Crown Place VCT PLC

*Quoted

Portfolio of investments value as at 31 December 2023:

Ountexe Limited Provesc Limited Provesc Limited Soft Heathcast (ripCo) Limited (ripCo) Limited Soft Heathcast (ripCo) Limited (ripCo) L	Portfolio company	Total value £'000	Sector	Portfolio %
Radnor House School (Topico) Limited Oviva AG 2,273 Hann Network Limited (previously WeGit) 2,740 Finton Network Limited (previously WeGit) 2,240 Finton Network Limited (previously WeGit) 2,241 Finton Network Limited (previously WeGit) 2,246 Finton Network Limited (previously WeGit) 1,227 Finton Healthcare (including digital healthcare) Panaser Limited Panaser Limited 1,180 Fontour Technologis Limited 1,181 Software & Other technology Finten Cornvert Media Limited 1,181 Software & Other technology Finten	Quantexa Limited	15,759	Fintech	18.1%
Oviva AG Run Nativorik Limited (previously WsGift) Filten Nativorik Limited (previously WsGift) Cartab Research Limited (TIA Sprechmatics) Cartab Research Limited (TIA Sprechmatics) Limited Limited (TIA Sprechmatics) Limited Limited (TIA Sprechmatics) Limited Limited (TIA Sprechmatics) Limited Limited Limited (TIA Sprechmatics) Limited Limited Limited (TIA Sprechmatics) Li			Healthcare (including digital healthcare)	5.8%
Runn Network Limited (previously WeGitt) The Evewell Corput (initiated) Chonals River Hydro Limited 2,376 Renewable energy Graviteo Topo Limited (TM Gravitee) 1,887 Healthcare (including digital healthcare) Chrains River Hydro Limited 1,887 Healthcare (including digital healthcare) Chrains River Hydro Limited (TM Speechmatics) Chrows River Hedia Limited (TM Speechmatics) Limited Chronic River River (Immorphatics) Software & Other technology Finitech (Immorphatics) Finitech (Imm	Radnor House School (TopCo) Limited	3,474	Other (including education)	4.0%
The Evewell Group Limited 2.381 Healthcare (including digital healthcare) Chronian River Hydro Limited Chronian River Hydro Limited Chronian River Hydro Limited Chronian River Hydro Limited Carlab Research Limited (TIA Spechmatics) 1.671 Software & Other technology Charagain River Hydro Limited 1.681 Software & Other technology Panasear Limited 1.681 Software & Other technology Express Ordware (Limited Chronia) Express Ordware (Limited Chronia	, , ,			3.3%
Chonais River Hydro Limited Crivate Topo Limited (TM Gravites inc) Lealios Limited Crivate Topo Limited (TM Gravites inc) Lealios Limited Crivate Topo Limited (TM Speechmatics) Limited Limit	Runa Network Limited (previously WeGift)	2,740	Fintech	3.1%
Graviere Topos Limited (TJA Gravine Io) Lealiso Limited 1,887 Lealiso Limited 1,881 Lealiso Limited 1,881 Lealiso Limited 1,881 Software & Other technology Energies Software Technologies Limited 1,181 Software & Other technology Elipite Enterprise Limited 1,181 Software & Other technology Elipite Enterprise Limited 1,185 Software & Other technology Elipite Enterprise Limited 1,193 Software & Other technology Elipite Enterprise Limited 1,193 Software & Other technology Elipite Enterprise Limited 1,193 Software & Other technology Elipite Limited Limited 1,193 Software & Other technology Elipite Limited Limited 1,194 Threadreede Software Folding Limited (TJA Solidatus) 1,194 Finitech Threadreede Software Folding Limited (TJA Solidatus) 1,194 Finitech Treadreede Software Folding Limited 1,197 Topo Finitech Holdings	· · · · · · · · · · · · · · · · · · ·	2,381	Healthcare (including digital healthcare)	2.7%
Heatino Limited Canaba Research Limited (TIA Speechmatics) 1.671 Canaba Research Limited (TIA Speechmatics) 1.671 Canaba Research Limited (TIA Speechmatics) 1.600 Ranewable energy Panaseer Limited 1.281 Egress Software Technologys Limited 1.281 Convert Media Limited 1.281 Convert Media Limited 1.287 Elipite Enterprises Limited 1.277 Elipite Enterprises Limited 1.179 Perpy Health Limited 1.177 Perpy Health Limited 1.178 Perpy Health Limited 1.178 Perpy Health Limited 1.178 Perpy Health Limited 1.178 Pe	Chonais River Hydro Limited	2,376	Renewable energy	2.7%
Cantab Research Limited (TIA Speechmatics) Charagain River Hydro Limited Charagain River Hydro Limited 1.801 Software & Other technology Fansaer Limited 1.815 Software & Other technology Egrees Software Technologies Limited 1.316 Software & Other technology Eligite Enterprises Limited 1.193 Software & Other technology Eligite Enterprises Limited 1.193 Software & Other technology Finisch Throadneedis Software Holding Limited (TIA Solidatus) 1.134 Finisch Throadneedis Software Holding Limited (TIA Solidatus) 1.135 Finisch Throadneedis Software Holding Limited (TIA Solidatus) 1.107 Throadneedis Software Holding Limited 1.207 Other (Including education) Finisch Tother Software Holding Limited 1.207 Tother Software Software Holding Limited 1.207 Software Software Holding Limited 1.207 Software Software Holding Limited 2.208 Software Software Holding Limited 3.208 Software Software Holding Limited 3	Gravitee Topco Limited (T/A Gravitee.io)	2,016	Software & other technology	2.3%
