

Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 September 2023:

Portfolio Company	Value £'000
Quantexa Limited	24,319
Egress Software Technologies Limited	12,825
Proveca Limited	7,463
Oviva AG	4,424
Radnor House School (TopCo) Limited	3,936
The Evewell Group Limited	2,679
Gravitee TopCo Limited (T/A Gravitee.io)	2,535
Healios Limited	2,175
Regenerco Renewable Energy Limited	1,889
Convertr Media Limited	1,872
Runa Network Limited	1,810
Cantab Research Limited (T/A Speechmatics)	1,598
The Street by Street Solar Programme Limited	1,520
Threadneedle Software Holdings Limited (T/A Solidatus)	1,516
Aridhia Informatics Limited	1,402
Peppy Health Limited	1,372
Toqio FinTech Holdings Limited	1,279
Panaseer Limited	1,253
Elliptic Enterprises Limited	1,219
TransFICC Limited	1,161
Alto Prodotto Wind Limited	1,073
Seldon Technologies Limited	1,046
Ophelos Limited	1,039
Greenenerco Limited	1,022
InCrowd Sports Limited	979
NuvoAir Holdings Inc.	934
Accelex Technology Limited	894
Beddlestead Limited	891
Cisiv Limited	832
GX Molecular Inc (CS Genetics)	786
uMedeor Limited (T/A uMed)	670
OutThink Ltd	644
Locum's Nest Limited	590
Diffblue Limited	541
PeakData AG	532
Phasecraft Limited	455
PetsApp Ltd	450
Perchpeek Limited	445
Koru Kids Limited	363
5Mins AI Ltd	360
Arecor Therapeutics PLC	264
Imandra Inc.	264
Ramp Software Limited	257
AVESI Limited	217
Tem Energy Limited	213
Mirada Medical Limited	208
Kennek Solutions Limited	186
Regulatory Genome Development Limited	169
Neurofenix Limited	164
Brytlyt Limited	116
Infact Systems Limited (T/a Infact)	88
MHS 1 Limited	88
Symetrica Limited	59
Black Swan Data Limited	35
DySIS Medical Limited	7
Limitless Technology Limited	-
Portfolio value as at 30 September 2023	95,126
Cash and other net assets	28,477
Total net assets as at 30 September 2023	123,603