



**CONSTITUTION**  
Capital Partners

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

<b>Investments</b>	<b>Fair Value</b>
<b>DIRECT INVESTMENTS - DIRECT CREDIT</b>	
COP Exterminators Acquisitions, Inc.	\$ 448,331
PracticeTek Midco, LLC	1,111,718
<b>TOTAL DIRECT INVESTMENTS - DIRECT CREDIT</b>	<b>\$ 1,560,049</b>
<b>DIRECT INVESTMENTS - DIRECT EQUITY</b>	
ACP Canopy Co-Invest, LLC	\$ 25,843,338
ACP Ukulele Co-Invest LP	6,338,272
Ares EPIC Co-Invest Delaware Feeder, L.P.	4,113,614
Ares EPIC Co-Invest II L.P.	12,445,198
Bach Co-investment L.P.1	38,032,038
Carlisle Sabre Coinvestment, L.P.	15,236,831
CC AEC Co-Invest LP	4,105,850
Centeotl Co-Invest B, L.P.	6,555,514
COP Exterminator Investment, LLC	9,420,855
CVC Capital Partners Pachelbel (A) SCSp	2,677,794
EQT VIII Co-Investment (D) SCSp	18,816,481
Ergotron Investments, LLC	7,047,949
Ishtar Co-Invest-B LP	35,223,264
Kirk Beauty Co-Investment Limited Partnership	6,921,194
LB Vacation Blocker LLC	7,362,196
LC Ahab Aggregator, LP	5,000,000
Mayfair Olympic Holdco Limited	11,949,965
MyTown Health Partners Parent, LP	4,125,000
Neptune Co-Investment, L.P.	1,500,687
Oshun Co-Invest-B LP	5,846,953
PT Co-Invest II, L.P.	13,186,183
RCP Monte Nido Co-Investment Fund, L.P.	5,712,859
SLP Blue Co-Invest, L.P.	8,925,166
SLP Jewel Co-Invest, L.P.	7,082,928
SLP Mistral Co-Invest, L.P.	17,509,818
SLP Rainbow Co-Invest, L.P.	12,976,957
SLP Redwood Co-Invest, L.P.	10,133,547
SLP West Holdings Co-Invest II, L.P.	8,648,149
SLP Zephyr Investors, L.P.	7,045,499
TPG VII Renown Co-Invest II, L.P.	-
VCP Tech24 Co-Invest Aggregator, L.P.	5,560,413
WPP Fairway Aggregator B, L.P. - Class A	15,125,025
WPP Fairway Aggregator B, L.P. - Class B	3,109,145
<b>TOTAL DIRECT INVESTMENTS - DIRECT EQUITY</b>	<b>\$ 343,578,682</b>



## CONSTITUTION Capital Partners

Investment	Fair Value
<b>INVESTMENT FUNDS</b>	
Ares Corporate Opportunities Fund V, L.P.	\$ 14,375,560
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	25,092,189
Ares Energy Opportunities Fund B, L.P.	9,380,090
Bansk Fund I-B, L.P.	5,141,454
BPEA Private Equity Fund VI, L.P.2	7,080,501
BPEA Private Equity Fund VII, SCSp	20,031,182
Carlyle International Energy Partners II S.C.Sp.	10,416,174
Carlyle Partners VI, L.P.	2,541,441
Carlyle Partners VII, L.P.	11,164,122
Catterton Partners VII, L.P.	11,120,347
CVC Capital Partners VI (D) S.L.P.	11,065,316
CVC Capital Partners VII (A) L.P.	22,919,988
EQT IX (No.1) EUR SCSp	13,404,281
EQT VII (No.1) Limited Partnership	7,318,096
EQT VIII (No.1) SCSp	18,086,916
Gridiron Capital (Parallel) Fund V, L.P.	2,282,167
Insignia Capital Partners, L.P.	9,663,299
Kinderhook Capital Fund IV, L.P.	27,236
Kinderhook Reinvestment Fund IV2, L.P.	312,193
Lightyear Fund III, L.P.	1,998,852
Nautic Partners VI-A, L.P.	1,774,562
Revelstoke Capital Partners Fund III, L.P.	2,844,660
Riverstone Global Energy and Power Fund VI, L.P.	3,998,772
Riverstone Non-ECI Partners, L.P.	8,853,561
Silver Lake Partners IV, L.P.	16,691,725
Silver Lake Partners V, L.P.	18,972,767
Sixth Cinven Fund (No. 2) Limited Partnership	22,654,269
SL SPV-2, L.P.	6,522,739
SK Capital Partners III, L.P.	11,730,370
SunTx Capital Partners II, L.P.	16,211,686
TPG HealthCare Partners, L.P.	5,835,183
TPG Partners VI, L.P.	1,516,149
TPG Partners VIII, L.P.	20,417,210
WestView Capital Partners III, L.P.	5,795,375
Wind Point Partners VII-B, L.P.	439,099
Wind Point Partners X-B, L.P.	2,701,555
<b>TOTAL INVESTMENT FUNDS</b>	<b>\$ 350,381,086</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 695,519,817</b>
Cash and Cash Equivalents	5,547,001
Other Assets/(Liabilities), Net	(32,309,042)
<b>Net Asset Value</b>	<b>\$ 668,757,776</b>

**Total Return<sup>1</sup>**

**1.03% 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

<sup>1</sup>Total 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.