Charagain River Hydro Limited Panasser Limited Egress Software Technologies Limited 1,881 Software & Other technology Convert Media Limited 1,267 Finisch Software & Other technology Convert Media Limited 1,267 Finisch Software & Other technology Pepp Health Limited 1,167 Pepp Health Limited 1,167 Pepp Health Limited 1,166 Finisch Software & Other technology Pepp Health Limited 1,066 Finisch Software A Other technology Pepp Health Limited 1,066 Finisch Software A Other technology Pepp Health Limited 1,067 TransFiCC Limited 1,066 Finisch Software A Other technology Christian PransFiCC Limited 1,077 Finisch Software A Other technology Christian PransFiCC Limited 1,077 Finisch Software A Other technology United (TIA Accelox) 966 Finisch The Street by Street Solar Programme Limited 1,077 Finisch PransFice ty Street Solar Programme Limited 1,077 Finisch PransFice ty Street Solar Programme Limited 1,074 Finisch PransFice ty Street Solar Programme Limited 1,075 Finisch PransFice ty Street Solar Programme Limited 1,075 Finisch Finisch PransFice ty Street Solar Programme Limited 1,075 Finisch Fini	Healios Limited	1,887	Healthcare (including digital healthcare)	2.2%
Panaser Limited Egross Softwar o Chrier technology Egross Softwar o Chrier technology Egross Softwar o Chrier technology Eligite Enterprises Limited 1,136 Software & Other technology Eligite Enterprises Limited 1,137 Software & Other technology Papp Health Limited 1,138 Software & Other technology Papp Health Limited 1,147 Threadheadel Software Holding Limited (T/A Solidatus) 1,134 Finisch Threadheadel Software Holding Limited (T/A Solidatus) 1,134 Finisch Threadheadel Software Holding Limited 1,027 Other (Including education) Topic Finisch Holdings Limited 1,027 Other (Including education) Finisch Topic Finisch Holdings Limited 1,027 Finisch Tester to Stytes Solar Programme Limited 1,027 Finisch Tester to Stytes Solar Programme Limited 1,027 Finisch Tester Solar Programme Limited 1,027 Finisch Tester to Stytes Solar Programme Limited 1,027 Finisch Tester to Stytes Solar Programme Limited 1,027 Finisch Tester to Stytes Solar Programme Limited 1,027 For Holdings Inc. 766 Healthcare (Including digital healthcare) Finisch Finisch Finisch Finisch Healthcare (Including digital healthcare) Finisch Fin	Cantab Research Limited (T/A Speechmatics)	1,671	Software & other technology	1.9%
Egross Software Technologies Limited 1,381 Software & Other technology Eliptic Enterprises Limited 1,267 Finisch Software & Other technology Peppy Health Limited 1,157 Healthcare (Including digital healthcare) Prespy Health Limited 1,166 Finisch 1,166 Finisch 1,166 Finisch 1,167 Other (Including digital healthcare) Princed College Software Holding Limited (T/A Solidatus) 1,134 Finisch 1,067 Other (Including education) 1,068 Finisch 1,067 Other (Including digital healthcare) 1,067 Other (Including education) 1,068 Finisch 1,067 Other (Including education) 1,069 Finisch 1,067 Finisch 1	Gharagain River Hydro Limited	1,600	Renewable energy	1.8%
Convert Media Limited Eligitic Enterprises Limited Eligitic Enterprises Limited 1,137 Software & Other technology Pepp Health Limited 1,138 Software & Other technology Pepp Health Limited 1,134 Finisch Thraadneedie Software Holding Limited (T/A Solidatus) 1,134 Finisch Thraadneedie Software Holding Limited (T/A Solidatus) 1,136 Thradheedie Software Holding Limited 1,027 Other (including education) Topic Finisch Holdings Limited 1,027 Chole Finisch Holdings Limited 1,027 Accelax Technology Limited (T/A Accelax) 866 Finisch Ner Street by Street Solar Programme Limited NuvoAir Holdings Inc. 766 Healthcare (including digital healthcare) Fopenblaelp At Limited 1,742 Software & Other technology Undeder Limited (T/A Med) 674 Healthcare (including digital healthcare) Fopenblaelp At Limited 1,742 Software & Other technology Regierero Renewable Energy Limited 531 Software & Other technology Forensewable Energy Limited 533 Software & Other technology Forensewable Energy Limited 533 Renewable energy Forensewable Energy Limited 403 Software & Other technology Forensewable Energy Limited 427 Software & Other technology Forensewable Energy Limited 438 Software & Other technology Forensewable Energy Limited 449 Software & Other technology Forensewable Energy Limited 440 Software & Other technology Forensewable Energy Limited 441 Software & Other technology Forensewable Energy Limited 442 Software & Other technology Forensewable Energy For	Panaseer Limited	1,481	Software & other technology	1.7%
Elliptic Enterprises Limited Seldon Technology Peppy Health Limited 1.157 Fintech Peppy Health Limited 1.167 Firence F	Egress Software Technologies Limited	1,381	Software & other technology	1.6%
