

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

<b>Portfolio Company</b>	<b>Value £'000</b>	<b>Sector</b>	<b>Portfolio %</b>
Quantexa Limited	19,092	FinTech	15.9%
Proveca Limited	13,208	Healthcare (including digital healthcare)	11.0%
Gravitee Topco Limited (T/A Gravitee.io)	3,697	Software & other technology	3.1%
Oviva AG	3,040	Healthcare (including digital healthcare)	2.5%
Chonais River Hydro Limited	2,851	Renewable energy	2.4%
Healios Limited	2,152	Healthcare (including digital healthcare)	1.8%
The Ewell Group Limited	2,146	Healthcare (including digital healthcare)	1.8%
Runa Network Limited	1,854	FinTech	1.5%
The Street by Street Solar Programme Limited	1,719	Renewable energy	1.4%
Celoxica Holdings plc	1,661	Software & other technology	1.4%
Academia Inc.	1,623	Software & other technology	1.4%
Panaseer Limited	1,481	Software & other technology	1.2%
Regenerco Renewable Energy Limited	1,443	Renewable energy	1.2%
TransFICC Limited	1,417	FinTech	1.2%
Peppy Health Limited	1,359	Healthcare (including digital healthcare)	1.1%
GX Molecular Inc. (CS Genetics)	1,281	Healthcare (including digital healthcare)	1.1%
NuvoAir Holdings Inc	1,146	Healthcare (including digital healthcare)	1.0%
PerchPeek Limited	1,142	Software & other technology	1.0%
Treefera Limited	1,097	Software & other technology	0.9%
Tem Energy Limited	1,019	FinTech	0.8%
OpenDialog Limited	1,011	Software & other technology	0.8%
Accelex Technology Limited	1,010	Software & other technology	0.8%
Cantab Research Limited (T/A Speechmatics)	967	Software & other technology	0.8%
Symetrica Limited	955	Software & other technology	0.8%
Sift Limited	937	Software & other technology	0.8%
Alto Prodotto Wind Limited	923	Renewable energy	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	917	FinTech	0.8%
Convertr Media Limited	909	Software & other technology	0.8%
Elliptic Enterprises Limited	852	FinTech	0.7%
Dragon Hydro Limited	815	Renewable energy	0.7%
Toqio FinTech Holdings Limited	798	FinTech	0.7%
Diffblue Limited	791	Software & other technology	0.7%
Gharagain River Hydro Limited	755	Renewable energy	0.6%
Imandra Inc.	705	FinTech	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%
Locum's Nest Limited	574	Software & other technology	0.5%
Trumpet Software Limited	546	Software & other technology	0.5%
AVESI Limited	539	Renewable energy	0.4%
InCrowd Sports Limited	527	Software & other technology	0.4%
PetsApp Limited	497	Software & other technology	0.4%
Beddlestead Limited	489	Business services and other	0.4%
Seldon Technologies Limited	488	Software & other technology	0.4%
InFact Systems Limited (T/A InFact)	484	FinTech	0.4%
Gridcog International Limited	467	Software & other technology	0.4%
GetLeast Limited (T/A Kato)	461	Software & other technology	0.4%
Aridhia Informatics Limited	455	Healthcare (including digital healthcare)	0.4%
Kennek Solutions Limited	416	FinTech	0.3%
Mondra Global Limited	413	Software & other technology	0.3%
5Mins AI Limited	398	Software & other technology	0.3%
Phasecraft Limited	378	Software & other technology	0.3%
Greenenerco Limited	297	Renewable energy	0.2%
Kohort Software Limited (previously Ramp Software)	255	Software & other technology	0.2%
Koru Kids Limited	206	Software & other technology	0.2%
Erin Solar Limited	134	Business services and other	0.1%
PeakData AG	106	Healthcare (including digital healthcare)	0.1%
Neurofenix Limited	99	Healthcare (including digital healthcare)	0.1%
Anthropics Technology Limited	89	Software & other technology	0.1%
uMedeor Limited (T/A uMed)	69	Healthcare (including digital healthcare)	0.1%
Harvest AD Limited	64	Business services and other	0.1%
Arecor Therapeutics PLC	37	Healthcare (including digital healthcare)	0.0%
Cisiv Limited	26	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	1	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%
<b>Investments</b>	<b>87,281</b>		<b>72.7%</b>
<b>Cash and other net assets</b>	<b>32,702</b>		<b>27.3%</b>
<b>Net assets</b>	<b>119,983</b>		<b>100.0%</b>