



CONSTITUTION
Capital Partners

Constitution Capital Access Fund, LLC
Portfolio Holdings – January 31, 2025 (Unaudited)

Investments	Fair Value
DIRECT INVESTMENTS - DIRECT CREDIT	
COP Exterminators Acquisitions, Inc.	\$ 458,586
Gula Buyer, Inc.	246,996
PracticeTek Midco, LLC	1,196,724
TOTAL DIRECT INVESTMENTS - DIRECT CREDIT	\$ 1,902,306
DIRECT INVESTMENTS - DIRECT EQUITY	
ACP Canopy Co-Invest, LLC	\$ 25,024,931
ACP Ukulele Co-Invest LP	6,876,641
Ares EPIC Co-Invest Delaware Feeder, L.P.	3,888,019
Ares EPIC Co-Invest II L.P.	13,415,201
Bach Co-investment L.P.1	38,955,487
BW CDMO Co-Invest, L.P.	5,000,000
Carlyle Sabre Coinvestment, L.P.	22,820,744
CC AEC Co-Invest L.P.	3,435,727
Centeotl Co-Invest B, L.P.	6,950,036
COP Exterminators Investment, LLC	9,420,855
CVC Capital Partners Pachelbel (A) SCSp	2,914,688
EQT VIII Co-Investment (D) SCSp	20,506,540
Ergotron Investments, LLC	8,016,085
Gula Co-Invest II, L.P.	5,000,000
Hermod Co-Invest, L.P.	6,440,419
Hildred Capital Co-Invest-REBA, LP	9,000,000
Ishtar Co-Invest-B LP	47,916,854
Kirk Beauty Co-Investment Limited Partnership	6,947,677
LB Vacation Blocker LLC	9,114,741
LC Ahab Aggregator, LP	7,953,159
Mayfair Olympic Holdco Limited	9,293,275
MyTown Health Partners Parent, LP	4,606,010
Neptune Co-Investment, L.P.	892,903
Oshun Co-Invest-B LP	7,629,473
PT Co-Invest II, L.P.	12,942,392
RCP Monte Nido Co-Investment Fund, L.P.	5,134,089
RCP MQ Co-Investment Fund, L.P.	5,929,203
SLP Blue Co-Invest, L.P.	9,317,606
SLP Jewel Co-Invest, L.P.	6,874,680
SLP Mistral Co-Invest, L.P.	16,872,513
SLP Rainbow Co-Invest, L.P.	12,280,077
SLP Redwood Co-Invest, L.P.	9,830,791
SLP West Holdings Co-Invest II, L.P.	9,646,240
SLP Zephyr Investors, L.P.	5,560,453
Thorium AppDirect Co-Invest, LLC	24,912,792
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.	5,566,182
WPP Fairway Aggregator B, L.P. - Class A	16,515,744
WPP Fairway Aggregator B, L.P. - Class B	735,695
TOTAL DIRECT INVESTMENTS - DIRECT EQUITY	\$ 429,193,761



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Investment	Fair Value
INVESTMENT FUNDS	
Ares Corporate Opportunities Fund V, L.P.	\$ 14,111,249
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	24,999,104
Ares Energy Opportunities Fund B, L.P.	9,490,662
Bansk Fund I-B, L.P.	7,758,689
BPEA Private Equity Fund VI, L.P.2	6,697,399
BPEA Private Equity Fund VII, SCSp	20,696,449
Carlyle International Energy Partners II S.C.Sp.	9,941,759
Carlyle Partners VI, L.P.	2,124,444
Carlyle Partners VII, L.P.	10,583,305
Catterton Partners VII, L.P.	10,013,196
CVC Capital Partners VI (D) S.L.P.	9,861,894
CVC Capital Partners VII (A) L.P.	18,581,639
EQT IX (No.1) EUR SCSp	13,743,055
EQT VII (No.1) Limited Partnership	7,476,859
EQT VIII (No.1) SCSp	19,958,487
Gridiron Capital (Parallel) Fund V, L.P.	3,157,321
Insignia Capital Partners, L.P.	9,157,005
Kinderhook Capital Fund IV, L.P.	27,236
Lightyear Fund III, L.P. - Holdings	2,120,985
Nautic Partners VI-A, L.P.	35,554
Revelstoke Capital Partners Fund III, L.P.	3,581,309
Riverstone Global Energy and Power Fund VI, L.P.	3,676,113
Riverstone Non-ECI Partners, L.P.	8,203,134
Silver Lake Partners IV, L.P.	15,862,973
Silver Lake Partners V, L.P.	18,233,931
Sixth Cinvn Fund (No. 2) Limited Partnership	18,126,907
SL SPV-2, L.P.	5,538,961
SK Capital Partners III, L.P.	11,204,161
SunTx Capital Partners II, L.P.	18,070,838
TPG HealthCare Partners, L.P.	6,211,050
TPG Partners VI, L.P.	1,248,934
TPG Partners VIII, L.P.	19,544,087
WestView Capital Partners III, L.P.	5,934,165
Wind Point Partners VII-B, L.P.	442,374
Wind Point Partners X-B, L.P.	2,967,579
TOTAL INVESTMENT FUNDS	\$ 339,382,808
FOREIGN EXCHANGE FORWARD CONTRACTS	\$ (388,710)
TOTAL INVESTMENTS	\$ 770,090,165
Cash and Cash Equivalents	6,162,860
Other Assets/(Liabilities), Net ²	(52,098,907)
Net Asset Value	\$ 724,154,118
Total Return¹	1.32% <i>Past performance does not guarantee future results.</i>

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.