

AMG AMG Pantheon Credit Solutions Fund - Portfolio Holdings as of June 30, 2026

Name	Market Value (\$)
BlackRock Direct Lending Fund 2025-C, L.P.	\$100,041,449
Crescent Mezzanine Partners VII CV LP	\$96,514,790
Audax Senior Loan Fund I	\$70,084,776
Blue Owl First Lien Fund LP	\$45,595,057
Silver Point Specialty Credit Fund Management, LLC	\$40,939,376
BSP Debt Fund IV CV L.P.	\$39,677,995
MGG SF Evergreen Fund (Cayman) LP	\$36,296,482
FTAI AIRCRAFT LEASING OFFSHORE SPV (2025) L.P.	\$35,256,360
Tree Line Direct Lending II, LP	\$31,108,413
Shamrock Capital Emerald Fund, L.P.	\$30,834,236
Stone Point Credit Corporation	\$29,456,276
Audax Direct Lending Solutions CV LP	\$28,943,987
Fortress Lending Fund III (B) L.P.	\$28,141,692
TPG Twin Brook DLI Continuation Fund I, L.P.	\$22,231,322
CVC Credit Partners European Direct Lending Feeder Fund III (DL) SCSp	\$20,660,615
BioPharma Credit Investments V LP	\$19,783,996
Guggenheim Private Debt Aggregation - A Feeder, L.P.	\$18,810,555
i80 Group Asset Based Finance B LP	\$18,234,352
DAZN Limited	\$17,103,184
Fortress Lending Fund II (D) LP	\$13,983,599
Eagle Point Defensive Income Fund II US LP	\$13,903,689
Roman New Bidco Limited	\$13,109,225
Gallatin Point Capital Partners II LP	\$11,550,499
Permira Credit Solutions IV Master Euro SCSp	\$9,392,247
HPS Offshore Strategic Investment Partners V Europe, SCSp	\$8,751,613
European Middle Market Private Debt Fund I SCSp	\$8,479,041
VPC Asset Backed Opportunistic Credit Fund (Levered), L.P.	\$8,474,537
European Asset Value Offshore Fund II, L.P.	\$7,977,651
Matobo Rock S.à r.l.	\$7,796,145
VPC Asset Backed Opportunistic Credit Fund (Levered) II, L.P.	\$7,406,915
Raven Evergreen Credit Fund II LP	\$7,233,278
CVC Private Credit Fund S.A. SICAV - CVC-CRED European Private Credit	\$7,101,231
Transcendia Holdings, Inc.	\$6,576,787
CVC Credit Partners EU DL II Co-Invest Fund SCSp	\$6,308,990
Orion Energy Credit Opportunities Fund III FF, L.P.	\$6,140,836
Permira Credit Solutions V Senior GBP SCSp	\$6,076,335
Fortress Credit Opportunities Fund VI (G) L.P.	\$5,674,893
Sequoia Financial Group, LLC	\$5,194,778
MV Subordinated V Master SCSp	\$5,140,422
Permira Credit Solutions IV Senior GBP SCSp	\$4,895,913
Fortress Lending Fund I (A) LP	\$4,880,921
Linden Structured Capital Fund[-A] LP	\$4,859,706
Eagle Point Defensive Income Fund US LP	\$4,730,228
Crescent Credit Solutions IXB, SCSp	\$4,719,644
CVC Credit Partners European Direct Lending Fund III (Coinvest-DL) SCSp	\$4,652,608
Silver Point Specialty Credit Fund II, L.P.	\$4,027,973
PurFoods, LLC	\$3,929,135
MV Subordinated IV Feeder SCSP	\$3,646,952
SCP Cayman Debt Fund L.P.	\$3,470,305
NB Private Debt Fund III LUX-A SCSp	\$3,186,750
AIS Holdco, LLC	\$3,103,605
Everberg Capital Partners II, L.P.	\$3,002,563
The Värde Dislocation Fund (Offshore), L.P.	\$2,989,811
BSP Levered US SOF III (Senior Secured Opportunities) Fund L.P.	\$2,989,616
Permira Credit Solutions II Master L.P. 1	\$2,982,438
Apollo European Principal Finance Fund IV (Dollar A), L.P.	\$2,982,310
Atalaya A4 (Cayman) LP	\$2,862,072
Park Square Capital Credit Opportunities III (USD), L.P.	\$2,753,461
Atlantic Park Strategic Capital Fund II, L.P.	\$2,687,065
Roman New Bidco Limited Acquisition Capex Facility 2 GBP	\$2,484,694
Blue Owl Technology Finance Corp.	\$2,244,046
Falcon Strategic Partners V (Cayman 2), LP	\$2,185,020

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Crestline Specialty Lending III, L.P.	\$1,846,478
Thoma Bravo Credit Fund III, L.P.	\$1,688,840
Ares Private Credit Solutions, L.P.	\$1,678,669
Falcon Strategic Partners IV (Cayman), LP	\$1,184,192
Blue Owl Asset Income Fund Evergreen LP	\$1,171,739
The Vårde CRE Lending Fund, L.P.	\$1,153,708
Apollo European Principal Finance Fund III (Euro B), L.P.	\$1,057,095
Fortress Credit Opportunities Fund IV (D) L.P.	\$939,012
Warburg Pincus Capital Solutions Founders Fund (Cayman), L.P.	\$882,216
Permira Credit Solutions III Master Euro, L.P.	\$659,949
Mezzanine Partners III, L.P.	\$620,019
Permira Strategic Opportunities SCSp	\$612,031
North Haven Credit Partners II Offshore Feeder L.P.	\$592,985
Falcon Private Credit Opportunities VII (Luxembourg) Feeder, SCSp	\$443,667
BSP Energy AIV Feeder, LP	\$321,318
Clearlake Credite Europe Subordinated Debt VI Feeder 3 (USD) SCSp	\$248,783
Davidson Kempner Long-Term Distressed Opportunities International III LP	\$150,970
Apollo European Principal Finance Fund II (Euro B), L.P.	\$144,423
Fortress Credit Opportunities Fund III (D) L.P.	\$70,123
Apollo European Principal Finance Fund (Feeder), L.P.	\$7,318
Dreyfus Instl Preferred Govt Money Market Fund	\$26,601,419
Other Assets and Liabilities	(\$94,869,374)
	<u>\$923,460,037</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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