

Albion Development VCT PLC

Portfolio of investments value as at 30 June 2024:

Portfolio company	Total value £'000	Sector	Portfolio %
1 Quantexa Limited	27,853	FinTech	19.5%
2 Egress Software Technologies Limited	17,782	Software & technology	12.5%
3 Proveca Limited	10,326	Healthcare (including digital healthcare)	7.2%
4 Oviva AG	5,633	Healthcare (including digital healthcare)	3.9%
5 Panaseer Limited	3,258	Software & technology	2.3%
6 Radnor House School (TopCo) Limited	3,183	Other (including Education)	2.2%
7 The Evewell Group Limited	3,030	Healthcare (including digital healthcare)	2.1%
8 Healios Limited	2,456	Healthcare (including digital healthcare)	1.7%
9 Gravitee TopCo Limited (T/A Gravitee.io)	2,383	Software & technology	1.7%
10 The Street by Street Solar Programme Limited	2,147	Renewable Energy	1.5%
11 Chonais River Hydro Limited	2,082	Renewable Energy	1.5%
12 Runa Network Limited	2,073	FinTech	1.5%
13 Regenerco Renewable Energy Limited	1,760	Renewable Energy	1.2%
14 Convertr Media Limited	1,591	Software & technology	1.1%
15 Cantab Research Limited (T/A Speechmatics)	1,515	Software & technology	1.1%
16 Peppy Health Limited	1,424	Healthcare (including digital healthcare)	1.0%
17 Imandra Inc.	1,291	FinTech	0.9%
18 Treefera Limited	1,272	Software & technology	0.9%
19 Aridhia Informatics Limited	1,244	Healthcare (including digital healthcare)	0.9%
20 Threadneedle Software Holdings Limited (T/A Solidatus)	1,209	FinTech	0.8%
Elliptic Enterprises Limited	1,115	FinTech	0.8%
GX Molecular Inc (CS Genetics)	1,084	Healthcare (including digital healthcare)	0.8%
TransFICC Limited	1,056	FinTech	0.7%
InCrowd Sports Limited	1,055	Software & technology	0.7%
Tem Energy Limited	1,047	FinTech	0.7%
Locum's Nest Limited	1,010	Software & technology	0.7%
Alto Prodotto Wind Limited	888	Renewable Energy	0.6%
NuvoAir Holdings Inc.	873	Healthcare (including digital healthcare)	0.6%
Papaya Technologies Ltd	864	Software & technology	0.6%
OpenDialog AI Limited	857	Software & technology	0.6%
Accelex Technology Limited	805	FinTech	0.6%
Instinct Digital Limited	796	Software & technology	0.6%
Beddlestead Limited	783	Other (including Education)	0.5%
Toqio FinTech Holdings Limited (T/A Toqio)	748	FinTech	0.5%
Trumpet Software Limited	691	Software & technology	0.5%
Seldon Technologies Limited	623	Software & technology	0.4%
OutThink Limited	610	Software & technology	0.4%
Perchpeek Limited	597	Software & technology	0.4%
GetLeast Ltd (Kato)	534	Software & technology	0.4%
Diffblue Limited	509	Software & technology	0.4%
Gridcoq International Limited	499	Software & technology	0.3%
The Q Garden Company Limited	452	Other (including Education)	0.3%
PetsApp Limited	425	Software & technology	0.3%
Phasecraft Limited	418	Software & technology	0.3%
AVESI Limited	386	Renewable Energy	0.3%
5Mins AI Limited	340	Software & technology	0.2%
uMedeor Limited (T/A uMed)	314	Healthcare (including digital healthcare)	0.2%
MHS 1 Limited	295	Other (including Education)	0.2%
Dragon Hydro Limited	276	Renewable Energy	0.2%
Koru Kids Limited	274	Software & technology	0.2%
Kohort Software Limited (previously Ramp Software Limited)	267	Software & technology	0.2%
Infact Systems Limited (T/A Infact)	188	FinTech	0.1%
Mondra Global Limited	171	Software & technology	0.1%
Kennek Solutions Limited	171	FinTech	0.1%
Greenenerco Limited	154	Renewable Energy	0.1%
Premier Leisure (Suffolk) Limited	151	Other (including Education)	0.1%
Erin Solar Limited	112	Other (including Education)	0.1%
Cisiv Limited	112	Healthcare (including digital healthcare)	0.1%
Mirada Medical Limited	104	Healthcare (including digital healthcare)	0.1%
PeakData AG	95	Software & technology	0.1%
Symetrica Limited	95	Software & technology	0.1%
Neurofenix Limited	94	Healthcare (including digital healthcare)	0.1%
Arecor Therapeutics PLC	85	Healthcare (including digital healthcare)	0.1%
Black Swan Data Limited	12	Software & technology	0.0%
Regulatory Genome Development Limited	-	Software & technology	0.0%
	115,549		80.9%
Cash & cash equivalents and other net assets	27,213	Cash and cash equivalents	19.1%
Total portfolio value (including cash and other net assets)	142,762		100.0%