Seidon Technologies Limited Peppy Health Limited 1.157 Healthcare (including digital healthcare) Threadneedie Software Holding Limited (T/A Solidatus) 1.134 Threadneedie Software Holding Limited 1.066 Beddiestad Limited 1.077 Finitech Perdiestad Limited 1.077 Finitech Perdiest Solar Programme Limited 1.078 Finitech Perdiest Solar Programme Limited 1.079 Finitech Perdiest Solar Programme Limited 1.079 Finitech Perdiest Solar Programme Limited 1.070 Finitech Perdiest Limited 1.070 Finitech Perdiest Solar Programme Limited 1.070	Convertr Media Limited	1,316	Software & other technology	1.5%
Peppy Health Limited 1.167 Healthcare (including digital healthcare) Treans-EICC Limited 1.066 Fintech 1.067 Other (including education) Treans-EICC Limited 1.007 Other (including education) Treats-EICC Limited 1.007 Other (including digital healthcare) Open Dialog Al Limited 742 Software & Other technology Other Limited 1.007 Other (including digital healthcare) Other Limited 1.007 Other (including digital healthcare) Other Limited 1.007 Other (including digital healthcare) Oth	Elliptic Enterprises Limited	1,257	Fintech	1.4%
Threadneedle Software Holding Limited (TIA Solidatus) TransFICC Limited Beddlestead Limited 1,027 Toglo Firitech Holdings Limited 1,027 Toglo Firitech Holdings Limited 1,027 Toglo Firitech Holdings Limited 1,027 Accelex Technology Limited (TIA Accelex) 1,027 Toglo Firitech Holdings Limited 1,028 Toglo Firitech Holdings Inc. 1,028 Toglo Firitech Holding	Seldon Technologies Limited	1,193	Software & other technology	1.4%
TransFICC Limited 1,027 Other (including education) Togio FinTech Holdings Limited 1,027 Other (including education) Togio FinTech Holdings Limited 1,017 Fintech Accelex Technology Limited (T/A Accelex) 966 Fintech Fintech Printech Print	Peppy Health Limited	1,157	Healthcare (including digital healthcare)	1.3%
Beddieshad Limited 1.027 Other (including education) Topio Finitech Holdings Limited 1.017 Finitech Accelex Technology Limited (TIA Accelex) 966 Finitech 1.017 Finitech 1.026 Finitech 1.	Threadneedle Software Holding Limited (T/A Solidatus)	1,134	Fintech	1.3%
Toojo FinTech Holdings Limited Accelax Technology Limited (1/A Accelex) Sefe Fintech The Street by Street Solar Programme Limited Nunvalar Holdings Inc. OpenDalog Al Limited Accelax Technology Whited Solar Programme Limited Accelax Technology Whited Solar Programme Limited Accelax Technology Al Limited Accelax Technology Al Limited Accelax Technology Accelated Time Accelated Accelax Technology Accelated Time Accelated Time Accelated Time Accelated Accelated Time Accelated Time Accelated Accelated Time Acce	TransFICC Limited	1,066	Fintech	1.2%
Accelex Technology Limited (TiA Accelex) The Street by Street Solar Programme Limited Nivo Air Holdings Inc. OpenDialog Ai Limited OpenDialog Ai Limited OpenDialog Ai Limited OpenDialog Ai Limited Ox Molecular Inc. (CS Genetics) Ox Molecular Inc. (Color Inc. (Co	Beddlestead Limited	1,027	Other (including education)	1.2%
The Street Sy Street Solar Programme Limited NovoAir Holdings Inc. OpenDialog Al Limited UMedoor Limited (TiA UMed) OpenDialog Al Limited UMedoor Limited (TiA UMed) OSA Molecular Inc. (CS Genetics) OFFICE STATE (CS Schware & other technology OutThink Limited OutThink Out	Toqio FinTech Holdings Limited	1,017	Fintech	1.2%
NuvoAir Holdings Inc. OpenDialog Al Limited 1742 Software & Onter Echnology UMdedor Limited (T/A Wided) 674 Healthcare (including digital healthcare) GX Molecular Inc. (CS Genetics) Inc. (Color) Inc. (Inc.	Accelex Technology Limited (T/A Accelex)	966	Fintech	1.1%
OpenDialog Al Limited Unifieder Limited (T/A Winder) GX Molecular Inc. (CS Genetics) InCrowd Sports Limited GX Molecular Inc. (CS Genetics) InCrowd Sports Limited S31 Software & Other technology GX Molecular Inc. (CS Genetics) InCrowd Sports Limited S32 Renewable Energy Limited S33 Renewable energy OutThink Limited S55 Software & Other technology GX Molecular Inc. (CS Genetics) Incrowd Sports Limited S56 Software & Other technology OutThink Limited S57 Software & Other technology OutThink Limited S58 Software & Other technology OutThink Limited S59 Software & Other technology Other (including decusion) Other (inclu	The Street by Street Solar Programme Limited	817	Renewable energy	0.9%
uMedor Limited (TIA Med) GX Molecular inc, (CS Genetics) InCrowd Sports Limited S31 Software & other technology Regeneroc Renewable Energy Limited S23 Renewable energy OutThink Limited S55 Software & other technology Arichia Informatics Limited 486 Healthcare (including digital healthcare) Software & other technology Arichia Informatics Limited 486 Healthcare (including digital healthcare) Software & other technology MHS 1 Limited 486 Healthcare (including digital healthcare) Software & other technology MHS 1 Limited 484 Other (including education) PerchPeek Limited 485 Software & other technology Gifdog International Limited 425 Software & other technology Gifdog International Limited 426 Alto Prodotto Wind Limited 410 Renewable energy PeakData AG Alto Prodotto Wind Limited 411 Renewable energy PeakData AG Alto Prodotto Wind Limited 412 Software & other technology PetsApp Limited 334 Software & other technology Software & other technology FetsApp Limited 334 Software & other technology Fine Limited 334 Software & other technology Fine Limited 335 Fine Limited 336 Fine Limited 337 Fine Limited 338 Software & other technology Fine Limited 139 Software & other technology Fine Limited 141 Feneral Limited 151 Renewable energy Fine (including digital healthcare) Ferme Energy Limited 151 Renewable energy Fine (including digital healthcare) Freme Energy Limited 151 Renewable energy Fine (including digital healthcare) Freme Energy Limited 151 Renewable energy Fine (including digital healthcare) Freme Energy Limited 151 Renewable energy Fine (including digital healthcare) Freme Energy Limited 151 Renewable energy Fine (including digital healthcare) Freme Leisure (Suffok) Limited 151 Renewable energy Fine Limited Freme Leisure (including digital healthcare) Freme Leisure (in	NuvoAir Holdings Inc.	766	Healthcare (including digital healthcare)	0.9%
GX Molecular Inc. (CS Genetics) InCrowd Sports Limited Regeneror Renewable Energy Limited S23 Renewable energy OutThink Limited S55 Software & other technology Aribhia Informatics Limited A66 Healthcare (including digital healthcare) Locums Nest Limited A77 Software & other technology MHS 1 Limited A78 Other (including digital healthcare) Locums Nest Limited A79 Software & other technology MHS 1 Limited A70 Software & other technology MHS 1 Limited A71 Software & other technology DiffBlue Limited A72 Software & other technology DiffBlue Limited A73 Software & other technology DiffBlue Limited A74 Software & other technology DiffBlue Limited A75 Software & other technology DiffBlue Limited A77 Software & other technology DiffBlue Limited A78 Software & other technology DiffBlue Limited A79 Software & other technology DiffBlue Limited A70 Software & other technology DiffBlue Limited A71 Software & other technology DiffBlue Limited A72 Software & other technology DiffBlue Limited A73 Software & other technology DiffBlue Limited A74 Healthcare (including digital healthcare) DiffBlue Limited A75 Software & other technology DiffBlue Limited A77 Software & other technology DiffBlue Limited Diff	OpenDialog Al Limited	742	Software & other technology	0.9%
InCrowd Sports Limited Regenero Renewable Energy Limited 523 Renewable energy OutThink Limited 525 Software & other technology Arichia Informatics Limited 486 Healthcare (including digital healthcare) Locum's Nest Limited 486 Healthcare (including digital healthcare) MHS 1 Limited 486 Other (including education) PerchPeek Limited 485 Software & other technology Offidosog International Limited 425 Software & other technology Offidosog International Limited 425 Software & other technology PeakData AG 414 Healthcare (including digital healthcare) PeakData AG Alto Prodotto Wind Limited 410 Renewable energy Phasecraft Limited 435 Software & other technology Peakspp Limited 436 Software & other technology Peakspp Limited 437 Software & other technology Woru Kids Limited 438 Software & other technology Woru Kids Limited 439 Software & other technology Woru Kids Limited 424 Software & other technology Woru Kids Limited 425 Fintech Claiv Limited 426 Software & other technology Woru Kids Limited 427 Software & other technology Woru Kids Limited 428 Software & other technology Woru Kids Limited 429 Healthcare (including digital healthcare) Ramp Software Limited 421 Software & other technology Firm-Energy Limited 422 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 417 Fintech Mondra Global Limited 417 Fintech Mondra Global Limited 417 Fintech Mondra Global Limited 418 Other (including education) Fire Software & other technology Fremier Leisure (Suffolk) Limited 419 Other (including digital healthcare) Premier Leisure (Suffolk) Limited 410 Software & other technology Fire (including digital healthcare) Premier Leisure (Suffolk) Limited 411 Software & other technology Fire Renewable energy Fire Renewabl	uMedeor Limited (T/A uMed)	674	Healthcare (including digital healthcare)	0.8%
Regenerco Renewable Energy Limited 523 Software & other technology Arthia Informatics Limited 486 Healthcare (including digital healthcare) Locum's Nest Limited 472 Software & other technology MHS 1 Limited 473 Software & other technology Diffilible Limited 474 Software & other technology Diffilible Limited 475 Software & other technology Diffilible Limited 476 Software & other technology Diffilible Limited 477 Software & other technology Diffilible Limited 478 Software & other technology Diffilible Limited 479 Software & other technology Death and Carlot Wind Limited 470 Renewable energy Death and Carlot Wind Limited 471 Renewable energy Death and Carlot Wind Limited 472 Software & other technology Death and Carlot Wind Limited 473 Software & other technology Death and Carlot Wind Limited 474 Software & other technology Death and Carlot Wind Limited 475 Software & other technology Death and Carlot Wind Limited 476 Healthcare (including digital healthcare) Death and Carlot Wind Limited 477 Software & other technology Death and Carlot Wind Limited Death Limited Death and Carlot Wind Limited Death and Carlot Wind Limited Death Limited	GX Molecular Inc. (CS Genetics)	615	Healthcare (including digital healthcare)	0.7%
