

Albion Crown VCT PLC

Portfolio of investments value as at 30 June 2024:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	19,699	Fintech	20.3%
Proveca Limited	5,524	Healthcare (including digital healthcare)	5.7%
Oviva AG	3,821	Healthcare (including digital healthcare)	3.9%
Radnor House School (TopCo) Limited	3,247	Other (including education)	3.3%
Gravitee Topco Limited (T/A Gravitee.io)	2,783	Software & other technology	2.9%
Runa Network Limited (previously WeGift)	2,740	Fintech	2.8%
The Evewell Group Limited	2,625	Healthcare (including digital healthcare)	2.7%
Chonais River Hydro Limited	2,410	Renewable energy	2.5%
Egress Software Technologies Limited	2,332	Software & other technology	2.4%
Healios Limited	1,963	Healthcare (including digital healthcare)	2.0%
Cantab Research Limited (T/A Speechmatics)	1,723	Software & other technology	1.8%
Gharagain River Hydro Limited	1,574	Renewable energy	1.6%
Panaseer Limited	1,481	Software & other technology	1.5%
Elliptic Enterprises Limited	1,263	Fintech	1.3%
Threadneedle Software Holding Limited (T/A Solidatus)	1,239	Fintech	1.3%
TransFICC Limited	1,238	Fintech	1.3%
Peppy Health Limited	1,157	Healthcare (including digital healthcare)	1.2%
Convertr Media Limited	1,091	Software & other technology	1.1%
NuvoAir Holdings Inc.	1,082	Healthcare (including digital healthcare)	1.1%
Treefera Limited	1,030	Software & other technology	1.1%
Accelex Technology Limited (T/A Accelex)	966	Fintech	1.0%
Tem-Energy Limited	954	Software & other technology	1.0%
GX Molecular Inc. (CS Genetics)	899	Healthcare (including digital healthcare)	0.9%
Beddlestead Limited	854	Other (including education)	0.9%
Imandra Inc.	852	Fintech	0.9%
The Street by Street Solar Programme Limited	767	Renewable energy	0.8%
PerchPeek Limited	755	Software & other technology	0.8%
OpenDialog AI Limited	742	Software & other technology	0.8%
Seldon Technologies Limited	742	Software & other technology	0.8%
Locum's Nest Limited	735	Software & other technology	0.8%
InCrowd Sports Limited	615	Software & other technology	0.6%
Toqio FinTech Holdings Limited	556	Fintech	0.6%
OutThink Limited	505	Software & other technology	0.5%
Regenerco Renewable Energy Limited	503	Renewable energy	0.5%
Aridhia Informatics Limited	487	Healthcare (including digital healthcare)	0.5%
Instinct Digital Limited	486	Software & other technology	0.5%
Papaya Technologies Limited	463	Software & other technology	0.5%
MHS 1 Limited	451	Other (including education)	0.5%
GetLeast Limited (T/A Kato)	433	Software & other technology	0.4%
DiffBlue Limited	425	Software & other technology	0.4%
Gridcog International Limited	423	Software & other technology	0.4%
Alto Prodotto Wind Limited	389	Renewable energy	0.4%
Trumpet Software Limited	370	Software & other technology	0.4%
Phasecraft Limited	358	Software & other technology	0.4%
PetsApp Limited	354	Software & other technology	0.4%
uMedeor Limited (T/A uMed)	325	Healthcare (including digital healthcare)	0.3%
5Mins AI Limited	284	Software & other technology	0.3%
Kohort Software Limited (previously Ramp Software)	217	Software & other technology	0.2%
Koru Kids Limited	202	Software & other technology	0.2%
Harvest AD Limited	158	Other (including education)	0.2%
Infact Systems Limited (T/A Infact)	155	Software & other technology	0.2%
Erin Solar Limited	150	Other (including education)	0.2%
Kennek Solutions Limited	147	Fintech	0.2%
Mondra Global Limited	145	Software & other technology	0.1%
AVESI Limited	140	Renewable energy	0.1%
Premier Leisure (Suffolk) Limited	132	Other (including education)	0.1%
Mirada Medical Limited	87	Healthcare (including digital healthcare)	0.1%
Neurofenix Limited	77	Healthcare (including digital healthcare)	0.1%
Greenenerco Limited	72	Renewable energy	0.1%
PeakData AG	71	Healthcare (including digital healthcare)	0.1%
Arecor Therapeutics PLC*	64	Healthcare (including digital healthcare)	0.1%
Symetrica Limited	54	Software & other technology	0.1%
Cisiv Limited	45	Healthcare (including digital healthcare)	0.0%
Kew Green VCT (Stansted) Limited	44	Other (including education)	0.0%
Black Swan Data Limited	6	Software & other technology	0.0%
Regulatory Genome Development Limited	-	Software & other technology	0.0%
	<u>77,679</u>		<u>80.0%</u>
Net current assets	19,365	Cash and cash equivalents	20.0%
Total portfolio value	<u>97,044</u>		<u>100.0%</u>

*Quoted