

**Albion Venture Capital Trust PLC**

Portfolio of investment value as at 31 March 2024

<b>Investment</b>	<b>Total Value</b>	<b>Net asset %</b>	<b>Sector</b>
Chonais River Hydro Limited	3,801	6.1%	Renewable energy
Gravitee TopCo Limited (T/A Gravitee.io)	3,412	5.5%	Software & other technology
Radnor House School (TopCo) Limited	2,694	4.3%	Other (including education)
Cantab Research Limited (T/A Speechmatics)	2,479	4.0%	Software & other technology
Runa Network Limited	2,465	4.0%	Fintech
The Ewell Group Limited	2,287	3.7%	Healthcare (including digital healthcare)
Elliptic Enterprises Limited	2,165	3.5%	Fintech
Seldon Technologies Limited	1,869	3.0%	Software & other technology
Healios Limited	1,815	2.9%	Healthcare (including digital healthcare)
Gharagain River Hydro Limited	1,709	2.8%	Renewable energy
NuvoAir Holdings Inc	1,459	2.4%	Healthcare (including digital healthcare)
Accelex Technology Limited	1,410	2.3%	Software & other technology
Threadneedle Software Holdings Limited (T/A Solidatus)	1,262	2.0%	Fintech
Peppy Health Limited	1,207	1.9%	Healthcare (including digital healthcare)
The Street by Street Solar Programme Limited	1,158	1.9%	Renewable energy
uMedeor Limited (T/A uMed)	1,066	1.7%	Healthcare (including digital healthcare)
Beddlestead Limited	1,034	1.7%	Other (including education)
TransFICC Limited	1,025	1.7%	Fintech
MHS 1 Limited	1,022	1.6%	Other (including education)
Kew Green VCT (Stansted) Limited	944	1.5%	Other (including education)
Treefera Limited	896	1.4%	Software & other technology
Toqio FinTech Holdings Limited	838	1.4%	Fintech
Alto Prodotto Wind Limited	730	1.2%	Renewable energy
Regenerco Renewable Energy Limited	658	1.1%	Renewable energy
OpenDialog AI Limited	642	1.0%	Software & other technology
GX Molecular Inc (CS Genetics)	632	1.0%	Healthcare (including digital healthcare)
Tem Energy Limited	564	0.9%	Fintech
Gridcog International Limited	544	0.9%	Software & other technology
Erin Solar Limited	500	0.8%	Other (including education)
OutThink Limited	410	0.7%	Software & other technology
Dragon Hydro Limited	381	0.6%	Renewable energy
Diffblue Limited	343	0.6%	Software & other technology
PerchPeek Limited	341	0.5%	Software & other technology
Harvest AD Limited	330	0.5%	Other (including education)
Phasecraft Limited	321	0.5%	Software & other technology
PetsApp Limited	286	0.5%	Software & other technology
AVESI Limited	278	0.4%	Renewable energy
Imandra Inc.	261	0.4%	Fintech
5Mins AI Limited	229	0.4%	Software & other technology
Kohort Software Limited (previously Ramp Software)	228	0.4%	Software & other technology
Premier Leisure (Suffolk) Limited	221	0.4%	Other (including education)
Mondra Global Limited	184	0.3%	Software & other technology
Greenenerco Limited	151	0.2%	Renewable energy
Kennek Solutions Limited	131	0.2%	Software & other technology
Neurofenix Limited	109	0.2%	Healthcare (including digital healthcare)
Symetrica Limited	89	0.1%	Software & other technology
InFact Systems Limited (T/A InFact)	80	0.1%	Fintech
PeakData AG	72	0.1%	Healthcare (including digital healthcare)
Arecor Therapeutics PLC	64	0.1%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	-	0.0%	Software & other technology
Portfolio value as at 31 March 2024	<b>46,797</b>		
Cash	15,802	25.5%	Cash & cash equivalents
Other assets and liabilities	(591)	(1.0%)	Other net assets
Total Net Assets as at 31 March 2024	<b>62,008</b>		