

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


Name	Market Value (\$)
Blue Owl First Lien Fund	\$89,379,390
Audax Senior Loan Fund I	\$40,912,263
Silver Point Specialty Credit Fund Management, LLC	\$40,326,455
MGG SF Evergreen Fund (Cayman) LP	\$39,264,521
TREE LINE DIRECT LENDING II, LP	\$32,870,074
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$31,252,466
Stone Point Credit Corporation	\$26,926,252
BioPharma Credit Investments V	\$17,078,924
Eagle Point Defensive Income Fund II US L.P.	\$16,298,454
Permira Credit Solutions IV Master Euro SCSp	\$14,449,161
Roman New Bidco Limited	\$13,249,904
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$11,734,287
Gallatin Point Capital Partners II L.P.	\$8,684,908
Eagle Point Defensive Income Fund US L.P.	\$7,826,287
ECLIPSE HOLDCO, INC.	\$6,718,077
CF BYD INVESTORS LP	\$6,709,438
Permira Credit Solutions IV Senior GBP SCSp	\$6,438,977
Park Square Credit Opportunities III (USD)	\$6,087,550
Bjelin Group AB	\$6,027,004
Sequoia Financial Group, LLC	\$5,209,073
Permira Credit Solutions V Senior GBP SCSp	\$5,114,453
Atalaya Capital Management LP	\$4,986,197
Raven Evergreen Credit Fund II LP	\$4,979,182
Silver Point Specialty Credit Fund II, L.P.	\$4,910,117
Linden Structured Capital Fund [-A] LP	\$4,646,594
WILDBRAIN LTD.	\$4,060,532
PURFOODS HOLDINGS, LLC	\$4,034,781
Permira Credit Solutions II Master L.P. 1	\$3,755,857
Blue Owl Technology Finance Corp.	\$3,748,722
AIS HOLDCO, LLC	\$3,131,378
Everberg Capital Partners II, L.P.	\$3,028,756
Crestline Specialty Lending III, L.P.	\$2,349,343
Ares Private Credit Solutions, L.P.	\$2,293,434
Permira Credit Solutions III Master Euro, L.P.	\$2,182,008
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$1,808,528
Atlantic Park Strategic Capital Fund II, L.P.	\$1,742,927
Blue Owl Asset Income Fund Evergreen LP	\$1,147,588
Thoma Bravo Credit Fund III	\$1,086,891
Warburg Pincus Capital Solutions Founders Fund, L.P.	\$325,377
WILDBRAIN LTD.	\$87,598
Dreyfus Instl Preferred Govt Money Market Fund	\$310,302,861
Other Assets and Liabilities	(\$45,361,609)
	\$751,804,981

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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