



**CONSTITUTION**  
Capital Partners

**Constitution Capital Access Fund, LLC**  
**Portfolio Holdings – June 30, 2024 (Unaudited)**

<b>Investments</b>	<b>Fair Value</b>
<b>DIRECT INVESTMENTS - DIRECT CREDIT</b>	
COP Exterminators Acquisitions, Inc.	\$ 414,529
PracticeTek Midco, LLC	1,097,812
<b>TOTAL DIRECT INVESTMENTS - DIRECT CREDIT</b>	<b>\$ 1,512,341</b>
<b>DIRECT INVESTMENTS - DIRECT EQUITY</b>	
ACP Canopy Co-Invest, LLC	\$ 27,084,443
ACP Ukulele Co-Invest LP	5,864,816
Ares EPIC Co-Invest Delaware Feeder, L.P.	4,259,906
Ares EPIC Co-Invest II L.P.	11,990,731
Bach Co-investment L.P.1	37,842,824
Carlyle Sabre Coinvestment, L.P.	13,446,727
CC AEC Co-Invest LP	4,071,839
Centeotl Co-Invest B, L.P.	5,725,210
COP Exterminator Investment, LLC	9,057,208
EQT VIII Co-Investment (D) SCSp	19,676,668
Ergotron Investments, LLC	6,585,329
Ishtar Co-Invest-B LP	36,451,037
Kirk Beauty Co-Investment Limited Partnership	5,722,691
LB Vacation Blocker LLC	6,634,674
Mayfair Olympic Holdco Limited	11,753,519
Neptune Co-Investment, L.P.	1,500,687
Oshun Co-Invest-B LP	5,739,681
PT Co-Invest II, L.P.	12,266,761
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.	6,971,036
SLP Mistral Co-Invest, L.P.	17,189,772
SLP Rainbow Co-Invest, L.P.	12,444,103
SLP Redwood Co-Invest, L.P.	9,561,924
SLP West Holdings Co-Invest II, L.P.	8,530,392
SLP Zephyr Investors, L.P.	6,934,198
TPG VII Renown Co-Invest II, L.P.	-
VCP Tech24 Co-Invest Aggregator, L.P.	5,000,000
WPP Fairway Aggregator B, L.P. - Class A	15,124,922
WPP Fairway Aggregator B, L.P. - Class B	1,290,476
<b>TOTAL DIRECT INVESTMENTS - DIRECT EQUITY</b>	<b>\$ 323,359,597</b>



## CONSTITUTION Capital Partners

Investment	Fair Value
<b>INVESTMENT FUNDS</b>	
Ares Corporate Opportunities Fund V, L.P.	\$ 14,190,040
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	23,668,370
Ares Energy Opportunities Fund B, L.P.	9,555,929
Bansk Fund I-B, L.P.	5,082,738
BPEA Private Equity Fund VI, L.P.2	7,120,730
BPEA Private Equity Fund VII, SCSp	20,030,422
Carlyle International Energy Partners II S.C.Sp.	9,947,681
Carlyle Partners VI, L.P.	2,687,056
Carlyle Partners VII, L.P.	11,098,998
Catterton Partners VII, L.P.	11,127,585
CVC Capital Partners VI (D) S.L.P.	11,262,374
CVC Capital Partners VII (A) L.P.	21,911,488
EQT IX (No.1) EUR SCSp	13,059,152
EQT VII (No.1) Limited Partnership	6,821,073
EQT VIII (No.1) SCSp	17,958,124
Gridiron Capital (Parallel) Fund V, L.P.	2,268,617
Insignia Capital Partners, L.P.	9,514,763
Kinderhook Capital Fund IV, L.P.	27,236
Kinderhook Reinvestment Fund IV2, L.P.	312,193
Lightyear Fund III, L.P.	1,871,033
Nautic Partners VI-A, L.P.	1,899,051
Revelstoke Capital Partners Fund III, L.P.	2,844,660
Riverstone Global Energy and Power Fund VI, L.P.	4,330,801
Riverstone Non-ECI Partners, L.P.	9,319,250
Silver Lake Partners IV, L.P.	17,267,697
Silver Lake Partners V, L.P.	19,042,600
Sixth Cinvn Fund (No. 2) Limited Partnership	22,517,102
SL SPV-2, L.P.	7,898,392
SK Capital Partners III, L.P.	16,861,370
SunTx Capital Partners II, L.P.	13,853,199
TPG HealthCare Partners, L.P.	5,754,713
TPG Partners VI, L.P.	1,500,429
TPG Partners VIII, L.P.	20,381,631
WestView Capital Partners III, L.P.	5,794,086
Wind Point Partners VII-B, L.P.	439,099
Wind Point Partners X-B, L.P.	2,228,422
<b>TOTAL INVESTMENT FUNDS</b>	<b>\$ 351,448,104</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 676,320,043</b>
Cash and Cash Equivalents	16,222,257
Other Assets/(Liabilities), Net	(39,174,023)
<b>Net Asset Value</b>	<b>\$ 653,368,277</b>
<b>Total Return<sup>1</sup></b>	<b>-1.10% Past performance does not guarantee future results.</b>

## **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.**

Distributed by Foreside Financial Services, LLC.

## **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.