

Albion Venture Capital Trust PLC

Portfolio of investment value as at 31 December 2023

Investment	Total Value	Net asset %	Sector
Chonais River Hydro Limited	3,784	5.9%	Renewable energy
Radnor House School (TopCo) Limited	2,749	4.3%	Other (including education)
Gravitee TopCo Limited (T/A Gravitee.io)	2,579	4.0%	Software & other technology
Seldon Technologies Limited	2,539	3.9%	Software & other technology
Runa Network Limited	2,465	3.8%	Fintech
Cantab Research Limited (T/A Speechmatics)	2,454	3.8%	Software & other technology
The Ewell Group Limited	2,391	3.7%	Healthcare (including digital healthcare)
Elliptic Enterprises Limited	2,159	3.3%	Fintech
Healios Limited	1,815	2.8%	Healthcare (including digital healthcare)
Gharagain River Hydro Limited	1,736	2.7%	Renewable energy
Accelex Technology Limited	1,410	2.2%	Software & other technology
uMedeor Limited (T/A uMed)	1,228	1.9%	Healthcare (including digital healthcare)
Peppy Health Limited	1,207	1.9%	Healthcare (including digital healthcare)
The Street by Street Solar Programme Limited	1,194	1.9%	Renewable energy
Threadneedle Software Holdings Limited (T/A Solidatus)	1,155	1.8%	Fintech
Beddlestead Limited	1,095	1.7%	Other (including education)
Kew Green VCT (Stansted) Limited	1,094	1.7%	Other (including education)
TransFICC Limited	1,025	1.6%	Fintech
NuvoAir Holdings Inc	1,022	1.6%	Healthcare (including digital healthcare)
MHS 1 Limited	987	1.5%	Other (including education)
Toqio FinTech Holdings Limited	838	1.3%	Fintech
Alto Prodotto Wind Limited	750	1.2%	Renewable energy
Regenerco Renewable Energy Limited	684	1.1%	Renewable energy
OpenDialog AI Limited	642	1.0%	Software & other technology
Gridcog International Limited	544	0.8%	Software & other technology
Erin Solar Limited	511	0.8%	Other (including education)
GX Molecular Inc (CS Genetics)	496	0.8%	Healthcare (including digital healthcare)
OutThink Limited	410	0.6%	Software & other technology
Dragon Hydro Limited	405	0.6%	Renewable energy
Diffblue Limited	343	0.5%	Software & other technology
PeakData AG	341	0.5%	Healthcare (including digital healthcare)
PerchPeek Limited	341	0.5%	Software & other technology
Harvest AD Limited	334	0.5%	Other (including education)
Phasecraft Limited	321	0.5%	Software & other technology
AVESI Limited	297	0.5%	Renewable energy
PetsApp Limited	286	0.4%	Software & other technology
Imandra Inc.	256	0.4%	Fintech
5Mins AI Limited	229	0.4%	Software & other technology
Premier Leisure (Suffolk) Limited	228	0.4%	Other (including education)
Ramp Software Limited	228	0.4%	Software & other technology
Mondra Global Limited	182	0.3%	Software & other technology
Tem Energy Limited	154	0.2%	Fintech
Greenenerco Limited	154	0.2%	Renewable energy
Kennek Solutions Limited	131	0.2%	Software & other technology
Regulatory Genome Development Limited	128	0.2%	Software & other technology
Arecor Therapeutics PLC	116	0.2%	Healthcare (including digital healthcare)
Neurofenix Limited	105	0.2%	Healthcare (including digital healthcare)
Symetrica Limited	89	0.1%	Software & other technology
Brytlyt Limited	89	0.1%	Software & other technology
InFact Systems Limited (T/A InFact)	80	0.1%	Fintech
Portfolio value as at 31 December 2023	45,797		
Cash	17,012	26.4%	Cash & cash equivalents
Other assets and liabilities	1,662	2.6%	Other net assets
Total Net Assets as at 31 December 2023	64,470		