OutThink Limited Aridhia Informatics Limited Aridhia Infor	InCrowd Sports Limited	531	Software & other technology	0.6%
Arichia Informatics Limited Locum's Nest Limited Af72 Software & other technology MHS 1 Limited Af72 Software & other technology MHS 1 Limited Af84 Other (including education) PerchPeek Limited Af85 Software & other technology OlifiBlue Limited Af86 Software & other technology Gridcog International Limited Af87 Alto Prodotto Wind Limited Af88 Alto Prodotto Wind Limited Af89 PeakData AG Atto Prodotto Wind Limited Af89 Alto Prodotto Wind Limite	Regenerco Renewable Energy Limited	523	Renewable energy	0.6%
Locum's Nest Limited MHS 1 Limited HS 1 Limited HS 2 Software & other technology Diffilible Limited Li	OutThink Limited	505	Software & other technology	0.6%
MHS 1 Limited	Aridhia Informatics Limited	486	Healthcare (including digital healthcare)	0.6%
PerchPeek Limited 453 Software & other technology OiffBlue Limited 425 Software & other technology OiffBlue Limited 425 Software & other technology OffIdential Control Contro	Locum's Nest Limited	472	Software & other technology	0.5%
DiffBlue Limited 425 Software & other technology FeakData AG 414 Healthcare (including digital healthcare) FeakData AG 414 Healthcare (including digital healthcare) Final AG 410 Renewable energy 410 Renewable energy 410 Renewable energy 411 Renewable energy 411 Renewable energy 412 Renewable energy 413 Software & other technology 414 Software & other technology 415 Software & oth	MHS 1 Limited	464	Other (including education)	0.5%
Gridcog International Limited PeakData AG Atto Prodotto Wind Limited Atto Prodotto Wind Limited Atto Prodotto Wind Limited Atto Prodotto Wind Limited Phasecraft Limited Phasecraft Limited Atter Software & other technology PetsApp Limited Atter Software & other technology PetsApp Limited Atter Software & other technology Software & other technology Software & other technology Koru Kids Limited Atter Software & other technology Koru Kids Limited Atter Software & other technology Imandra Inc. Cisiv Limited Atter Software Limited Atter Software & other technology Arams Software Limited Atter Software Limited Atter Software & other technology Arams Software Limited Atter Software & other technology Arams Manual Medical Limited Arams Software & other technology Arams Medical Limited Arams Software & other technology Aram	PerchPeek Limited	453	Software & other technology	0.5%
PeakData AG Alto Prodotto Wind Limited Alto Prodotto Wind Limited Phasecraft Limited Assert Software & other technology PetsApp Limited Assert Software & other technology Imandra Inc. Cisiv Limited Assert Software & other technology Imandra Inc. Cisiv Limited Assert Software Limited Assert Software Limited Assert Software Limited Assert Software & other technology Area other technology Tem-Energy Limited Assert Software & other technology Area other technology Average Assert Software & other technology Area other technology Average Assert Software & other technology Area other (including education) Average Software & other technology Area other technology A	DiffBlue Limited		Software & other technology	0.5%
Alto Prodotto Wind Limited Phasecraft Limited 358 Software & other technology PetsApp Limited 358 Software & other technology 5Mins Al Limited 284 Software & other technology 5Mins Al Limited 284 Software & other technology Koru Kids Limited 284 Software & other technology Imandra Inc. 225 Finitech Cisiv Limited 224 Healthcare (including digital healthcare) Ramp Software Limited 217 Software & other technology Harvest AD Limited 193 Software & other technology Harvest AD Limited 197 Other (including education) Erin Solar Limited 1157 Other (including education) Erin Solar Limited 1151 Renewable energy Kennek Solutions Limited 1151 Renewable energy Kennek Solutions Limited 1141 Software & other technology Areorr Therapeutics PLC* 135 Healthcare (including digital healthcare) Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 101 Software & other technology Mirada Medical Limited 101 Software & other technology Symetrica Limited 101 Software & other technology Symetrica Limited 102 Software & other technology Symetrica Limited 103 Healthcare (including digital healthcare) Black Swan Data Limited 104 Software & other technology New Green VCT (Stansted) Limited 105 Software & other technology New Green VCT (Stansted) Limited 107 Software & other technology New Green VCT (Stansted) Limited 107 Software & other technology New Green Software Limited 107 Software & other technology New Green Software Limited 108 Software & other technology New Green Software & other technology	Gridcog International Limited	423	Software & other technology	0.5%
