

Albion Enterprise VCT PLC

Portfolio of investments by value as at 31 March 2024:

Portfolio Company	Value £'000
Quantexa Limited	22,164
Egress Software Technologies Limited	20,795
Proveca Limited	8,194
Oviva AG	4,178
Radnor House School (TopCo) Limited	3,700
Gravitee TopCo Limited (T/A Gravitee.io)	3,353
Healios Limited	2,993
The Ewell Group Limited	2,703
Panaseer Limited	2,369
Runa Network Limited	2,285
Regenerco Renewable Energy Limited	1,842
Convertr Media Limited	1,794
The Street by Street Solar Programme Limited	1,534
Cantab Research Limited (T/A Speechmatics)	1,508
Elliptic Enterprises Limited	1,379
Peppy Health Limited	1,372
Treefera Limited	1,371
Threadneedle Software Holdings Limited (T/A Solidatus)	1,360
Aridhia Informatics Limited	1,327
Toqio FinTech Holdings Limited	1,279
NuvoAir Holdings Inc.	1,278
Accelex Technology Limited	1,153
Alto Prodotto Wind Limited	1,079
Greenenerco Limited	1,013
GX Molecular Inc (CS Genetics)	1,001
OpenDialog AI	949
InCrowd Sports Limited	945
TransFICC Limited	938
Beddlestead Limited	852
Tem Energy Limited	780
Locum's Nest Limited	773
Seldon Technologies Limited	770
OutThink Ltd	644
uMedeor Limited (T/A uMed)	581
Diffblue Limited	541
Gridcog International Limited	497
Phasecraft Limited	455
PetsApp Ltd	450
Koru Kids Limited	374
5Mins AI Ltd	360
Perchpeek Limited	355
Cisiv Limited	317
Imandra Inc.	260
Kohort Software Limited (previously Ramp Software)	257
Mirada Medical Limited	208
AVESI Limited	206
Kennek Solutions Limited	186
Neurofenix Limited	172
Mondra Global Limited	168
PeakData AG	111
Areacor Therapeutics PLC	103
Infact Systems Limited (T/a Infact)	88
MHS 1 Limited	82
Symetrica Limited	59
Black Swan Data Limited	9
Portfolio value as at 31 March 2024	105,513
Cash and other net assets	35,135
Total net assets as at 31 March 2024	140,648