

Crown Place VCT PLC

Portfolio of investments value as at 30 September 2023:

Portfolio company	Total value £'000	Total value £	Sector	Portfolio %
Quantexa Limited	16,936	16,936,125	Fintech	18.4%
Proveca Limited	4,781	4,780,625	Healthcare (including digital healthcare)	5.2%
Radnor House School (TopCo) Limited	3,623	3,622,920	Other (including education)	3.9%
Chonais River Hydro Limited	3,039	3,039,351	Renewable energy	3.3%
Oviva AG	3,001	3,001,211	Healthcare (including digital healthcare)	3.3%
The Evewell Group Limited	2,258	2,258,192	Healthcare (including digital healthcare)	2.5%
Runa Network Limited (previously WeGift)	2,240	2,240,020	Fintech	2.4%
Gravitee Topco Limited (T/A Gravitee.io)	2,016	2,015,639	Software & other technology	2.2%
Cantab Research Limited (T/A Speechmatics)	1,788	1,788,289	Software & other technology	1.9%
Gharagain River Hydro Limited	1,781	1,781,493	Renewable energy	1.9%
Threadneedle Software Holding Limited (T/A Solidatus)	1,381	1,380,952	Fintech	1.5%
Healios Limited	1,345	1,344,987	Healthcare (including digital healthcare)	1.5%
Convertr Media Limited	1,284	1,283,920	Software & other technology	1.4%
TransFICC Limited	1,275	1,274,705	Fintech	1.4%
Seldon Technologies Limited	1,193	1,192,504	Software & other technology	1.3%
Egress Software Technologies Limited	1,166	1,165,964	Software & other technology	1.3%
Peppy Health Limited	1,157	1,157,000	Healthcare (including digital healthcare)	1.3%
Elliptic Enterprises Limited	1,114	1,113,928	Fintech	1.2%
Ophelos Limited	1,029	1,028,527	Fintech	1.1%
Toqio FinTech Holdings Limited	1,017	1,016,810	Fintech	1.1%
Beddlestead Limited	1,011	1,010,858	Other (including education)	1.1%
NuvoAir Holdings Inc.	799	799,256	Healthcare (including digital healthcare)	0.9%
The Street by Street Solar Programme Limited	785	785,303	Renewable energy	0.9%
Panaseer Limited	783	783,431	Software & other technology	0.9%
Accelex Technology Limited (T/A Accelex)	749	749,119	Fintech	0.8%
uMedeor Limited (T/A uMed)	674	673,765	Healthcare (including digital healthcare)	0.7%
InCrowd Sports Limited	623	623,058	Software & other technology	0.7%
GX Molecular Inc. (CS Genetics)	615	614,593	Healthcare (including digital healthcare)	0.7%
PerchPeek Limited	568	567,692	Software & other technology	0.6%
Regenerco Renewable Energy Limited	516	516,048	Renewable energy	0.6%
MHS 1 Limited	516	515,999	Other (including education)	0.6%
OutThink Limited	505	505,000	Software & other technology	0.5%
Aridhia Informatics Limited	498	498,101	Healthcare (including digital healthcare)	0.5%
Locum's Nest Limited	472	471,694	Software & other technology	0.5%
DiffBlue Limited	425	425,002	Software & other technology	0.5%
PeakData AG	422	422,473	Healthcare (including digital healthcare)	0.5%
Alto Prodotto Wind Limited	396	395,529	Renewable energy	0.4%
Phasecraft Limited	358	358,351	Software & other technology	0.4%
PetsApp Limited	354	353,997	Software & other technology	0.4%
Cisiv Limited	290	289,858	Healthcare (including digital healthcare)	0.3%
5Mins AI Limited	284	283,596	Software & other technology	0.3%
Imandra Inc.	233	233,285	Fintech	0.3%
Koru Kids Limited	227	226,796	Software & other technology	0.2%
Ramp Software Limited	217	216,671	Software & other technology	0.2%
Term-Energy Limited	193	193,249	Software & other technology	0.2%
Arecor Therapeutics PLC*	191	191,399	Healthcare (including digital healthcare)	0.2%
Harvest AD Limited	183	183,238	Other (including education)	0.2%
Regulatory Genome Development Limited	172	171,630	Software & other technology	0.2%
Erin Solar Limited	166	166,354	Other (including education)	0.2%
AVESI Limited	149	148,925	Renewable energy	0.2%
Brytlyt Limited	148	147,767	Software & other technology	0.2%
Kennek Solutions Limited	147	147,001	Fintech	0.2%
Neurofenix Limited	128	128,130	Healthcare (including digital healthcare)	0.1%
Premier Leisure (Suffolk) Limited	116	115,586	Other (including education)	0.1%
Mirada Medical Limited	87	86,927	Healthcare (including digital healthcare)	0.1%
Infact Systems Limited (T/A Infact)	75	75,025	Software & other technology	0.1%
Greenenerco Limited	73	73,481	Renewable energy	0.1%
Symetria Limited	54	54,045	Software & other technology	0.1%
Kew Green VCT (Stansted) Limited	51	50,613	Other (including education)	0.1%
Black Swan Data Limited	22	22,388	Software & other technology	0.0%
DySIS Medical Limited	3	2,815	Healthcare (including digital healthcare)	0.0%
Limitless Technology Limited	-	-	Software & other technology	0.0%
Elements Software Limited	-	-	Software & other technology	0.0%
Net current assets	67,701	67,701,208		73.5%
	24,372	24,372,481	Cash and cash equivalents	26.5%
Total portfolio value	92,074	92,073,688		100.0%

*Quoted