

## Albion Venture Capital Trust PLC

Portfolio of investment value as at 30 September 2024

Investment	Total Value	Net asset %	Sector
Chonais River Hydro Limited	3,645	6.4%	Renewable energy
Gravitee TopCo Limited (T/A Gravitee.io)	3,560	6.3%	Software & other technology
The Ewell Group Limited	2,630	4.6%	Healthcare (including digital healthcare)
Runa Network Limited	2,465	4.3%	Fintech
Cantab Research Limited (T/A Speechmatics)	2,404	4.2%	Software & other technology
Radnor House School (TopCo) Limited	2,300	4.0%	Other (including education)
Elliptic Enterprises Limited	2,174	3.8%	Fintech
Healios Limited	2,049	3.6%	Healthcare (including digital healthcare)
Gharagain River Hydro Limited	1,677	2.9%	Renewable energy
TransFICC Limited	1,264	2.2%	Fintech
Threadneedle Software Holdings Limited (T/A Solidatus)	1,262	2.2%	Fintech
Peppy Health Limited	1,207	2.1%	Healthcare (including digital healthcare)
The Street by Street Solar Programme Limited	1,113	2.0%	Renewable energy
NuvoAir Holdings Inc	1,113	2.0%	Healthcare (including digital healthcare)
Kew Green VCT (Stansted) Limited	1,077	1.9%	Other (including education)
Seldon Technologies Limited	1,053	1.8%	Software & other technology
Accelex Technology Limited	1,013	1.8%	Software & other technology
MHS 1 Limited	976	1.7%	Other (including education)
Beddlestead Limited	952	1.7%	Other (including education)
Iandra Inc.	918	1.6%	Fintech
Treefera Limited	896	1.6%	Software & other technology
OpenDialog AI Limited	770	1.4%	Software & other technology
Tem Energy Limited	760	1.3%	Fintech
GX Molecular Inc (CS Genetics)	730	1.3%	Healthcare (including digital healthcare)
Regenerco Renewable Energy Limited	657	1.2%	Renewable energy
Alto Prodotto Wind Limited	625	1.1%	Renewable energy
PerchPeek Limited	567	1.0%	Software & other technology
Gridcog International Limited	544	1.0%	Software & other technology
Mondra Global Limited	482	0.8%	Software & other technology
Diffblue Limited	447	0.8%	Software & other technology
Toqio FinTech Holdings Limited	447	0.8%	Fintech
Erin Solar Limited	435	0.8%	Other (including education)
OutThink Limited	410	0.7%	Software & other technology
Instinct Digital Limited	396	0.7%	Fintech
Get Least Limited (T/A Kato)	376	0.7%	Software & other technology
Dragon Hydro Limited	345	0.6%	Renewable energy
InFact Systems Limited (T/A InFact)	335	0.6%	Fintech
Phasecraft Limited	321	0.6%	Software & other technology
PetsApp Limited	286	0.5%	Software & other technology
Papaya Technologies Limited	285	0.5%	Software & other technology
Harvest AD Limited	283	0.5%	Other (including education)
AVESI Limited	269	0.5%	Renewable energy
Kennek Solutions Limited	241	0.4%	Software & other technology
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
Premier Leisure (Suffolk) Limited	221	0.4%	Other (including education)
Greenenerco Limited	133	0.2%	Renewable energy
uMedeor Limited (T/A uMed)	118	0.2%	Healthcare (including digital healthcare)
Symetrica Limited	89	0.2%	Software & other technology
Neurofenix Limited	63	0.1%	Healthcare (including digital healthcare)
PeakData AG	60	0.1%	Healthcare (including digital healthcare)
Areacor Therapeutics PLC	30	0.1%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	-	0.0%	Software & other technology
Portfolio value as at 30 September 2024	<b>47,159</b>		
Cash	10,047	17.7%	Cash & cash equivalents
Other assets and liabilities	(294)	(0.5%)	Other net assets
Total Net Assets as at 30 September 2024	<b>56,912</b>		