

# Albion Enterprise VCT PLC

Portfolio of investments by value as at 31 December 2023:

Portfolio Company	Value £'000
Quantexa Limited	22,164
Egress Software Technologies Limited	15,196
Proveca Limited	7,751
Oviva AG	4,235
Radnor House School (TopCo) Limited	3,774
Healios Limited	2,993
The Evewell Group Limited	2,826
Gravitee TopCo Limited (T/A Gravitee.io)	2,535
Panaseer Limited	2,369
Runa Network Limited	2,285
Convertr Media Limited	1,919
Regenerco Renewable Energy Limited	1,916
The Street by Street Solar Programme Limited	1,582
Cantab Research Limited (T/A Speechmatics)	1,493
Elliptic Enterprises Limited	1,375
Peppy Health Limited	1,372
Aridhia Informatics Limited	1,367
Toqio FinTech Holdings Limited	1,279
Threadneedle Software Holdings Limited (T/A Solidatus)	1,244
Accelex Technology Limited	1,153
Alto Prodotto Wind Limited	1,110
Seldon Technologies Limited	1,046
Greenenerco Limited	1,033
OpenDialog Limited	949
TransFICC Limited	938
Beddlestead Limited	907
NuvoAir Holdings Inc.	895
InCrowd Sports Limited	835
GX Molecular Inc (CS Genetics)	786
uMedeor Limited (T/A uMed)	670
OutThink Ltd	644
Cisiv Limited	643
Locum's Nest Limited	590
Diffblue Limited	541
PeakData AG	521
Gridcog International Limited	497
Phasecraft Limited	455
PetsApp Ltd	450
Koru Kids Limited	374
5Mins AI Ltd	360
Perchpeek Limited	355
Ramp Software Limited	257
Imandra Inc.	254
AVESI Limited	220
Tem Energy Limited	213
Mirada Medical Limited	208
Arecor Therapeutics PLC	186
Kennek Solutions Limited	186
Mondra Global Limited	166
Neurofenix Limited	165
Regulatory Genome Development Limited	100
Infact Systems Limited (T/a Infact)	88
MHS 1 Limited	79
Symetrica Limited	59
Brytlyt Limited	48
Black Swan Data Limited	35
DySIS Medical Limited	7
<b>Portfolio value as at 31 December 2023</b>	<b>97,695</b>
Cash and other net assets	26,356
<b>Total net assets as at 31 December 2023</b>	<b>124,051</b>