

**Albion Venture Capital Trust PLC**

Portfolio of investment value as at 30 June 2024

<b>Investment</b>	<b>Total Value</b>	<b>Net asset %</b>	<b>Sector</b>
Chonais River Hydro Limited	3,806	6.1%	Renewable energy
Gravitee TopCo Limited (T/A Gravitee.io)	3,560	5.7%	Software & other technology
The Ewell Group Limited	2,644	4.3%	Healthcare (including digital healthcare)
Radnor House School (TopCo) Limited	2,569	4.1%	Other (including education)
Cantab Research Limited (T/A Speechmatics)	2,530	4.1%	Software & other technology
Runa Network Limited	2,465	4.0%	Fintech
Elliptic Enterprises Limited	2,169	3.5%	Fintech
Healios Limited	1,886	3.0%	Healthcare (including digital healthcare)
Gharagain River Hydro Limited	1,716	2.8%	Renewable energy
Seldon Technologies Limited	1,580	2.5%	Software & other technology
NuvoAir Holdings Inc	1,443	2.3%	Healthcare (including digital healthcare)
Accelex Technology Limited	1,410	2.3%	Software & other technology
Threadneedle Software Holdings Limited (T/A Solidatus)	1,262	2.0%	Fintech
TransFICC Limited	1,259	2.0%	Fintech
Peppy Health Limited	1,207	1.9%	Healthcare (including digital healthcare)
The Street by Street Solar Programme Limited	1,121	1.8%	Renewable energy
MHS 1 Limited	1,093	1.8%	Other (including education)
Kew Green VCT (Stansted) Limited	991	1.6%	Other (including education)
Iandra Inc.	969	1.6%	Fintech
Beddlestead Limited	903	1.5%	Other (including education)
Treefera Limited	896	1.4%	Software & other technology
Tem Energy Limited	760	1.2%	Fintech
GX Molecular Inc (CS Genetics)	726	1.2%	Healthcare (including digital healthcare)
Alto Prodotto Wind Limited	714	1.2%	Renewable energy
Regenerco Renewable Energy Limited	658	1.1%	Renewable energy
OpenDialog AI Limited	642	1.0%	Software & other technology
uMedeor Limited (T/A uMed)	592	1.0%	Healthcare (including digital healthcare)
PerchPeek Limited	567	0.9%	Software & other technology
Gridcog International Limited	544	0.9%	Software & other technology
Erin Solar Limited	487	0.8%	Other (including education)
Toqio FinTech Holdings Limited	458	0.7%	Fintech
OutThink Limited	410	0.7%	Software & other technology
Instinct Digital Limited	396	0.6%	Fintech
Get Least Limited (T/A Kato)	376	0.6%	Software & other technology
Dragon Hydro Limited	369	0.6%	Renewable energy
Diffblue Limited	343	0.6%	Software & other technology
Phasecraft Limited	321	0.5%	Software & other technology
Harvest AD Limited	296	0.5%	Other (including education)
PetsApp Limited	286	0.5%	Software & other technology
Papaya Technologies Limited	285	0.5%	Software & other technology
AVESI Limited	275	0.4%	Renewable energy
Premier Leisure (Suffolk) Limited	241	0.4%	Other (including education)
5Mins AI Limited	229	0.4%	Software & other technology
Trumpet Software Limited	228	0.4%	Software & other technology
Ramp Software Limited (T/A Kohort)	228	0.4%	Software & other technology
Mondra Global Limited	187	0.3%	Software & other technology
InFact Systems Limited (T/A InFact)	166	0.3%	Fintech
Greenenerco Limited	148	0.2%	Renewable energy
Kennek Solutions Limited	131	0.2%	Software & other technology
Symetrica Limited	89	0.1%	Software & other technology
Neurofenix Limited	63	0.1%	Healthcare (including digital healthcare)
PeakData AG	58	0.1%	Healthcare (including digital healthcare)
Arecor Therapeutics PLC	55	0.1%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	-	0.0%	Software & other technology
<b>Portfolio value as at 30 June 2024</b>	<b>48,808</b>		
Cash	13,523	21.8%	Cash & cash equivalents
Other assets and liabilities	(367)	(0.6%)	Other net assets
<b>Total Net Assets as at 30 June 2024</b>	<b>61,964</b>		