

Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 June 2024:

Portfolio Company	Value £'000
Quantexa Limited	27,705
Egress Software Technologies Limited	25,653
Proveca Limited	8,540
Oviva AG	5,633
Radnor House School (TopCo) Limited	3,528
Gravitee TopCo Limited (T/A Gravitee.io)	3,499
The Ewell Group Limited	3,117
Healios Limited	3,108
Panaseer Limited	2,369
Runa Network Limited	2,285
Regenerco Renewable Energy Limited	1,842
Convertr Media Limited	1,591
Cantab Research Limited (T/A Speechmatics)	1,539
The Street by Street Solar Programme Limited	1,484
Elliptic Enterprises Limited	1,382
Peppy Health Limited	1,372
Treefera Limited	1,371
Aridhia Informatics Limited	1,370
Threadneedle Software Holdings Limited (T/A Solidatus)	1,360
NuvoAir Holdings Inc.	1,264
Accelex Technology Limited	1,153
GX Molecular Inc (CS Genetics)	1,149
TransFICC Limited	1,128
Alto Prodotto Wind Limited	1,054
Tem Energy Limited	1,050
Greenenerco Limited	991
InCrowd Sports Limited	967
Imandra Inc.	965
OpenDialog AI	949
Papaya Technologies Limited	944
Instinct Digital Ltd	943
Locum's Nest Limited	919
Trumpet Software Limited	755
Beddlestead Limited	736
Toqio FinTech Holdings Limited	699
Seldon Technologies Limited	651
OutThink Ltd	644
Perchpeek Limited	591
GetLeast Ltd (t/a Kato)	576
Diffblue Limited	541
Gridcog International Limited	497
Phasecraft Limited	455
PetsApp Ltd	450
5Mins AI Ltd	360
uMedeor Limited (T/A uMed)	323
Koru Kids Limited	323
Kohort Software Limited (previously Ramp Software)	257
Mirada Medical Limited	208
AVESI Limited	204
Kennek Solutions Limited	186
Infact Systems Limited (T/a Infact)	182
Mondra Global Limited	170
Cisiv Limited	130
Neurofenix Limited	99
PeakData AG	89
Arecor Therapeutics PLC	88
Symetrica Limited	59
MHS 1 Limited	58
Black Swan Data Limited	9
Portfolio value as at 30 June 2024	121,564
Cash and other net assets	31,132
Total net assets as at 30 June 2024	152,696