



**CONSTITUTION**  
Capital Partners

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

<b>Investments</b>	<b>Fair Value</b>
<b>DIRECT INVESTMENTS - DIRECT CREDIT</b>	
COP Exterminators Acquisitions, Inc.	\$ 451,703
PracticeTek Midco, LLC	1,139,082
<b>TOTAL DIRECT INVESTMENTS - DIRECT CREDIT</b>	<b>\$ 1,590,785</b>
<b>DIRECT INVESTMENTS - DIRECT EQUITY</b>	
ACP Canopy Co-Invest, LLC	\$ 25,836,098
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	39,301,206
Carlyle Sabre Coinvestment, L.P.	21,669,249
CC AEC Co-Invest LP	4,058,949
Centeotl Co-Invest B, L.P.	6,555,514
COP Exterminator Investment, LLC	9,420,855
CVC Capital Partners Pachelbel (A) SCSp	2,679,994
EQT VIII Co-Investment (D) SCSp	17,620,770
Ergotron Investments, LLC	7,138,889
Ishtar Co-Invest-B LP	35,223,264
Kirk Beauty Co-Investment Limited Partnership	7,777,986
LB Vacation Blocker LLC	7,889,314
LC Ahab Aggregator, LP	6,500,975
Mayfair Olympic Holdco Limited	10,027,837
MyTown Health Partners Parent, LP	4,125,000
Neptune Co-Investment, L.P.	1,505,242
Oshun Co-Invest-B LP	5,846,953
PT Co-Invest II, L.P.	13,264,108
RCP Monte Nido Co-Investment Fund, L.P.	5,679,132
SLP Blue Co-Invest, L.P.	8,940,613
SLP Jewel Co-Invest, L.P.	7,381,982
SLP Mistral Co-Invest, L.P.	18,087,000
SLP Rainbow Co-Invest, L.P.	13,044,553
SLP Redwood Co-Invest, L.P.	10,209,380
SLP West Holdings Co-Invest II, L.P.	9,009,977
SLP Zephyr Investors, L.P.	7,284,835
Thorium AppDirect Co-Invest, LLC	18,611,319
TPG VII Renown Co-Invest II, L.P.	-
VCP Tech24 Co-Invest Aggregator, L.P.	5,548,192
WPP Fairway Aggregator B, L.P. - Class A	15,972,354
WPP Fairway Aggregator B, L.P. - Class B	2,625,581
<b>TOTAL DIRECT INVESTMENTS - DIRECT EQUITY</b>	<b>\$ 371,734,206</b>



## CONSTITUTION Capital Partners

Investment	Fair Value
<b>INVESTMENT FUNDS</b>	
Ares Corporate Opportunities Fund V, L.P.	\$ 14,436,678
Ares Corporate Opportunities Fund VI Parallel (TE), L.P.	24,809,916
Ares Energy Opportunities Fund B, L.P.	9,441,953
Bansk Fund I-B, L.P.	6,034,451
BPEA Private Equity Fund VI, L.P.2	6,851,843
BPEA Private Equity Fund VII, SCSp	20,018,890
Carlyle International Energy Partners II S.C.Sp.	10,942,356
Carlyle Partners VI, L.P.	2,473,591
Carlyle Partners VII, L.P.	11,340,757
Catterton Partners VII, L.P.	10,601,528
CVC Capital Partners VI (D) S.L.P.	11,453,702
CVC Capital Partners VII (A) L.P.	19,055,648
EQT IX (No.1) EUR SCSp	13,739,253
EQT VII (No.1) Limited Partnership	6,959,901
EQT VIII (No.1) SCSp	18,215,196
Gridiron Capital (Parallel) Fund V, L.P.	2,282,167
Insignia Capital Partners, L.P.	9,580,626
Kinderhook Capital Fund IV, L.P.	27,236
Kinderhook Reinvestment Fund IV2, L.P.	312,193
Lightyear Fund III, L.P.	2,163,209
Nautic Seller VI, L.P.	53,009
Revelstoke Capital Partners Fund III, L.P.	2,873,910
Riverstone Global Energy and Power Fund VI, L.P.	3,900,287
Riverstone Non-ECI Partners, L.P.	8,490,708
Silver Lake Partners IV, L.P.	17,061,926
Silver Lake Partners V, L.P.	18,822,001
Sixth Cinven Fund (No. 2) Limited Partnership	23,082,907
SL SPV-2, L.P.	6,748,000
SK Capital Partners III, L.P.	11,772,863
SunTx Capital Partners II, L.P.	17,503,104
TPG HealthCare Partners, L.P.	5,990,796
TPG Partners VI, L.P.	1,516,149
TPG Partners VIII, L.P.	20,564,705
WestView Capital Partners III, L.P.	5,620,099
Wind Point Partners VII-B, L.P.	442,536
Wind Point Partners X-B, L.P.	2,867,058
<b>TOTAL INVESTMENT FUNDS</b>	<b>\$ 348,051,151</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 721,376,142</b>
Cash and Cash Equivalents	29,185,347
Other Assets/(Liabilities), Net	(62,082,080)
<b>Net Asset Value</b>	<b>\$ 688,479,409</b>

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

**2.39%** *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.