



CONSTITUTION
Capital Partners

Constitution Capital Access Fund, LLC
Portfolio Holdings – December 31, 2024 (Unaudited)

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 456,838
Gula Buyer, Inc.	246,958
PracticeTek Midco, LLC	1,181,821
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 1,885,617
DIRECT INVESTMENTS - DIRECT EQUITY	
ACP Canopy Co-Invest, LLC	\$ 26,208,629
ACP Ukulele Co-Invest LP	7,041,522
Ares EPIC Co-Invest Delaware Feeder, L.P.	3,906,941
Ares EPIC Co-Invest II L.P.	12,920,381
Bach Co-investment L.P.1	39,684,670
BW CDMO Co-Invest, L.P.	5,000,000
Carlyle Sabre Coinvestment, L.P.	21,052,222
CC AEC Co-Invest L.P.	3,424,567
Centeotl Co-Invest B, L.P.	7,116,166
COP Exterminators Investment, LLC	9,420,855
CVC Capital Partners Pachelbel (A) SCSp	2,912,274
EQT VIII Co-Investment (D) SCSp	18,714,892
Ergotron Investments, LLC	8,138,713
Gula Co-Invest II, L.P.	5,000,000
Hermod Co-Invest, L.P.	5,000,000
Ishtar Co-Invest-B LP	43,999,549
Kirk Beauty Co-Investment Limited Partnership	6,773,524
LB Vacation Blocker LLC	9,026,576
LC Ahab Aggregator, LP	7,824,512
Mayfair Olympic Holdco Limited	9,382,823
MyTown Health Partners Parent, LP	4,667,707
Neptune Co-Investment, L.P.	892,903
Oshun Co-Invest-B LP	6,163,689
PT Co-Invest II, L.P.	13,095,207
RCP Monte Nido Co-Investment Fund, L.P.	5,874,697
RCP MQ Co-Investment Fund, L.P.	5,030,506
SLP Blue Co-Invest, L.P.	9,317,606
SLP Jewel Co-Invest, L.P.	6,924,082
SLP Mistral Co-Invest, L.P.	16,806,133
SLP Rainbow Co-Invest, L.P.	12,421,604
SLP Redwood Co-Invest, L.P.	9,944,090
SLP West Holdings Co-Invest II, L.P.	9,860,618
SLP Zephyr Investors, L.P.	5,600,411
Thorium AppDirect Co-Invest, LLC	24,902,193
TPG VII Renown Co-Invest II, L.P.	55,838
VCP Roland Foods Co-Invest Aggregator, L.P.	5,000,000
VCP Tech24 Co-Invest Aggregator, L.P.	5,547,804
WPP Fairway Aggregator B, L.P. - Class A	16,377,778
WPP Fairway Aggregator B, L.P. - Class B	1,405,847
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 412,437,529



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Investment	Fair Value
INVESTMENT FUNDS	
Ares Corporate Opportunities Fund V, L.P.	\$ 14,373,023
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	23,997,545
Ares Energy Opportunities Fund B, L.P.	9,331,093
Bansk Fund I-B, L.P.	7,413,969
BPEA Private Equity Fund VI, L.P.2	6,976,094
BPEA Private Equity Fund VII, SCSp	20,724,416
Carlyle International Energy Partners II S.C.Sp.	10,673,519
Carlyle Partners VI, L.P.	2,124,444
Carlyle Partners VII, L.P.	10,456,313
Catterton Partners VII, L.P.	10,143,785
CVC Capital Partners VI (D) S.L.P.	9,890,776
CVC Capital Partners VII (A) L.P.	18,283,263
EQT IX (No.1) EUR SCSp	12,565,276
EQT VII (No.1) Limited Partnership	6,849,180
EQT VIII (No.1) SCSp	18,222,308
Gridiron Capital (Parallel) Fund V, L.P.	3,157,321
Insignia Capital Partners, L.P.	9,135,393
Kinderhook Capital Fund IV, L.P.	27,236
Lightyear Fund III, L.P. - Holdings	2,058,333
Nautic Partners VI-A, L.P.	35,554
Revelstoke Capital Partners Fund III, L.P.	3,206,847
Riverstone Global Energy and Power Fund VI, L.P.	3,845,412
Riverstone Non-ECI Partners, L.P.	8,241,825
Silver Lake Partners IV, L.P.	16,185,278
Silver Lake Partners V, L.P.	18,425,249
Sixth Cinvn Fund (No. 2) Limited Partnership	17,877,436
SL SPV-2, L.P.	6,221,435
SK Capital Partners III, L.P.	11,204,161
SunTx Capital Partners II, L.P.	19,730,069
TPG HealthCare Partners, L.P.	6,150,852
TPG Partners VI, L.P.	1,248,934
TPG Partners VIII, L.P.	19,508,411
WestView Capital Partners III, L.P.	5,934,854
Wind Point Partners VII-B, L.P.	442,374
Wind Point Partners X-B, L.P.	2,700,336
TOTAL INVESTMENT FUNDS	\$ 337,362,312
TOTAL INVESTMENTS	\$ 751,685,457
Cash and Cash Equivalents	17,114,619
Other Assets/(Liabilities), Net	(59,141,124)
Net Asset Value	\$ 709,658,952

Total Return¹

1.64% *Past performance does not guarantee future results.*

IMPORTANT INFORMATION

Mention of a specific security should not be considered a recommendation to buy or a solicitation to sell that security. Holdings, fair value and total return listed are preliminary and unaudited as of the date of publication and are subject to change. Past performance is not a guarantee of future results.

An investment in the Fund involves a high degree of risk and therefore should only be undertaken by qualified investors whose financial resources are sufficient to enable them to assume these risks and to bear the loss of all or part of their investment. The Fund and Constitution Capital do not guarantee any level of return or risk on investments and there can be no assurance that the Fund's investment objective will be achieved.

An investment in the Fund should be considered illiquid. An investment in the Fund is not suitable for investors who need access to the money they invest. Although the Fund may offer to repurchase a limited amount of its shares via quarterly tender offers, the Fund's shares will not be redeemable, transferrable, or otherwise exchangeable at an investor's option. As a result, an investor may not be able to sell or otherwise liquidate its shares. There can be no assurance that the Fund will conduct tender offers in any particular period and investors may be unable to tender their shares for repurchase for an indefinite period of time. Additional Fund risks include, but are not limited to: the fund has no operating history, shares are subject to substantial restrictions on transferability and may not be transferred or resold except as summarized in the Prospectus and permitted under the Fund's agreement and declaration of trust, dependence on the Adviser and key personnel that could impact the Fund if changes occur, restrictions on transfers, non-diversification of investments, valuation risks, strategy-specific risks, and portfolio investment risks.

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. For a prospectus or summary prospectus with this and other information about the Fund, please call (978) 749-9600. Read the prospectus or summary prospectus carefully before investing.

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FOOTNOTES

¹Total return presented for Class I Shares of the Fund based on per unit net asset value, and reflects the change in net asset value based on the effects of the performance of the Fund during the period and assumes all distributions, if any, were reinvested. Total return shown excludes the effect of applicable sales charges, if any. Total return presented is preliminary and unaudited as of the date of publication and is subject to change.