



CONSTITUTION
Capital Partners

Constitution Capital Access Fund, LLC
Portfolio Holdings – February 29, 2024 (Unaudited)

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 334,465
PracticeTek Midco, LLC	1,072,729
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 1,407,194
DIRECT INVESTMENTS - DIRECT EQUITY	
ACP Canopy Co-Invest, LLC	\$ 27,027,080
Ares EPIC Co-Invest Delaware Feeder, L.P.	4,400,082
Ares EPIC Co-Invest II L.P.	11,553,866
Bach Co-investment L.P.1	36,586,344
Carlyle Sabre Coinvestment, L.P.	12,544,000
CC AEC Co-Invest LP	4,536,704
Centeotl Co-Invest B, L.P.	5,000,000
COP Exterminator Investment, LLC	9,426,686
EQT VIII Co-Investment (D) SCSp	15,399,291
Ergotron Investments, LLC	6,960,967
Ishtar Co-Invest-B LP	32,853,680
Kirk Beauty Co-Investment Limited Partnership	9,090,514
LB Vacation Blocker LLC	5,385,441
Mayfair Olympic Holdco Limited	11,734,229
Neptune Co-Investment, L.P.	1,482,939
Oshun Co-Invest-B LP	5,300,789
PT Co-Invest II, L.P.	12,640,200
RCP Monte Nido Co-Investment Fund, L.P.	5,748,000
SLP Blue Co-Invest, L.P.	8,618,038
SLP Jewel Co-Invest, L.P.	6,432,124
SLP Mistral Co-Invest, L.P.	16,959,190
SLP Rainbow Co-Invest, L.P.	11,102,420
SLP Redwood Co-Invest, L.P.	8,504,434
SLP West Holdings Co-Invest II, L.P.	7,449,335
SLP Zephyr Investors, L.P.	7,137,265
TPG VII Renown Co-Invest II, L.P.	3,381,980
WPP Fairway Aggregator B, L.P. - Class A	14,633,745
WPP Fairway Aggregator B, L.P. - Class B	1,527,884
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 303,417,228



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INVESTMENT FUNDS	
Ares Corporate Opportunities Fund V, L.P.	\$ 15,071,991
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	22,348,716
Ares Energy Opportunities Fund B, L.P.	9,926,694
Bansk Fund I-B, L.P.	4,573,548
BPEA Private Equity Fund VI, L.P.2	7,631,175
BPEA Private Equity Fund VII, SCSp	21,019,598
Carlyle International Energy Partners II S.C.Sp.	9,435,569
Carlyle Partners VI, L.P.	3,172,397
Carlyle Partners VII, L.P.	10,958,195
CVC Capital Partners VI (D) S.L.P.	11,183,287
CVC Capital Partners VII (A) L.P.	21,692,433
EQT IX (No.1) EUR SCSp	12,442,824
EQT VII (No.1) Limited Partnership	8,019,632
EQT VIII (No.1) SCSp	18,236,776
Gridiron Capital (Parallel) Fund V, L.P.	2,245,106
Insignia Capital Partners, L.P.	13,090,853
Catterton Partners VII, L.P.	12,339,404
Lightyear Fund III, L.P.	1,735,765
Nautic Partners VI-A, L.P.	1,967,087
Revelstoke Capital Partners Fund III, L.P.	2,508,076
Riverstone Global Energy and Power Fund VI, L.P.	4,583,015
Riverstone Non-ECI Partners, L.P.	10,351,270
Silver Lake Partners IV, L.P.	16,554,982
Silver Lake Partners V, L.P.	18,253,928
SL SPV-2, L.P.	6,488,964
Sixth Cinven Fund (No. 2) Limited Partnership	26,693,656
SK Capital Partners III, L.P.	18,112,303
SunTx Capital Partners II, L.P.	12,141,126
TPG HealthCare Partners, L.P.	6,047,434
TPG Partners VI, L.P.	1,866,074
TPG Partners VIII, L.P.	20,953,347
WestView Capital Partners III, L.P.	5,996,411
Wind Point Partners VII-B, L.P.	2,002,265
TOTAL INVESTMENT FUNDS	\$ 359,643,901
TOTAL INVESTMENTS	\$ 664,468,323
Cash and Cash Equivalents	13,604,003
Other Assets/(Liabilities), Net	(55,791,863)
Net Asset Value	\$ 622,280,463
Total Return¹	0.51% <i>Past performance does not guarantee future results.</i>

DISCLAIMERS

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.