

AMG Pantheon Credit Solutions Fund - Portfolio Holdings as of April 30, 2025


Name	Market Value (\$)
Blue Owl First Lien Fund	\$92,528,008
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$46,272,021
Audax Senior Loan Fund I	\$42,472,143
MGG SF Evergreen Fund (Cayman) LP	\$39,416,020
TREE LINE DIRECT LENDING II, LP	\$34,853,648
Stone Point Credit Corporation	\$27,047,467
BioPharma Credit Investments V	\$17,114,075
Eagle Point Defensive Income Fund II US L.P.	\$16,179,281
Permira Credit Solutions IV Master Euro SCSp	\$14,622,409
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$11,717,043
Park Square Credit Opportunities III (USD)	\$8,359,025
Gallatin Point Capital Partners II L.P.	\$7,918,916
Eagle Point Defensive Income Fund US L.P.	\$7,823,562
CF BYD INVESTORS LP	\$7,331,449
ECLIPSE HOLDCO, INC.	\$6,696,183
Permira Credit Solutions IV Senior GBP SCSp	\$6,518,113
Bjelin Group AB	\$5,989,729
Sequoia Financial Group, LLC	\$5,191,587
Permira Credit Solutions V Senior GBP SCSp	\$5,041,105
Atalaya Capital Management LP	\$5,015,047
Raven Evergreen Credit Fund II LP	\$4,893,059
Silver Point Specialty Credit Fund II, L.P.	\$4,839,587
Linden Structured Capital Fund [-A] LP	\$4,646,029
WILDBRAIN LTD.	\$4,051,509
PURFOODS HOLDINGS, LLC	\$4,026,652
Blue Owl Technology Finance Corp.	\$3,700,718
Permira Credit Solutions II Master L.P. 1	\$3,623,347
AIS HOLDCO, LLC	\$3,124,215
Crestline Specialty Lending III, L.P.	\$2,826,413
Ares Private Credit Solutions, L.P.	\$2,435,538
Everberg Capital Partners II, L.P.	\$2,356,105
Permira Credit Solutions III Master Euro, L.P.	\$2,185,193
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$1,794,683
Atlantic Park Strategic Capital Fund II, L.P.	\$1,707,784
Thoma Bravo Credit Fund III	\$1,087,134
Blue Owl Asset Income Fund Evergreen LP	\$1,064,204
Warburg Pincus Capital Solutions Founders Fund, L.P.	\$314,606
WILDBRAIN LTD.	\$87,454
Dreyfus Instl Preferred Govt Money Market Fund	\$296,421,184
Other Assets and Liabilities	(\$46,136,730)
	\$707,155,513

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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