

Crown Place VCT PLC

Portfolio of investments value as at 30 September 2022:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	10,119	Fintech	11.8%
Proveca Limited	4,044	Healthcare (including digital healthcare)	4.7%
Oviva AG	3,607	Healthcare (including digital healthcare)	4.2%
Chonais River Hydro Limited	3,138	Renewable energy	3.6%
Radnor House School (TopCo) Limited	3,101	Other (including education)	3.6%
The Evewell Group Limited	2,429	Healthcare (including digital healthcare)	2.8%
Cantab Research Limited (T/A Speechmatics)	2,423	Software & other technology	2.8%
Threadneedle Software Holding Limited (T/A Solidatus)	2,294	Fintech	2.7%
The Voucher Market Limited (T/A WeGift)	2,131	Fintech	2.5%
Gharagain River Hydro Limited	1,730	Renewable energy	2.0%
Gravitee Topco Limited (T/A Gravitee.io)	1,432	Software & other technology	1.7%
Convertr Media Limited	1,304	Software & other technology	1.5%
TransFICC Limited	1,275	Fintech	1.5%
Elliptic Enterprises Limited	1,274	Fintech	1.5%
Egress Software Technologies Limited	1,142	Software & other technology	1.3%
NuvoAir Holdings Inc.	1,136	Healthcare (including digital healthcare)	1.3%
Healios Limited	1,081	Healthcare (including digital healthcare)	1.3%
Toqio FinTech Holdings Limited	1,053	Fintech	1.2%
Seldon Technologies Limited	1,039	Software & other technology	1.2%
Beddlestead Limited	998	Other (including education)	1.2%
Panaseer Limited	880	Software & other technology	1.0%
The Street by Street Solar Programme Limited	822	Renewable energy	1.0%
uMotif Limited	820	Healthcare (including digital healthcare)	1.0%
Locum's Nest Limited	760	Software & other technology	0.9%
Black Swan Data Limited	759	Software & other technology	0.9%
PeakData AG	747	Healthcare (including digital healthcare)	0.9%
PerchPeek Limited	672	Software & other technology	0.8%
GX Molecular Inc. (CS Genetics)	615	Healthcare (including digital healthcare)	0.7%
Regenerco Renewable Energy Limited	565	Renewable energy	0.7%
InCrowd Sports Limited	531	Software & other technology	0.6%
Aridhia Informatics Limited	527	Healthcare (including digital healthcare)	0.6%
Ophelos Limited	521	Fintech	0.6%
MHS 1 Limited	511	Other (including education)	0.6%
OutThink Limited	505	Software & other technology	0.6%
Arecor Therapeutics PLC*	478	Healthcare (including digital healthcare)	0.6%
Alto Prodotto Wind Limited	447	Renewable energy	0.5%
Brytlyt Limited	435	Software & other technology	0.5%
Accelex Technology Limited (T/A Accelex)	433	Fintech	0.5%
Neurofenix Limited	432	Healthcare (including digital healthcare)	0.5%
Koru Kids Limited	406	Software & other technology	0.5%
Imandra Inc.	250	Fintech	0.3%
Cisiv Limited	248	Healthcare (including digital healthcare)	0.3%
uMedeor Limited (T/A uMed)	229	Healthcare (including digital healthcare)	0.3%
DySIS Medical Limited	224	Healthcare (including digital healthcare)	0.3%
Limitless Technology Limited	206	Software & other technology	0.2%
Harvest AD Limited	180	Other (including education)	0.2%
AVESI Limited	163	Renewable energy	0.2%
Erin Solar Limited	161	Other (including education)	0.2%
Oxsensis Limited	146	Software & other technology	0.2%
Regulatory Genome Development Limited	116	Software & other technology	0.1%
Premier Leisure (Suffolk) Limited	112	Other (including education)	0.1%
Zift Channel Solutions Inc.	108	Software & other technology	0.1%
Mirada Medical Limited	87	Healthcare (including digital healthcare)	0.1%
Greenenerco Limited	79	Renewable energy	0.1%
Memsstar Limited	62	Software & other technology	0.1%
Symetrica Limited	40	Software & other technology	0.0%
Kew Green VCT (Stansted) Limited	34	Other (including education)	0.0%
Palm Tree Technology Limited	6	Software & other technology	0.0%
Forward Clinical Limited (T/A Pando)	3	Healthcare (including digital healthcare)	0.0%
Concirus Limited	-	Fintech	0.0%
Elements Software Limited	-	Software & other technology	0.0%
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Net current assets	61,067		71.0%
	<hr/>	Cash and cash equivalents	<hr/>
Total portfolio value	86,021		100.0%

*Quoted