

AMG AMG Pantheon Credit Solutions Fund - Portfolio Holdings as of August 31, 2026

Name	Market Value (\$)
BlackRock Direct Lending Fund 2025-C, L.P.	\$101,943,225
Crescent Mezzanine Partners VII CV LP	\$92,394,275
Audax Senior Loan Fund I	\$69,804,034
Silver Point Specialty Credit Fund Management, LLC	\$40,483,974
BSP Debt Fund IV CV L.P.	\$38,701,919
MGG SF Evergreen Fund (Cayman) LP	\$34,373,279
FTAI AIRCRAFT LEASING OFFSHORE SPV (2025) L.P.	\$31,758,061
Tree Line Direct Lending II, LP	\$31,250,862
Blue Owl First Lien Fund LP	\$30,912,912
Shamrock Capital Emerald Fund, L.P.	\$30,617,453
Audax Direct Lending Solutions CV LP	\$29,244,346
Stone Point Credit Corporation	\$29,063,811
Fortress Lending Fund III (B) L.P.	\$26,755,808
BioPharma Credit Investments V LP	\$25,734,402
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$22,574,189
TPG Twin Brook DLI Continuation Fund I, L.P.	\$22,559,498
CVC Credit Partners European Direct Lending Feeder Fund III (DL) SCSp	\$18,997,035
DAZN Limited	\$17,114,454
i80 Group Asset Based Finance B LP	\$16,351,806
Vista Opportunistic Credit Fund IV, L.P.	\$15,684,735
Eagle Point Defensive Income Fund II US LP	\$14,128,982
Roman New Bidco Limited	\$13,414,200
Fortress Lending Fund II (D) LP	\$12,191,033
Gallatin Point Capital Partners II LP	\$11,770,146
Permira Credit Solutions IV Master Euro SCSp	\$9,515,279
HPS Offshore Strategic Investment Partners V Europe, SCSp	\$8,564,905
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$8,315,295
Raven Evergreen Credit Fund II LP	\$7,883,438
Matobo Rock S.à r.l.	\$7,825,313
VPC Asset Backed Opportunistic Credit Fund (Levered) II, L.P.	\$7,467,331
CVC Private Credit Fund S.A. SICAV - CVC-CRED European Private Credit	\$7,205,197
Transcendia Holdings, Inc.	\$6,584,536
Permira Credit Solutions V Senior GBP SCSp	\$6,314,357
MV Subordinated V Master SCSp	\$6,288,953
CVC Credit Partners EU DL II Co-Invest Fund SCSp	\$6,203,319
European Asset Value Offshore Fund II, L.P.	\$6,101,739
Fortress Credit Opportunities Fund VI (G) L.P.	\$6,053,947
Orion Energy Credit Opportunities Fund III FF, L.P.	\$6,013,794
European Middle Market Private Debt Fund I SCSp	\$5,405,190
Permira Credit Solutions IV Senior GBP SCSp	\$5,053,627
Crescent Credit Solutions IXB, SCSp	\$4,686,563
Fortress Lending Fund I (A) LP	\$4,595,365
Linden Structured Capital Fund[-A] LP	\$4,586,668
Eagle Point Defensive Income Fund US LP	\$4,437,110
CVC Credit Partners European Direct Lending Fund III (Coinvest-DL) SCSp	\$4,306,974
Silver Point Specialty Credit Fund II, L.P.	\$3,967,770
PurFoods, LLC	\$3,934,383
MV Subordinated IV Feeder SCSp	\$3,719,261
NewLevel IV, L.P.	\$3,673,100
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$3,582,666
SCP Cayman Debt Fund L.P.	\$3,526,975
NB Private Debt Fund III LUX-A SCSp	\$3,123,354
AIS Holdco, LLC	\$3,107,916
BSP Levered US SOF III (Senior Secured Opportunities) Fund L.P.	\$3,067,166
Everberg Capital Partners II, L.P.	\$3,056,023
Permira Credit Solutions II Master L.P. 1	\$3,038,878
The Värde Dislocation Fund (Offshore), L.P.	\$2,795,353
Atlantic Park Strategic Capital Fund II, L.P.	\$2,786,474
Atalaya A4 (Cayman) LP	\$2,760,554
Park Square Capital Credit Opportunities III (USD), L.P.	\$2,753,473
Roman New Bidco Limited Acquisition Capex Facility 2 GBP	\$2,585,852
Blue Owl Technology Finance Corp.	\$2,532,411

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Name	Market Value (\$)
Falcon Strategic Partners V (Cayman 2), LP	\$2,148,456
Crestline Specialty Lending III, L.P.	\$1,787,594
Thoma Bravo Credit Fund III, L.P.	\$1,683,741
Ares Private Credit Solutions, L.P.	\$1,600,371
Falcon Strategic Partners IV (Cayman), LP	\$1,174,356
Blue Owl Asset Income Fund Evergreen LP	\$1,152,549
The Värde CRE Lending Fund, L.P.	\$1,141,472
Warburg Pincus Capital Solutions Founders Fund (Cayman), L.P.	\$1,122,662
Apollo European Principal Finance Fund III (Euro B), L.P.	\$1,000,171
Fortress Credit Opportunities Fund IV (D) L.P.	\$939,518
Permira Strategic Opportunities SCSp	\$851,001
Permira Credit Solutions III Master Euro, L.P.	\$672,713
Mezzanine Partners III, L.P.	\$617,547
North Haven Credit Partners II Offshore Feeder L.P.	\$598,063
Falcon Private Credit Opportunities VII (Luxembourg) Feeder, SCSp	\$446,732
BSP Energy AIV Feeder, LP	\$298,035
Audax Direct Lending Solutions Fund III-A, L.P.	\$244,968
Clearlake Credite Europe Subordinated Debt VI Feeder 3 (USD) SCSp	\$200,172
Davidson Kempner Long-Term Distressed Opportunities International III LP	\$151,296
Apollo European Principal Finance Fund II (Euro B), L.P.	\$146,932
Fortress Credit Opportunities Fund III (D) L.P.	\$91,099
Apollo European Principal Finance Fund (Feeder), L.P.	\$7,445
Dreyfus Instl Preferred Govt Money Market Fund	\$30,279,505
Other Assets and Liabilities	(\$120,311,218)
	<u>\$893,290,129</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/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.

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