

Albion KAY VCT PLC
Portfolio of investments value as at 31 March 2024

Portfolio Company	Value £'000	Sector	Portfolio %
Quantexa Limited	15,274	FinTech	12.9%
Proveca Limited	12,484	Healthcare (including digital healthcare)	10.6%
Egress Software Technologies Limited	10,161	Software & other technology	8.6%
Gravitee Topco Limited (T/A Gravitee.io)	3,543	Software & other technology	3.0%
Chonais River Hydro Limited	2,961	Renewable energy	2.5%
Oviva AG	2,387	Healthcare (including digital healthcare)	2.0%
Healios Limited	1,900	Healthcare (including digital healthcare)	1.6%
The Ewell Group Limited	1,859	Healthcare (including digital healthcare)	1.6%
Runa Network Limited	1,854	FinTech	1.6%
The Street by Street Solar Programme Limited	1,789	Renewable energy	1.5%
Academia Inc.	1,712	Software & other technology	1.4%
NuvoAir Holdings Inc	1,503	Healthcare (including digital healthcare)	1.3%
Toqio FinTech Holdings Limited	1,498	FinTech	1.3%
Panaseer Limited	1,481	Software & other technology	1.3%
Regenerco Renewable Energy Limited	1,443	Renewable energy	1.2%
Accelex Technology Limited	1,406	Software & other technology	1.2%
Peppy Health Limited	1,359	Healthcare (including digital healthcare)	1.2%
TransFICC Limited	1,305	FinTech	1.1%
Celoxica Holdings plc	1,218	Software & other technology	1.0%
GX Molecular Inc. (CS Genetics)	1,110	Healthcare (including digital healthcare)	0.9%
Treefera Limited	1,097	Software & other technology	0.9%
Alto Prodotto Wind Limited	1,079	Renewable energy	0.9%
Cantab Research Limited (T/A Speechmatics)	997	Software & other technology	0.8%
Symetrica Limited	955	Software & other technology	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	917	FinTech	0.8%
Dragon Hydro Limited	901	Renewable energy	0.8%
Sift Limited	886	Software & other technology	0.7%
Convertr Media Limited	872	Software & other technology	0.7%
Seldon Technologies Limited	867	Software & other technology	0.7%
Elliptic Enterprises Limited	849	FinTech	0.7%
OpenDialog Limited	842	Software & other technology	0.7%
Gharagain River Hydro Limited	769	Renewable energy	0.7%
Tem Energy Limited	757	FinTech	0.6%
PerchPeek Limited	686	Software & other technology	0.6%
OutThink Limited	644	Software & other technology	0.5%
uMedeor Limited (T/A uMed)	622	Healthcare (including digital healthcare)	0.5%
Diffblue Limited	597	Software & other technology	0.5%
Locum's Nest Limited	580	Software & other technology	0.5%
AVESI Limited	556	Renewable energy	0.5%
Beddlestead Limited	535	Business services and other	0.5%
InCrowd Sports Limited	515	Software & other technology	0.4%
PetsApp Limited	497	Software & other technology	0.4%
Gridcog International Limited	467	Software & other technology	0.4%
Aridhia Informatics Limited	437	Healthcare (including digital healthcare)	0.4%
5Mins AI Limited	398	Software & other technology	0.3%
Phasecraft Limited	378	Software & other technology	0.3%
Greenenerco Limited	336	Renewable energy	0.3%
Kohort Software Limited (previously Ramp Software)	255	Software & other technology	0.2%
Koru Kids Limited	238	Software & other technology	0.2%
Imandra Inc.	202	FinTech	0.2%
Neurofenix Limited	172	Healthcare (including digital healthcare)	0.1%
Mondra Global Limited	158	Software & other technology	0.1%
Kennek Solutions Limited	155	FinTech	0.1%
Erin Solar Limited	154	Business services and other	0.1%
PeakData AG	130	Healthcare (including digital healthcare)	0.1%
Cisiv Limited	110	Healthcare (including digital healthcare)	0.1%
Anthropics Technology Limited	91	Software & other technology	0.1%
InFact Systems Limited (T/A InFact)	90	FinTech	0.1%
Arecor Therapeutics PLC	78	Healthcare (including digital healthcare)	0.1%
Harvest AD Limited	75	Business services and other	0.1%
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	89,222		75.5%
Cash and other net assets	28,951		24.5%
Net assets	118,173		100.0%