

Albion Crown VCT PLC

Portfolio of investments value as at 30 September 2024:

Portfolio company	Total value £'000	Sector	Portfolio %
Quantexa Limited	19,699	Fintech	20.9%
Proveca Limited	5,601	Healthcare (including digital healthcare)	5.9%
Oviva AG	3,609	Healthcare (including digital healthcare)	3.8%
Radnor House School (TopCo) Limited	2,907	Other (including education)	3.1%
Gravitee Topco Limited (T/A Gravitee.io)	2,783	Software & other technology	3.0%
Runa Network Limited (previously WeGift)	2,740	Fintech	2.9%
The Ewell Group Limited	2,610	Healthcare (including digital healthcare)	2.8%
Chonais River Hydro Limited	2,167	Renewable energy	2.3%
Healios Limited	2,135	Healthcare (including digital healthcare)	2.3%
Cantab Research Limited (T/A Speechmatics)	1,637	Software & other technology	1.7%
Gharagain River Hydro Limited	1,523	Renewable energy	1.6%
Panaseer Limited	1,481	Software & other technology	1.6%
Convertr Media Limited	1,282	Software & other technology	1.4%
Elliptic Enterprises Limited	1,265	Fintech	1.3%
TransFICC Limited	1,243	Fintech	1.3%
Threadneedle Software Holding Limited (T/A Solidatus)	1,239	Fintech	1.3%
Peppy Health Limited	1,157	Healthcare (including digital healthcare)	1.2%
Treefera Limited	1,030	Software & other technology	1.1%
Tem-Energy Limited	954	Software & other technology	1.0%
GX Molecular Inc. (CS Genetics)	904	Healthcare (including digital healthcare)	1.0%
Beddlestead Limited	897	Other (including education)	1.0%
OpenDialog AI Limited	891	Software & other technology	0.9%
NuvoAir Holdings Inc.	835	Healthcare (including digital healthcare)	0.9%
Imandra Inc.	807	Fintech	0.9%
The Street by Street Solar Programme Limited	762	Renewable energy	0.8%
PerchPeek Limited	755	Software & other technology	0.8%
Accelelex Technology Limited (T/A Accelelex)	694	Fintech	0.7%
InCrowd Sports Limited	615	Software & other technology	0.7%
Locum's Nest Limited	612	Software & other technology	0.6%
DiffBlue Limited	560	Software & other technology	0.6%
Toqio FinTech Holdings Limited	542	Fintech	0.6%
OutThink Limited	505	Software & other technology	0.5%
Regenerco Renewable Energy Limited	503	Renewable energy	0.5%
Seldon Technologies Limited	494	Software & other technology	0.5%
Aridhia Informatics Limited	492	Healthcare (including digital healthcare)	0.5%
Instinct Digital Limited	486	Software & other technology	0.5%
Papaya Technologies Limited	463	Software & other technology	0.5%
GetLeast Limited (T/A Kato)	433	Software & other technology	0.5%
Gridcog International Limited	423	Software & other technology	0.4%
MHS 1 Limited	403	Other (including education)	0.4%
Infact Systems Limited (T/A Infact)	383	Software & other technology	0.4%
Mondra Global Limited	373	Software & other technology	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%
Alto Prodotto Wind Limited	340	Renewable energy	0.4%
Kennek Solutions Limited	314	Fintech	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	151	Other (including education)	0.2%
AVESI Limited	137	Renewable energy	0.1%
Erin Solar Limited	134	Other (including education)	0.1%
Premier Leisure (Suffolk) Limited	121	Other (including education)	0.1%
Neurofenix Limited	77	Healthcare (including digital healthcare)	0.1%
PeakData AG	72	Healthcare (including digital healthcare)	0.1%
uMedeor Limited (T/A uMed)	65	Healthcare (including digital healthcare)	0.1%
Greenenerco Limited	65	Renewable energy	0.1%
Symetrica Limited	54	Software & other technology	0.1%
Kew Green VCT (Stansted) Limited	48	Other (including education)	0.1%
Arecor Therapeutics PLC*	35	Healthcare (including digital healthcare)	0.0%
Cisiv Limited	26	Healthcare (including digital healthcare)	0.0%
Black Swan Data Limited	6	Software & other technology	0.0%
Mirada Medical Limited	1	Healthcare (including digital healthcare)	0.0%
Regulatory Genome Development Limited	-	Software & other technology	0.0%
	74,326		78.8%
Net current assets	19,987	Cash and cash equivalents	21.2%
Total portfolio value	94,313		100.0%

*Quoted