

Albion KAY VCT PLC
Portfolio of investments value as at 30 June 2024

Portfolio Company	Value £'000	Sector	Portfolio %
Quantexa Limited	19,092	FinTech	15.6%
Proveca Limited	13,014	Healthcare (including digital healthcare)	10.6%
Egress Software Technologies Limited	12,535	Software & other technology	10.2%
Gravitee Topco Limited (T/A Gravitee.io)	3,697	Software & other technology	3.0%
Oviva AG	3,219	Healthcare (including digital healthcare)	2.6%
Chonais River Hydro Limited	2,964	Renewable energy	2.4%
The Ewell Group Limited	2,157	Healthcare (including digital healthcare)	1.8%
Healios Limited	1,977	Healthcare (including digital healthcare)	1.6%
Runa Network Limited	1,854	FinTech	1.5%
The Street by Street Solar Programme Limited	1,731	Renewable energy	1.4%
Academia Inc.	1,712	Software & other technology	1.4%
Celoxica Holdings plc	1,661	Software & other technology	1.4%
NuvoAir Holdings Inc	1,486	Healthcare (including digital healthcare)	1.2%
Panaseer Limited	1,481	Software & other technology	1.2%
Regenerco Renewable Energy Limited	1,444	Renewable energy	1.2%
TransFICC Limited	1,411	FinTech	1.2%
Accelex Technology Limited	1,406	Software & other technology	1.1%
Peppy Health Limited	1,359	Healthcare (including digital healthcare)	1.1%
GX Molecular Inc. (CS Genetics)	1,273	Healthcare (including digital healthcare)	1.0%
PerchPeek Limited	1,142	Software & other technology	0.9%
Treefera Limited	1,097	Software & other technology	0.9%
Alto Prodotto Wind Limited	1,055	Renewable energy	0.9%
Tem Energy Limited	1,019	FinTech	0.8%
Cantab Research Limited (T/A Speechmatics)	1,017	Software & other technology	0.8%
Symetrica Limited	955	Software & other technology	0.8%
Sift Limited	937	Software & other technology	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	917	FinTech	0.7%
Dragon Hydro Limited	873	Renewable energy	0.7%
Elliptic Enterprises Limited	850	FinTech	0.7%
OpenDialog Limited	842	Software & other technology	0.7%
Toqio FinTech Holdings Limited	819	FinTech	0.7%
Convertr Media Limited	773	Software & other technology	0.6%
Gharagain River Hydro Limited	772	Renewable energy	0.6%
Iandra Inc.	744	FinTech	0.6%
Seldon Technologies Limited	733	Software & other technology	0.6%
Locum's Nest Limited	689	Software & other technology	0.6%
Papaya Technologies Limited	683	Software & other technology	0.6%
Instinct Digital Limited	650	Software & other technology	0.5%
OutThink Limited	644	Software & other technology	0.5%
Diffblue Limited	597	Software & other technology	0.5%
AVESI Limited	550	Renewable energy	0.4%
Trumpet Software Limited	546	Software & other technology	0.4%
InCrowd Sports Limited	527	Software & other technology	0.4%
PetsApp Limited	497	Software & other technology	0.4%
Gridcog International Limited	467	Software & other technology	0.4%
Beddlestead Limited	462	Business services and other	0.4%
GetLeast Limited (T/A Kato)	461	Software & other technology	0.4%
Aridhia Informatics Limited	451	Healthcare (including digital healthcare)	0.4%
5Mins AI Limited	398	Software & other technology	0.3%
Phasecraft Limited	378	Software & other technology	0.3%
uMedeor Limited (T/A uMed)	346	Healthcare (including digital healthcare)	0.3%
Greenenerco Limited	330	Renewable energy	0.3%
Kohort Software Limited (previously Ramp Software)	255	Software & other technology	0.2%
Koru Kids Limited	206	Software & other technology	0.2%
InFact Systems Limited (T/A InFact)	185	FinTech	0.2%
Mondra Global Limited	160	Software & other technology	0.1%
Kennek Solutions Limited	155	FinTech	0.1%
Erin Solar Limited	150	Business services and other	0.1%
PeakData AG	104	Healthcare (including digital healthcare)	0.1%
Neurofenix Limited	99	Healthcare (including digital healthcare)	0.1%
Anthropics Technology Limited	86	Software & other technology	0.1%
Harvest AD Limited	67	Business services and other	0.1%
Arecor Therapeutics PLC	67	Healthcare (including digital healthcare)	0.1%
Cisiv Limited	45	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	15	Healthcare (including digital healthcare)	0.0%
Xention Limited	10	Healthcare (including digital healthcare)	0.0%
Black Swan Data Limited	8	Software & other technology	0.0%
Other (2 companies)	2	Healthcare (including digital healthcare)	0.0%
Regulatory Genome Development Limited	-	Software & other technology	0.0%
Investments	100,306		81.8%
Cash and other net assets	22,335		18.2%
Net assets	122,641		100.0%