

AMG AMG Pantheon Credit Solutions Fund - Portfolio Holdings as of March 31, 2026

Name	Market Value (\$)
BlackRock Direct Lending Fund 2025-C, L.P.	\$102,622,162
Crescent Mezzanine Partners VII CV LP	\$95,685,184
Audax Senior Loan Fund I	\$70,280,588
Blue Owl First Lien Fund LP	\$48,170,003
BSP Debt Fund IV CV L.P.	\$41,937,402
Silver Point Specialty Credit Fund Management, LLC	\$41,807,401
MGG SF Evergreen Fund (Cayman) LP	\$38,923,605
Tree Line Direct Lending II, LP	\$31,738,415
Stone Point Credit Corporation	\$29,726,612
Shamrock Capital Emerald Fund, L.P.	\$29,479,815
Fortress Lending Fund III (B) L.P.	\$28,803,358
FTAI AIRCRAFT LEASING OFFSHORE SPV (2025) L.P.	\$25,000,359
TPG Twin Brook DLI Continuation Fund I, L.P.	\$23,373,191
CVC Credit Partners European Direct Lending Feeder Fund III (DL) SCSp	\$20,707,956
i80 Group Asset Based Finance B LP	\$19,054,399
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$18,983,272
DAZN Limited	\$17,268,904
Fortress Lending Fund II (D) LP	\$14,853,420
BioPharma Credit Investments V LP	\$14,765,620
Eagle Point Defensive Income Fund II US LP	\$14,382,697
Roman New Bidco Limited	\$13,015,909
Gallatin Point Capital Partners II LP	\$10,940,245
Permira Credit Solutions IV Master Euro SCSp	\$9,678,177
European Asset Value Offshore Fund II, L.P.	\$8,777,506
European Middle Market Private Debt Fund I SCSp	\$8,689,549
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$8,473,358
Matobo Rock S.à r.l.	\$7,688,761
VPC Asset Backed Opportunistic Credit Fund (Levered) II, L.P.	\$7,571,191
CVC Private Credit Fund S.A. SICAV - CVC-CRED European Private Credit	\$7,013,750
CVC Credit Partners EU DL II Co-Invest Fund SCSp	\$6,747,205
Transcendia Holdings, Inc.	\$6,647,964
Fortress Credit Opportunities Fund VI (G) L.P.	\$6,420,624
Raven Evergreen Credit Fund II LP	\$6,417,823
Permira Credit Solutions V Senior GBP SCSp	\$6,235,660
Fortress Lending Fund I (A) LP	\$5,851,064
MV Subordinated V Master SCSp	\$5,748,458
Eagle Point Defensive Income Fund US LP	\$5,607,859
Sequoia Financial Group, LLC	\$5,207,863
Permira Credit Solutions IV Senior GBP SCSp	\$4,986,433
Linden Structured Capital Fund[-A] LP	\$4,850,093
Crescent Credit Solutions IXB, SCSp	\$4,684,472
CVC Credit Partners European Direct Lending Fund III (Coinvest-DL) SCSp	\$4,498,411
Silver Point Specialty Credit Fund II, L.P.	\$4,082,058
PurFoods, LLC	\$3,937,726
Atalaya A4 (Cayman) LP	\$3,910,479
MV Subordinated IV Feeder SCSP	\$3,690,977
The Värde Dislocation Fund (Offshore), L.P.	\$3,181,885
AIS Holdco, LLC	\$3,104,688
Park Square Capital Credit Opportunities III (USD), L.P.	\$3,076,251
Permira Credit Solutions II Master L.P. 1	\$2,960,301
BSP Levered US SOF III (Senior Secured Opportunities) Fund L.P.	\$2,879,732
Blue Owl Technology Finance Corp.	\$2,686,350
Everberg Capital Partners II, L.P.	\$2,626,819
Atlantic Park Strategic Capital Fund II, L.P.	\$2,435,635
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$2,375,551
Falcon Strategic Partners V (Cayman 2), LP	\$2,285,598
Crestline Specialty Lending III, L.P.	\$1,918,694
Ares Private Credit Solutions, L.P.	\$1,913,164
Thoma Bravo Credit Fund III, L.P.	\$1,770,159
Falcon Strategic Partners IV (Cayman), LP	\$1,244,927
Blue Owl Asset Income Fund Evergreen LP	\$1,232,566
Apollo European Principal Finance Fund III (Euro B), L.P.	\$1,203,481

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Name	Market Value (\$)
The Värde CRE Lending Fund, L.P.	\$1,163,062
Fortress Credit Opportunities Fund IV (D) L.P.	\$941,950
Roman New Bidco – Capex Facility	\$765,200
Permira Credit Solutions III Master Euro, L.P.	\$755,464
North Haven Credit Partners II Offshore Feeder L.P.	\$700,719
Mezzanine Partners III, L.P.	\$682,521
Warburg Pincus Capital Solutions Founders Fund (Cayman), L.P.	\$662,363
Permira Strategic Opportunities SCSp	\$620,354
Falcon Private Credit Opportunities VII (Luxembourg) Feeder, SCSp	\$365,476
BSP Energy AIV Feeder, LP	\$330,828
Clearlake Credite Europe Subordinated Debt VI Feeder 3 (USD) SCSp	\$248,576
Apollo European Principal Finance Fund II (Euro B), L.P.	\$171,310
Davidson Kempner Long-Term Distressed Opportunities International III LP	\$140,747
Fortress Credit Opportunities Fund III (D) L.P.	\$104,934
Apollo European Principal Finance Fund (Feeder), L.P.	\$8,289
Dreyfus Instl Preferred Govt Money Market Fund	\$79,096,000
Other Assets and Liabilities	(\$44,410,740)
	<u>\$978,180,831</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.

The 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.