

Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 September 2024:

Portfolio Company	Value £'000
Quantexa Limited	27,705
Proveca Limited	8,659
Oviva AG	5,320
Gravitee TopCo Limited (T/A Gravitee.io)	3,499
Healios Limited	3,375
Radnor House School (TopCo) Limited	3,158
The Evewell Group Limited	3,099
Panaseer Limited	2,369
Runa Network Limited	2,285
Convertr Media Limited	1,870
Regenerco Renewable Energy Limited	1,841
The Street by Street Solar Programme Limited	1,474
Cantab Research Limited (T/A Speechmatics)	1,462
Elliptic Enterprises Limited	1,385
Aridhia Informatics Limited	1,384
Peppy Health Limited	1,372
Trefera Limited	1,371
Threadneedle Software Holdings Limited (T/A Solidatus)	1,360
GX Molecular Inc (CS Genetics)	1,155
OpenDialog AI	1,139
TransFICC Limited	1,132
Tem Energy Limited	1,050
NuvoAir Holdings Inc.	975
InCrowd Sports Limited	967
Papaya Technologies Limited	944
Instinct Digital Ltd	943
Alto Prodotto Wind Limited	926
Imandra Inc.	915
Greenenerco Limited	879
Accelex Technology Limited	829
Beddlestead Limited	779
Locum's Nest Limited	766
Trumpet Software Limited	755
Diffblue Limited	745
Toqio FinTech Holdings Limited	682
OutThink Ltd	644
Kennek Solutions Limited	607
Infact Systems Limited (T/a Infact)	599
Perchpeek Limited	591
GetLeast Ltd (t/a Kato)	576
Gridcog International Limited	497
Phasecraft Limited	455
PetsApp Ltd	450
Mondra Global Limited	439
Seldon Technologies Limited	434
5Mins AI Ltd	360
Koru Kids Limited	323
Kohort Software Limited (previously Ramp Software)	257
AVESI Limited	199
Neurofenix Limited	99
PeakData AG	91
Cisiv Limited	75
uMedeor Limited (T/A uMed)	65
Symetrica Limited	59
MHS 1 Limited	52
Arecor Therapeutics PLC	49
Black Swan Data Limited	9
Mirada Medical Limited	1
Portfolio value as at 30 September 2024	95,497
Cash and other net assets	50,200
Total net assets as at 30 September 2024	145,697