Phasecraft Limited 358 Software & other technology PetsApp Limited 354 Software & other technology Imandra Inc. 225 Fintech Clisiv Limited 224 Healthcare (including digital healthcare) Software & other technology Imandra Inc. 225 Fintech Clisiv Limited 227 Software & other technology Imandra Inc. 226 Fintech 227 Software & other technology Software & other technology Software & other technology Software & Other (including education) Software & Other technology Software & Other (including education) Software & Other technology Software & Other (including education) Software & Other technology Software & Other (including education) Software & Other (including edu	PeakData AG	414	Healthcare (including digital healthcare)	0.5%
PetsApp Limited 354 Software & other technology SMins Al Limited 284 Software & other technology Koru Kids Limited 284 Software & other technology Koru Kids Limited 294 Software & other technology Imandra Inc. 225 Fintech 225 Fintech 226 Healthcare (including digital healthcare) Software Limited 224 Healthcare (including digital healthcare) Software Limited 217 Software & other technology Tem-Energy Limited 193 Software & other technology Tem-Energy Limited 193 Software & other technology Harvest AD Limited 179 Other (including education) Erin Solar Limited 157 Other (including education) Firin Solar Limited 157 Renewable energy Firin Solar Limited 157 Renewable energy Firin Solar Limited 147 Fintech 147 Fintech 147 Software & other technology Firin Solar Limited 147 Fintech	Alto Prodotto Wind Limited	410	Renewable energy	0.5%
Software & other technology Koru Kids Limited	Phasecraft Limited	358	Software & other technology	0.4%
Koru Kids Limited Imandra Inc. 225 Fintech Cisiv Limited 224 Healthcare (including digital healthcare) Ramp Software Limited 217 Software & other technology Tem-Energy Limited 218 Software & other technology Harvest AD Limited 219 Other (including education) Erin Solar Limited 319 Other (including education) AVESI Limited 315 Other (including education) AVESI Limited 316 Renewable energy Kennek Solutions Limited 317 Fintech 318 Healthcare (including digital healthcare) Arecor Therapeutics PLC* 318 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 319 Healthcare (including digital healthcare) Regulatory Genome Development Limited 310 Software & other technology Mirada Medical Limited 310 Software & other technology Mirada Medical Limited 311 Software & other technology Mirada Medical Limited 31 Healthcare (including digital healthcare) Mortin Citansted) Mortin Citansted	PetsApp Limited		Software & other technology	0.4%
Imandra Inc. Cisiv Limited 224 Healthcare (including digital healthcare) Ramp Software Limited 217 Software & other technology Tem-Energy Limited 193 Software & other technology Harvest AD Limited 119 Other (including education) Erin Solar Limited 151 Renewable energy Kennek Solutions Limited 147 Fintech Mondra Global Limited 141 Software & other technology Arecor Therapeutics PLC* Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 101 Software & other technology Mirada Medical Limited 101 Software & other technology Greenenerco Limited 175 Software & other technology Greenenerco Limited 174 Renewable energy Brylly Limited 175 Software & other technology Kew Green VCT (Stansted) Limited 186 Software & other technology Kew Green VCT (Stansted) Limited 187 Software & other technology Kew Green VCT (Stansted) Limited 188 Other (including digital healthcare) Black Swan Data Limited 188 Other (including digital healthcare) PySIS Medical Limited 189 Software & other technology DySIS Medical Limited 198 Software & other technology Finance Cash and cash equivalents			Software & other technology	0.3%
Cisiv Limited 224 Healthcare (including digital healthcare) Ramp Software Limited 217 Software & other technology Tem-Energy Limited 193 Software & other technology Harvest AD Limited 179 Other (including education) Erin Solar Limited 157 Other (including education) AVESI Limited 151 Renewable energy Kennek Solutions Limited 141 Software & other technology Arecor Therapeutics PLC* 135 Healthcare (including digital healthcare) Arecor Therapeutics PLC* 135 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including digital healthcare) Mirada Medical Limited 151 Software & other technology Mirada Medical Limited 151 Software & other technology Mirada Medical Limited 151 Software & other technology Greenener C Limited 17/A Infact) 75 Software & other technology Greenener C Limited 154 Software & other technology Symetrica Limited 155 Software & other technology Symetrica Limited 156 Software & other technology Symetrica Limited 157 Software & other technology Symetrica Limited 158 Software & other technology Symetrica Limited 159 Software & other technology Symetrica Limited 159 Software & other technology Symetrica Limited 150 Software & other technology Software	Koru Kids Limited		Software & other technology	0.3%
