

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


Name	Market Value (\$)
Blue Owl First Lien Fund	\$86,552,781
Audax Senior Loan Fund I	\$41,686,687
Silver Point Specialty Credit Fund Management, LLC	\$41,392,903
MGG SF Evergreen Fund (Cayman) LP	\$36,987,705
TREE LINE DIRECT LENDING II, LP	\$33,571,411
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$30,384,523
Stone Point Credit Corporation	\$26,869,227
DAZN	\$17,877,541
BioPharma Credit Investments V	\$17,402,556
Eagle Point Defensive Income Fund II US L.P.	\$16,283,971
Permira Credit Solutions IV Master Euro SCSP	\$15,027,418
Roman New Bidco Limited	\$13,038,618
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$11,925,937
Gallatin Point Capital Partners II L.P.	\$10,155,557
Raven Evergreen Credit Fund II LP	\$6,951,349
Eagle Point Defensive Income Fund US L.P.	\$6,927,386
CF BYD INVESTORS LP	\$6,913,040
ECLIPSE HOLDCO, INC.	\$6,710,771
MV Subordinated V Master SCSP	\$6,552,713
Permira Credit Solutions IV Senior GBP SCSP	\$6,410,500
Matobo Rock S.a.r.l.	\$6,260,380
Fortress Credit Opportunities Fund VI (G) L.P.	\$5,609,975
Permira Credit Solutions V Senior GBP SCSP	\$5,519,756
Sequoia Financial Group, LLC	\$5,210,423
Atalaya Capital Management LP	\$4,895,381
Linden Structured Capital Fund [-A] LP	\$4,763,837
Silver Point Specialty Credit Fund II, L.P.	\$4,697,021
The Varde Dislocation Fund (Offshore), L.P.	\$4,427,708
Park Square Credit Opportunities III (USD)	\$4,368,026
PURFOODS HOLDINGS, LLC	\$4,047,090
WILDBRAIN LTD.	\$4,043,085
Permira Credit Solutions II Master L.P. 1	\$3,892,151
MV Subordinated IV Feeder SCSP	\$3,698,554
Blue Owl Technology Finance Corp.	\$3,254,408
AIS HOLDCO, LLC	\$3,109,175
Everberg Capital Partners II, L.P.	\$3,029,436
Falcon Strategic Partners V	\$2,397,501
Crestline Specialty Lending III, L.P.	\$2,287,614
Ares Private Credit Solutions, L.P.	\$2,216,597
Atlantic Park Strategic Capital Fund II, L.P.	\$2,037,387
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$1,604,447
Falcon Strategic Partners IV (Cayman), LP	\$1,509,568
Apollo European Principal Finance Fund III (Euro B), L.P.	\$1,402,765
Permira Credit Solutions III Master Euro, L.P.	\$1,202,839
Blue Owl Asset Income Fund Evergreen LP	\$1,165,375
The Varde CRE Lending Fund (Offshore), L.P.	\$1,150,739
Thoma Bravo Credit Fund III	\$1,110,450
Fortress Credit Opportunities Fund IV (D) L.P.	\$1,066,907
Mezzanine Partners III, L.P.	\$882,728
North Haven Credit Partners II Offshore Feeder L.P.	\$761,876
BSP Energy AIV Feeder, LP	\$668,962
Permira Strategic Opportunities SCSP	\$250,070
Warburg Pincus Capital Solutions Founders Fund, L.P.	\$236,164
Apollo European Principal Finance Fund II (Euro B), L.P.	\$180,571
WILDBRAIN LTD.	\$176,042
Davidson Kempner Long-Term Distressed Opportunities International III LP	\$156,069
Fortress Credit Opportunities Fund III (D) L.P.	\$154,625
Apollo European Principal Finance Fund (Feeder), L.P.	\$9,541
Dreyfus Instl Preferred Govt Money Market Fund	\$321,482,117
Other Assets and Liabilities	(\$35,966,110)
	<b><u>\$818,593,845</u></b>

**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/](http://wealth.amg.com/resources/order-literature/) for a free prospectus. Read it carefully before investing or sending money.

AMG Pantheon Credit Solutions Fund is distributed by AMG Distributors, Inc., a member of FINRA/SIPC. AMG Distributors, Inc. is a wholly owned subsidiary of AMG Funds LLC and Pantheon Ventures (US) LP is majority owned by Affiliated Managers Group, Inc. (AMG). Pantheon Securities, LLC, a member of FINRA/SIPC, serves as the sub-distributor for the Fund.