

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

OMB APPROVAL	
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Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Person* <u>Repertoire Master Fund LP</u> (Last) (First) (Middle) 345 CALIFORNIA STREET, SUITE 600 (Street) SAN FRANCISCO CA 94104 (City) (State) (Zip)	2. Date of Event Requiring Statement (Month/Day/Year) 04/11/2022	3. Issuer Name and Ticker or Trading Symbol <u>Portman Ridge Finance Corp [PTMN]</u>	
		4. Relationship of Reporting Person(s) to Issuer (Check all applicable) Director <input checked="" type="checkbox"/> 10% Owner Officer (give title below) Other (specify below)	5. If Amendment, Date of Original Filed (Month/Day/Year) 04/21/2022 6. Individual or Joint/Group Filing (Check Applicable Line) <input checked="" type="checkbox"/> Form filed by One Reporting Person <input type="checkbox"/> Form filed by More than One Reporting Person

Table I - Non-Derivative Securities Beneficially Owned

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)
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Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	08/27/2021	08/27/2024	Common Stock	15,426	23.7618 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	11/29/2021	11/29/2024	Common Stock	37,489	24.488 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/03/2021	12/03/2024	Common Stock	20,178	24.5297 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	11/24/2021	11/24/2024	Common Stock	1,435	24.53 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	07/19/2021	07/19/2024	Common Stock	25,000	23.19 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	05/28/2021	05/28/2024	Common Stock	10,319	23.7385 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/10/2021	12/10/2024	Common Stock	10,798	24.4225 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	03/24/2021	03/24/2024	Common Stock	7,632	21.2654 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	11/26/2021	11/26/2024	Common Stock	3,642	24.4481 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	11/30/2021	11/30/2024	Common Stock	81,423	24.6301 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/01/2021	12/01/2024	Common Stock	10,652	24.7179 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	06/29/2021	06/29/2024	Common Stock	593	23.8879 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/06/2021	12/06/2024	Common Stock	25,000	24.5296 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/02/2021	12/02/2024	Common Stock	4,127	24.5293 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	03/25/2021	03/25/2024	Common Stock	14,643	21.7256 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	10/07/2021	10/07/2024	Common Stock	64,922	23.9973 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/09/2021	12/09/2024	Common Stock	7,513	24.4044 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	09/01/2021	09/01/2024	Common Stock	9,912	23.9751 ⁽²⁾	D	

**Table II - Derivative Securities Beneficially Owned
(e.g., puts, calls, warrants, options, convertible securities)**

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)		3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)		4. Conversion or Exercise Price of Derivative Security	5. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	03/31/2021	03/31/2024	Common Stock	17,394	21.8799 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/15/2021	12/15/2024	Common Stock	32,940	24.3787 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/13/2021	12/13/2024	Common Stock	8,715	24.4102 ⁽²⁾	D	
Equity Swap (obligation to buy) ⁽¹⁾⁽²⁾	12/14/2021	12/14/2024	Common Stock	13,016	24.4104 ⁽²⁾	D	

Explanation of Responses:

- This amendment is being filed to disclose these position, which were inadvertently omitted from the Form 3 filed by the reporting person on 4/21/2022.
- Pursuant to an equity swap agreement entered into by the reporting person with a counterparty, upon expiration of the 3-year term of the agreement, (1) the reporting person will be obligated to pay to the counterparty the price per share set forth in Column 4 for the notional number of shares of PTMN common stock set forth in Column 3, and (2) the counterparty will be obligated to pay to the reporting person the market value of the notional number of shares of PTMN common stock set forth in Column 3 as of the end of that period. The reporting person will pay to the counterparty monthly interest on the purchase price of the notional shares, at a rate tied to a market index, and the counterparty will pay to the reporting person all dividends and similar distributions paid on an equivalent number of shares of PTMN common stock during the term.

/s/Deepak Sarpangal,
Managing Member of the
General Partner of 10/05/2023
Repertoire Partners LP

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 5 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB Number.