Ramp Software Limited 217 Software & other technology Tem-Energy Limited 193 Software & other technology Harvest AD Limited 179 Other (including education) Erin Solar Limited 157 Other (including education) AVESI Limited 151 Renewable energy Kennek Solutions Limited 141 Software & other technology Arecor Therapeutics PLC* 135 Healthcare (including digital healthcare) Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including digital healthcare) Neurofenix Limited 125 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 126 Other (including digital healthcare) Premier Leisure (Suffolk) Limited 127 Other (including digital healthcare) Neurofenix Limited 150 Software & other technology Mirada Medical Limited 151 Software & other technology Greenenerco Limited 152 Software & other technology Greenenerco Limited 154 Software & other technology Symetrica Limited 154 Software & other technology Symetrica Limited 155 Software & other technology Kew Green VCT (Stansted) Limited 156 Software & other technology DySIS Medical Limited 157 Software & other technology DySIS Medical Limited 157 Software & other technology Elements Software Limited 157 Software & other technology DySIS Medical Limited 157 Software & other technology Elements Software Limited 157 Software & other technology Net current assets 19,815 Cash and cash equivalents	Imandra Inc.	225	Fintech	0.3%
Tem-Energy Limited 193 Software & other technology Harvest AD Limited 179 Other (including education) Erin Solar Limited 157 Other (including education) AVESI Limited 151 Renewable energy Kennek Solutions Limited 147 Fintech Mondra Global Limited 141 Software & other technology Arecor Therapeutics PLC* 135 Healthcare (including digital healthcare) Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including education) Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 187 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) 75 Software & other technology Greenenerco Limited 74 Renewable energy Brytlyt Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including adjutal healthcare) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Net current assets 19,815 Cash and cash equivalents	Cisiv Limited		Healthcare (including digital healthcare)	0.3%
Harvest AD Limited 179 Other (including education) Erin Solar Limited 157 Other (including education) AVESI Limited 151 Renewable energy Kennek Solutions Limited 147 Fintech Mondra Global Limited 141 Software & other technology Arecor Therapeutics PLC* 135 Healthcare (including digital healthcare) Neurofenix Limited 124 Other (including education) Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 87 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) 75 Software & other technology Brythyt Limited 61 Software & other technology Symetrica Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 54 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 59 Healthcare (including digital healthcare) Black Swan Data Limited 59 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Net current assets 19,815 Cash and cash equivalents	Ramp Software Limited	217	Software & other technology	0.2%
Erin Solar Limited AVESI Limited 151 Renewable energy Kennek Solutions Limited 141 Kennek Solutions Limited 141 Software & other technology Arecor Therapeutics PLC* Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 101 Software & other technology Mirada Medical Limited 101 Software & other technology Mirada Medical Limited 174 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) Greenenerco Limited 75 Software & other technology Greenenerco Limited 61 Software & other technology Symetrica Limited 61 Software & other technology Symetrica Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 54 Software & other technology Symetrica Limited 55 Software & other technology Filmited 56 Software & other technology The Company of the	Tem-Energy Limited	193	Software & other technology	0.2%
AVESI Limited Kennek Solutions Limited Mondra Global Limited Arecor Therapeutics PLC* Neurofenix Limited 141 Software & other technology Healthcare (including digital healthcare) Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including digital healthcare) Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 87 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) 75 Software & other technology Greenenerco Limited 74 Renewable energy Brytlyt Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including education) Black Swan Data Limited - Software & other technology DySIS Medical Limited - Software & other technology Flements Software Limited - Software & other technology Character (including education) Software & other technology Character & other technology Character & other technology Character & other technology Systems & other technology Flements Software Limited - Software & other technology Cash and cash equivalents		179	Other (including education)	0.2%
