

AMG Pantheon Credit Solutions Fund - Portfolio Holdings as of March 31, 2025


Name	Market Value (\$)
Blue Owl First Lien Fund	\$96,718,457
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$47,958,473
Audax Senior Loan Fund I	\$43,052,574
MGG SF Evergreen Fund (Cayman) LP	\$39,247,404
TREE LINE DIRECT LENDING II, LP	\$34,632,249
Stone Point Credit Corporation	\$27,406,870
BioPharma Credit Investments V	\$17,435,581
Eagle Point Defensive Income Fund II US L.P.	\$14,179,458
Permira Credit Solutions IV Master SCSp	\$13,970,678
Park Square Credit Opportunities III (USD)	\$8,371,794
Gallatin Point Capital Partners II L.P.	\$7,916,763
Eagle Point Defensive Income Fund US L.P.	\$7,794,926
CF BYD INVESTORS LP	\$6,972,057
ECLIPSE HOLDCO, INC.	\$6,623,861
Project Vega	\$5,738,921
Sequoia Financial Group (Debt) Tranche 2	\$5,204,429
Raven Evergreen Credit Fund II LP	\$4,860,056
Silver Point Specialty Credit Fund II, L.P.	\$4,796,577
Linden Structured Capital	\$4,615,835
PURFOODS HOLDINGS, LLC	\$4,153,016
WILDBRAIN LTD.	\$4,048,962
Permira Credit Solutions II Master (SL) L.P.	\$3,467,575
AIS HOLDCO, LLC	\$3,239,686
Crestline Specialty Lending III	\$2,557,812
Everberg Capital Partners II, L.P.	\$2,335,250
Permira Credit Solutions III Master Euro, L.P.	\$2,089,966
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$1,807,580
Atlantic Park Strategic Capital Fund II, L.P.	\$1,644,542
Thoma Bravo Credit Fund III	\$820,765
Warburg Pincus Capital Solutions Founders Fund, L.P.	\$308,450
WILDBRAIN LTD.	\$17,703
Dreyfus Instl Preferred Govt Money Market Fund	\$264,782,312
Other Assets and Liabilities	(\$14,977,719)
	\$673,792,864

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 877.355.1566 or visit wealth.amg.com/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.

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