

Albion Development VCT PLC

Portfolio of investments value as at 30 September 2024:

Portfolio company	Total value £'000	Sector	Portfolio %
1 Quantexa Limited	27,853	FinTech	20.3%
2 Proveca Limited	10,475	Healthcare (including digital healthcare)	7.6%
3 Oviva AG	5,320	Healthcare (including digital healthcare)	3.9%
4 Panaseer Limited	3,258	Software & technology	2.4%
5 The Ewell Group Limited	3,011	Healthcare (including digital healthcare)	2.2%
6 Radnor House School (TopCo) Limited	2,850	Other (including Education)	2.1%
7 Healios Limited	2,674	Healthcare (including digital healthcare)	1.9%
8 Gravitee TopCo Limited (T/A Gravitee.io)	2,383	Software & technology	1.7%
9 The Street by Street Solar Programme Limited	2,133	Renewable Energy	1.6%
10 Runa Network Limited	2,073	FinTech	1.5%
11 Chonais River Hydro Limited	2,002	Renewable Energy	1.5%
12 Convertr Media Limited	1,870	Software & technology	1.4%
13 Regenerco Renewable Energy Limited	1,759	Renewable Energy	1.3%
14 Cantab Research Limited (T/A Speechmatics)	1,439	Software & technology	1.0%
15 Peppy Health Limited	1,424	Healthcare (including digital healthcare)	1.0%
16 Treefera Limited	1,272	Software & technology	0.9%
17 Aridhia Informatics Limited	1,257	Healthcare (including digital healthcare)	0.9%
18 Imandra Inc.	1,253	FinTech	0.9%
19 Threadneedle Software Holdings Limited (T/A Solidatus)	1,209	FinTech	0.9%
20 Elliptic Enterprises Limited	1,117	FinTech	0.8%
GX Molecular Inc (CS Genetics)	1,090	Healthcare (including digital healthcare)	0.8%
TransFICC Limited	1,060	FinTech	0.8%
InCrowd Sports Limited	1,055	Software & technology	0.8%
Tem Energy Limited	1,047	FinTech	0.8%
OpenDialog AI Limited	1,028	Software & technology	0.7%
Papaya Technologies Ltd	864	Software & technology	0.6%
Locum's Nest Limited	842	Software & technology	0.6%
Beddlestead Limited	828	Other (including Education)	0.6%
Instinct Digital Limited	796	Software & technology	0.6%
Alto Prodotto Wind Limited	777	Renewable Energy	0.6%
Toqio FinTech Holdings Limited (T/A Toqio)	730	FinTech	0.5%
Trumpet Software Limited	691	Software & technology	0.5%
Diffblue Limited	682	Software & technology	0.5%
NuvoAir Holdings Inc.	674	Healthcare (including digital healthcare)	0.5%
OutThink Limited	610	Software & technology	0.4%
Perchpeek Limited	597	Software & technology	0.4%
Accelex Technology Limited	579	FinTech	0.4%
Infact Systems Limited (T/A Infact)	547	FinTech	0.4%
GetLeast Ltd (Kato)	534	Software & technology	0.4%
Gridcoq International Limited	499	Software & technology	0.4%
Kennek Solutions Limited	448	FinTech	0.3%
Mondra Global Limited	442	Software & technology	0.3%
PetsApp Limited	425	Software & technology	0.3%
Phasecraft Limited	418	Software & technology	0.3%
Seldon Technologies Limited	415	Software & technology	0.3%
The Q Garden Company Limited	403	Other (including Education)	0.3%
AVESI Limited	378	Renewable Energy	0.3%
5Mins AI Limited	340	Software & technology	0.2%
Koru Kids Limited	274	Software & technology	0.2%
Kohort Software Limited (previously Ramp Software Limited)	267	Software & technology	0.2%
MHS 1 Limited	263	Other (including Education)	0.2%
Dragon Hydro Limited	258	Renewable Energy	0.2%
Greenenerco Limited	138	Renewable Energy	0.1%
Premier Leisure (Suffolk) Limited	138	Other (including Education)	0.1%
Erin Solar Limited	100	Other (including Education)	0.1%
PeakData AG	97	Software & technology	0.1%
Symetrica Limited	95	Software & technology	0.1%
Neurofenix Limited	94	Healthcare (including digital healthcare)	0.1%
Cisiv Limited	64	Healthcare (including digital healthcare)	0.0%
uMedeor Limited (T/A uMed)	63	Healthcare (including digital healthcare)	0.0%
Arecor Therapeutics PLC	47	Healthcare (including digital healthcare)	0.0%
Black Swan Data Limited	12	Software & technology	0.0%
Mirada Medical Limited	1	Healthcare (including digital healthcare)	0.0%
Regulatory Genome Development Limited	-	Software & technology	0.0%
	97,343		71.0%
Cash & cash equivalents and other net assets	39,852	Cash and cash equivalents	29.0%
Total portfolio value (including cash and other net assets)	137,195		100.0%