

Albion Development VCT PLC

Portfolio of investments value as at 30 September 2023:

Portfolio company	Total value £'000	Sector	Portfolio %
1 Quantexa Limited	24,958	FinTech	20.8%
2 Proveca Limited	9,131	Healthcare (including digital healthcare)	7.6%
3 Egress Software Technologies Limited	8,890	Software & technology	7.4%
4 Oviva AG	4,424	Healthcare (including digital healthcare)	3.7%
5 Radnor House School (TopCo) Limited	3,552	Other (including Education)	3.0%
6 The Ewell Group Limited	2,618	Healthcare (including digital healthcare)	2.2%
7 Chonais River Hydro Limited	2,288	Renewable Energy	1.9%
8 The Street by Street Solar Programme Limited	2,199	Renewable Energy	1.8%
9 Convertr Media Limited	1,872	Software & technology	1.6%
10 Regenerco Renewable Energy Limited	1,804	Renewable Energy	1.5%
11 Gravitee TopCo Limited (T/A Gravitee.io)	1,726	Software & technology	1.4%
12 Panaseer Limited	1,724	Software & technology	1.4%
13 Healios Limited	1,669	Healthcare (including digital healthcare)	1.4%
14 Runa Network Limited	1,622	FinTech	1.4%
15 Cantab Research Limited (T/A Speechmatics)	1,572	Software & technology	1.3%
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 Threadneedle Software Holdings Limited (T/A Solidatus)	1,348	FinTech	1.1%
19 Aridhia Informatics Limited	1,273	Healthcare (including digital healthcare)	1.1%
20 TransFICC Limited	1,087	FinTech	0.9%
InCrowd Sports Limited	1,068	Software & technology	0.9%
Ophelos Limited	1,041	FinTech	0.9%
Seldon Technologies Limited	1,002	Software & technology	0.8%
Elliptic Enterprises Limited	984	FinTech	0.8%
Beddlestead Limited	947	Other (including Education)	0.8%
Alto Prodotto Wind Limited	903	Renewable Energy	0.8%
GX Molecular Inc (CS Genetics)	741	Healthcare (including digital healthcare)	0.6%
Cisiv Limited	715	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.	645	Healthcare (including digital healthcare)	0.5%
Accelex Technology Limited	624	FinTech	0.5%
OutThink Limited	610	Software & technology	0.5%
PeakData AG	569	Software & technology	0.5%
Diffblue Limited	509	Software & technology	0.4%
The Q Garden Company Limited	505	Other (including Education)	0.4%
Perchpeek Limited	449	Software & technology	0.4%
PetsApp Limited	425	Software & technology	0.4%
Phasecraft Limited	418	Software & technology	0.3%
AVESI Limited	411	Renewable Energy	0.3%
Imandra Inc.	360	FinTech	0.3%
5Mins AI Limited	340	Software & technology	0.3%
Koru Kids Limited	308	Software & technology	0.3%
Dragon Hydro Limited	302	Renewable Energy	0.3%
Ramp Software Limited	267	Software & technology	0.2%
Arecor Therapeutics PLC	255	Healthcare (including digital healthcare)	0.2%
MHS 1 Limited	248	Other (including Education)	0.2%
Tem Energy Limited	212	FinTech	0.2%
Kennek Solutions Limited	171	FinTech	0.1%
Regulatory Genome Development Limited	167	Software & technology	0.1%
Greenenerco Limited	157	Renewable Energy	0.1%
Neurofenix Limited	155	Healthcare (including digital healthcare)	0.1%
Premier Leisure (Suffolk) Limited	132	Other (including Education)	0.1%
Erin Solar Limited	125	Other (including Education)	0.1%
Brytlyt Limited	123	Software & technology	0.1%
Mirada Medical Limited	104	Healthcare (including digital healthcare)	0.1%
Symetrica Limited	96	Software & technology	0.1%
Infact Systems Limited (T/A Infact)	91	FinTech	0.1%
Black Swan Data Limited	48	Software & technology	0.0%
DySIS Medical Limited	3	Healthcare (including digital healthcare)	0.0%
Limitless Technology Limited	-	Software & technology	0.0%
Elements Software Limited	-	Other (including Education)	0.0%
	94,080		78.3%
Cash & cash equivalents and other net assets	26,048	Cash and cash equivalents	21.7%
Total portfolio value (including cash and other net assets)	120,128		100.0%