

Albion Venture Capital Trust PLC

Portfolio of investment value as at 30 September 2023

Investment	Total Value	Net asset %	Sector
Chonais River Hydro Limited	4,222	6.4%	Renewable energy
Radnor House School (TopCo) Limited	2,867	4.3%	Other (including education)
Cantab Research Limited (T/A Speechmatics)	2,626	4.0%	Software & other technology
Gravitee TopCo Limited (T/A Gravitee.io)	2,579	3.9%	Software & other technology
Seldon Technologies Limited	2,539	3.8%	Software & other technology
The Evewell Group Limited	2,264	3.4%	Healthcare (including digital healthcare)
Runa Network Limited	1,949	2.9%	Fintech
Elliptic Enterprises Limited	1,913	2.9%	Fintech
Gharagain River Hydro Limited	1,875	2.8%	Renewable energy
Threadneedle Software Holdings Limited (T/A Solidatus)	1,407	2.1%	Fintech
Healios Limited	1,309	2.0%	Healthcare (including digital healthcare)
TransFICC Limited	1,296	2.0%	Fintech
uMedeor Limited (T/A uMed)	1,228	1.9%	Healthcare (including digital healthcare)
Peppy Health Limited	1,207	1.8%	Healthcare (including digital healthcare)
The Street by Street Solar Programme Limited	1,148	1.7%	Renewable energy
Kew Green VCT (Stansted) Limited	1,143	1.7%	Other (including education)
MHS 1 Limited	1,099	1.7%	Other (including education)
Accelex Technology Limited	1,093	1.7%	Software & other technology
Beddlestead Limited	1,077	1.6%	Other (including education)
NuvoAir Holdings Inc	1,067	1.6%	Healthcare (including digital healthcare)
Ophelos Limited	856	1.3%	Fintech
Toqio FinTech Holdings Limited	838	1.3%	Fintech
Alto Prodotto Wind Limited	724	1.1%	Renewable energy
Regenerco Renewable Energy Limited	674	1.0%	Renewable energy
PerchPeek Limited	427	0.6%	Software & other technology
Erin Solar Limited	541	0.8%	Other (including education)
GX Molecular Inc (CS Genetics)	496	0.7%	Healthcare (including digital healthcare)
OutThink Limited	410	0.6%	Software & other technology
PeakData AG	348	0.5%	Healthcare (including digital healthcare)
Diffblue Limited	343	0.5%	Software & other technology
Harvest AD Limited	343	0.5%	Other (including education)
Dragon Hydro Limited	405	0.6%	Renewable energy
Phasecraft Limited	321	0.5%	Software & other technology
AVESI Limited	293	0.4%	Renewable energy
PetsApp Limited	286	0.4%	Software & other technology
Imandra Inc.	265	0.4%	Fintech
5Mins AI Limited	229	0.3%	Software & other technology
Ramp Software Limited	228	0.3%	Software & other technology
Regulatory Genome Development Limited	216	0.3%	Software & other technology
Brytlyt Limited	215	0.3%	Software & other technology
Premier Leisure (Suffolk) Limited	212	0.3%	Other (including education)
Arecor Therapeutics PLC	164	0.2%	Healthcare (including digital healthcare)
Tem Energy Limited	154	0.2%	Fintech
Greenenerco Limited	152	0.2%	Renewable energy
Kennek Solutions Limited	131	0.2%	Software & other technology
Neurofenix Limited	104	0.2%	Healthcare (including digital healthcare)
Symetrica Limited	89	0.1%	Software & other technology
InFact Systems Limited (T/A InFact)	80	0.1%	Fintech
Limitless Technology Limited	-	0.0%	Software & other technology
Portfolio value as at 30 September 2023	45,452		
Cash	18,791	28.4%	Cash & cash equivalents
Other assets and liabilities	1,964	3.0%	Other net assets
Total Net Assets as at 30 September 2023	66,206		