Kennek Solutions Limited Mondra Global Limited Mondra Global Limited Arecor Therapeutics PLC* Neurofenix Limited Neurofenix Neuro			, - ,	0.2%
Mondra Global Limited Arecor Therapeutics PLC* Neurofenix Limited Premier Leisure (Suffolk) Limited Regulatory Genome Development Limited Nirada Medical Limited National Medical Limited Neurofenix Limited Regulatory Genome Development Limited Nirada Medical Limited Noftware & other technology Nirada Medical Limited Noftware & other technology Noftware & othe			Renewable energy	0.2%
Arecor Therapeutics PLC* Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including education) Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 187 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) Greenenerco Limited 75 Software & other technology Greenenerco Limited 61 Software & other technology Symetrica Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Symetrica Limited 54 Software & other technology Symetrica Limited 54 Software & other technology Chew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Flements Software & other technology Symetrica Limited - Software & other technology Symetrica Limited - Software & other technology Chew Green & Other technology DySIS Medical Limited - Software & other technology Chew Green & Other Che				0.2%
Neurofenix Limited 129 Healthcare (including digital healthcare) Premier Leisure (Suffolk) Limited 124 Other (including aducation) Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 87 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) 75 Software & other technology Greenenerco Limited 74 Renewable energy Brytlyt Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Net current assets 19,815 Cash and cash equivalents				0.2%
Premier Leisure (Suffolk) Limited Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 87 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) Greenenerco Limited 74 Renewable energy Brytlyt Limited 61 Software & other technology Symetrica Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology France Company France Cash and cash equivalents Cash and cash equivalents	· ·		, /	0.2%
Regulatory Genome Development Limited 101 Software & other technology Mirada Medical Limited 87 Healthcare (including digital healthcare) Infact Systems Limited (T/A Infact) 75 Software & other technology Greenenerco Limited 74 Renewable energy Brytht Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology OySIS medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Cash and cash equivalents Net current assets 19,815 Cash and cash equivalents			, ,	0.1%
Mirada Medical Limited Infact Systems Limited (T/A Infact) Greenenerco Limited Frythy Limited Frythy Limited Software & other technology Symetrica Limited Software & other technology Kew Green VCT (Stansted) Limited Black Swan Data Limited Software & other technology DySIS Medical Limited Software & other technology DySIS Medical Limited Software & other technology Flements Software Limited Software & other technology Flements Software Limited Software & other technology Cash and cash equivalents Net current assets Software & other technology Cash and cash equivalents				0.1%
Infact Systems Limited (T/A Infact) Greenenerco Limited Frytlyt Limited Symetrica Limited Symetrica Limited Symetrica Limited Software & other technology Symetrica Limited Software & other technology Symetrica Limited Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Frytley Software & other technology Fryt				0.1%
Greenenerco Limited 74 Renewable energy Brytlyt Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Met current assets 19,815 Cash and cash equivalents				0.1%
Brytlyt Limited 61 Software & other technology Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology Met current assets 19,815 Cash and cash equivalents			0,	0.1%
Symetrica Limited 54 Software & other technology Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology 67,283 Net current assets 19,815 Cash and cash equivalents			6,	0.1%
Kew Green VCT (Stansted) Limited 48 Other (including education) Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology 67,283 Net current assets 19,815 Cash and cash equivalents				0.1%
Black Swan Data Limited 22 Software & other technology DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited - Software & other technology 67,283 Net current assets 19,815 Cash and cash equivalents	•			0.1%
DySIS Medical Limited 3 Healthcare (including digital healthcare) Elements Software Limited 5 Software & other technology 67,283 Net current assets 19,815 Cash and cash equivalents	, ,			0.1%
2 Software & other technology				0.0%
67,283 Net current assets 19,815 Cash and cash equivalents	•	3	, /	0.0%
Net current assets Cash and cash equivalents	Elements Software Limited	-	Software & other technology	0.0%
		67,283	-	77.3%
Total portfolio value 87 098	Net current assets	19,815	Cash and cash equivalents _	22.7%
01,000	Total portfolio value	87,098	<u>-</u>	100.0%