.5, L.P.	Private Equity	\$2,566,410
Base10 Advancement Initiative II	Private Equity	\$2,536,265
Altor Fund III (No. 2) Limited Partnership	Private Equity	\$2,509,164
ABRY Partners IX, L.P.	Private Equity	\$2,402,325
Towerbrook Investors VI (OS), L.P.	Private Equity	\$2,211,419
TCP DJR Co-Invest, L.P	Private Equity	\$2,117,500
NEXUS SPECIAL SITUATIONS IV, L.P.	Private Equity	\$2,104,010
Siris Partners III, L.P.	Private Equity	\$1,993,337
Diamond LS I LP	Private Equity	\$1,976,370
TPG Partners VII, L.P.	Private Equity	\$1,952,040
Forbion Capital Fund VI	Private Equity	\$1,834,283
TVG-I-E-AEG Holdings	Private Equity	\$1,797,866
Global Infrastructure Partners III	Private Equity	\$1,797,569
Quantum QEP VII Co-Investment Fund, L.P.	Private Equity	\$1,748,791
Clearview Capital Fund III, L.P.	Private Equity	\$1,727,590
Industrial Opportunity Partners IV, L.P.	Private Equity	\$1,725,825
ABRY Senior Equity V, L.P.	Private Equity	\$1,667,649
Berkshire Fund X-A L.P.	Private Equity	\$1,615,177
Housatonic Equity Investors V, L.P.	Private Equity	\$1,609,699
Battery Ventures Select Fund II, L.P.	Private Equity	\$1,505,214
One Equity Partners VI, L.P.	Private Equity	\$1,434,770
H&F Flashdance Partners I, L.P.	Private Equity	\$1,377,845
Incline Aviation I	Private Equity	\$1,310,012
Oaktree Special Situations Fund, L.P.	Private Equity	\$1,251,517
AP VIII Prime Security Services Holdings, L.P.	Private Equity	\$1,173,916
Archer Capital GF Trust 2B	Private Equity	\$1,136,177
Berkshire Fund VIII LP	Private Equity	\$1,132,954
Incline A Aviation Co-Investment Fund	Private Equity	\$1,093,091
West Street Infrastructure Partners IV (GSIP)	Private Equity	\$1,044,296
Altor Fund III Ltd Ptshp	Private Equity	\$992,261
Apax France VIII-A FCPR	Private Equity	\$922,772

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

Name	Asset Class	Market Value
JP Co-Invest, LLC	Private Equity	\$863,615
Marwyn Value Investors II LP	Private Equity	\$857,768
HIG Middle Market LBO Fund IV, L.P.	Private Equity	\$856,187
Clearview Capital Mezzanine Fund I, L.P.	Private Equity	\$834,437
Main Post Growth Capital III	Private Equity	\$813,572
Allegro Private Equity Fund II, L.P.	Private Equity	\$759,703
WP Triton Investment, L.P.	Private Equity	\$617,795
Altor Fund II (No. 2) Limited Partnership	Private Equity	\$614,896
Samson Shield 2, L.P.	Private Equity	\$595,349
DIABLO INVESTMENT FUND, L.P.	Private Equity	\$559,446
Greenbriar Equity Fund III, L.P.	Private Equity	\$527,710
KKR Mezzanine Partners I L.P.	Private Equity	\$506,814
Carlyle Renewable and Sustainable Energy Fund II	Private Equity	\$506,756
Clearview Capital V	Private Equity	\$448,586
Berkshire Fund VI LP	Private Equity	\$435,536
WP-LH Co-Invest, L.P.	Private Equity	\$424,418
Accel London VIII, L.P.	Private Equity	\$389,000
Ares Corporate Opportunities Fund IV, L.P.	Private Equity	\$375,720
GSO Capital Opportunities Fund III, L.P.	Private Equity	\$365,585
Archer Capital Trust 5B	Private Equity	\$362,734
ABRY Partners VII, L.P.	Private Equity	\$329,711
ABRY Partners VIII, L.P.	Private Equity	\$318,276
H&F Arrow 2, L.P.	Private Equity	\$311,286
Marwyn Value Investors II Co-Invest	Private Equity	\$292,038
TPG Asia V, L.P.	Private Equity	\$243,617
Samson Brunello 2, L.P.	Private Equity	\$238,658
Digital Bridge Small Cell Holdings, LLC	Private Equity	\$235,535
ABRY Heritage Partners, L.P.	Private Equity	\$227,201
Industrial Opportunity Partners II	Private Equity	\$221,356
Samson Hockey 2, L.P.	Private Equity	\$194,634
Berkshire Fund VII LP	Private Equity	\$188,656
Blackstone Capital Partners VI	Private Equity	\$165,508
TPG Partners VI, L.P.	Private Equity	\$157,444
Bridgepoint Europe IV 'A' LP	Private Equity	\$145,455
Quantum Parallel Partners VI-C(A), LP	Private Equity	\$130,923
Canaan XIII	Private Equity	\$125,000
ABRY Senior Equity IV, L.P.	Private Equity	\$121,788
SYFS Co-INVEST, LLC	Private Equity	\$107,223
Banc Fund IX L.P.	Private Equity	\$104,754
Thomas H. Lee Equity Fund VIII, L.P.	Private Equity	\$101,021
Francisco Partners III, L.P.	Private Equity	\$76,049
Calera Capital Partners V L.P.	Private Equity	\$71,535
Hellman & Friedman Capital Partners VII, L.P.	Private Equity	\$55,749
TPG Partners VI, L.P.	Private Equity	\$15,084
Siris Partners II, L.P.	Private Equity	\$11,188
EQT Deck Co-Investment Limited Partnership	Private Equity	\$7,097
Charterhouse Capital Partners IX	Private Equity	\$6,235
ABRY Partners VI, L.P.	Private Equity	\$5,988
ABRY Senior Equity III, L.P.	Private Equity	\$5,875
Providence Equity Partners VI, L.P.	Private Equity	\$2,472
TPG Partners V, L.P.	Private Equity	\$91
Hg Spider Co-Invest L.P.	Private Equity	\$71
TPG VII Renown Co-Invest I, L.P.	Private Equity	(\$5,378)
Icon Partners III, L.P.	Private Equity	(\$26,969)
VEREN INC	Stock	\$23,866
Cash and Cash Equivalents	Currency	\$562,961,386
Other Assets and Liabilities	Other	(\$21,338,343)
		<u>\$4,081,655,343</u>

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

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