

Albion Development VCT PLC

Portfolio of investments value as at 31 December 2023:

Portfolio company	Total value £'000	Sector	Portfolio %
1 Quantexa Limited	22,283	FinTech	18.6%
2 Egress Software Technologies Limited	10,534	Software & technology	8.8%
3 Proveca Limited	9,371	Healthcare (including digital healthcare)	7.8%
4 Oviva AG	4,235	Healthcare (including digital healthcare)	3.5%
5 Radnor House School (TopCo) Limited	3,406	Other (including Education)	2.8%
6 Panaseer Limited	3,258	Software & technology	2.7%
7 The Ewell Group Limited	2,756	Healthcare (including digital healthcare)	2.3%
8 Healios Limited	2,361	Healthcare (including digital healthcare)	2.0%
9 The Street by Street Solar Programme Limited	2,287	Renewable Energy	1.9%
10 Runa Network Limited	2,073	FinTech	1.7%
11 Chonais River Hydro Limited	2,071	Renewable Energy	1.7%
12 Convertr Media Limited	1,919	Software & technology	1.6%
13 Regenerco Renewable Energy Limited	1,830	Renewable Energy	1.5%
14 Gravitee TopCo Limited (T/A Gravitee.io)	1,726	Software & technology	1.4%
15 Cantab Research Limited (T/A Speechmatics)	1,470	Software & technology	1.2%
16 Peppy Health Limited	1,424	Healthcare (including digital healthcare)	1.2%
17 Toqio FinTech Holdings Limited (T/A Toqio)	1,369	FinTech	1.1%
18 Aridhia Informatics Limited	1,241	Healthcare (including digital healthcare)	1.0%
19 Elliptic Enterprises Limited	1,110	FinTech	0.9%
20 Threadneedle Software Holdings Limited (T/A Solidatus)	1,106	FinTech	0.9%
Seldon Technologies Limited	1,002	Software & technology	0.8%
Beddlestead Limited	964	Other (including Education)	0.8%
Alto Prodotto Wind Limited	934	Renewable Energy	0.8%
InCrowd Sports Limited	911	Software & technology	0.8%
TransFICC Limited	891	FinTech	0.7%
OpenDialog AI Limited	857	Software & technology	0.7%
Accelex Technology Limited	805	FinTech	0.7%
GX Molecular Inc (CS Genetics)	741	Healthcare (including digital healthcare)	0.6%
uMedeor Limited (T/A uMed)	650	Healthcare (including digital healthcare)	0.5%
Locum's Nest Limited	649	Software & technology	0.5%
NuvoAir Holdings Inc.	618	Healthcare (including digital healthcare)	0.5%
OutThink Limited	610	Software & technology	0.5%
PeakData AG	557	Software & technology	0.5%
Cisiv Limited	552	Healthcare (including digital healthcare)	0.5%
Diffblue Limited	509	Software & technology	0.4%
Gridcog International Limited	499	Software & technology	0.4%
The Q Garden Company Limited	477	Other (including Education)	0.4%
PetsApp Limited	425	Software & technology	0.4%
Phasecraft Limited	418	Software & technology	0.3%
AVESI Limited	416	Renewable Energy	0.3%
Perchpeek Limited	359	Software & technology	0.3%
Imandra Inc.	348	FinTech	0.3%
5Mins AI Limited	340	Software & technology	0.3%
Koru Kids Limited	318	Software & technology	0.3%
Dragon Hydro Limited	302	Renewable Energy	0.3%
Ramp Software Limited	267	Software & technology	0.2%
MHS 1 Limited	223	Other (including Education)	0.2%
Tem Energy Limited	212	FinTech	0.2%
Arecor Therapeutics PLC	180	Healthcare (including digital healthcare)	0.2%
Kennek Solutions Limited	171	FinTech	0.1%
Mondra Global Limited	167	Software & technology	0.1%
Greenenerco Limited	159	Renewable Energy	0.1%
Neurofenix Limited	156	Healthcare (including digital healthcare)	0.1%
Premier Leisure (Suffolk) Limited	142	Other (including Education)	0.1%
Erin Solar Limited	118	Other (including Education)	0.1%
Mirada Medical Limited	104	Healthcare (including digital healthcare)	0.1%
Regulatory Genome Development Limited	99	Software & technology	0.1%
Symetrica Limited	96	Software & technology	0.1%
Infact Systems Limited (T/A Infact)	91	FinTech	0.1%
Brytlyt Limited	51	Software & technology	0.0%
Black Swan Data Limited	48	Software & technology	0.0%
DySIS Medical Limited	3	Healthcare (including digital healthcare)	0.0%
Elements Software Limited	-	Other (including Education)	0.0%
	95,266		79.6%
Cash & cash equivalents and other net assets	24,368	Cash and cash equivalents	20.4%
Total portfolio value (including cash and other net assets)	119,633		100.0%