

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


Name	Market Value (\$)
Blue Owl First Lien Fund LP	\$76,896,033
Audax Senior Loan Fund I, L.P.	\$71,289,005
BlackRock Direct Lending Fund 2025-C, L.P.	\$56,130,158
Silver Point Specialty Lending Fund	\$41,860,975
BSP Debt Fund IV CV L.P.	\$41,428,438
MGG SF Evergreen Fund (Cayman) LP	\$36,697,399
Tree Line Direct Lending II, LP	\$33,058,730
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$30,616,881
Stone Point Credit Corporation	\$26,875,098
TPG Twin Brook DLI Continuation Fund I, L.P.	\$22,088,073
DAZN Limited	\$17,921,780
BioPharma Credit Investments V LP	\$17,159,143
Eagle Point Defensive Income Fund II US LP	\$16,326,411
Permira Credit Solutions IV Master Euro SCSp	\$15,354,674
Roman New Bidco Limited	\$13,441,159
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$11,968,267
Gallatin Point Capital Partners II LP	\$10,075,907
CF BYD Investors LP	\$7,092,825
Eagle Point Defensive Income Fund US LP	\$7,000,685
Raven Evergreen Credit Fund II LP	\$6,900,944
Transcendia Holdings, Inc.	\$6,810,464
Permira Credit Solutions IV Senior GBP SCSp	\$6,536,689
Matobo Rock S.à r.l.	\$6,449,421
MV Subordinated V Feeder SCSp	\$6,049,194
Fortress Credit Opportunities Fund VI (G) L.P.	\$5,669,065
Permira Credit Solutions V Senior GBP SCSp	\$5,649,342
Sequoia Financial Group, LLC	\$5,258,252
Atalaya A4 (Cayman) LP	\$4,937,107
Linden Structured Capital Fund[-A] LP	\$4,844,736
Silver Point Specialty Credit Fund II, L.P.	\$4,606,358
The Vårde Dislocation Fund (Offshore), L.P.	\$4,483,969
Park Square Capital Credit Opportunities III (USD), L.P.	\$4,384,055
WildBrain Ltd.	\$4,169,989
PurFoods, LLC	\$4,045,093
Permira Credit Solutions II Master L.P. 1	\$3,970,431
MV Subordinated IV Feeder SCSP	\$3,818,187
Blue Owl Technology Finance Corp.	\$3,230,559
AIS Holdco, LLC	\$3,112,532
Everberg Capital Partners II, L.P.	\$3,062,336
Falcon Strategic Partners V (Cayman 2), LP	\$2,426,073
Ares Private Credit Solutions, L.P.	\$2,231,417
Crestline Specialty Lending III, L.P.	\$2,087,508
Atlantic Park Strategic Capital Fund II, L.P.	\$2,059,330
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$1,817,986
Falcon Strategic Partners IV (Cayman), LP	\$1,525,470
Apollo European Principal Finance Fund III (Euro B), L.P.	\$1,445,045
Permira Credit Solutions III Master Euro L.P.	\$1,226,690
Blue Owl Asset Income Fund Evergreen LP	\$1,186,596
The Vårde CRE Lending Fund, L.P.	\$1,165,263
Thoma Bravo Credit Fund III, L.P.	\$1,120,057
Fortress Credit Opportunities Fund IV (D) L.P.	\$1,052,067
Mezzanine Partners III, L.P.	\$893,947
North Haven Credit Partners II Offshore Feeder L.P.	\$769,219
Providence Debt Fund III (Non-US) L.P.	\$412,943
Warburg Pincus Capital Solutions Founders Fund (Cayman), L.P.	\$327,008
Permira Strategic Opportunities SCSP	\$258,729
Apollo European Principal Finance Fund II (Euro B), L.P.	\$185,803
WildBrain Ltd. - Revolving Credit Facility	\$178,314
Davidson Kempner Long-Term Distressed Opportunities International III LP	\$156,936
Fortress Credit Opportunities Fund III (D) L.P.	\$140,970
Apollo European Principal Finance Fund (Feeder), L.P.	\$9,777
Dreyfus Instl Preferred Govt Money Market Fund	\$270,568,137
Other Assets and Liabilities	(\$88,561,397)
	<u>\$855,954,250</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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