

Albion Enterprise VCT PLC

Portfolio of investments by value as at 31 December 2024:

Portfolio Company	Value £'000
Quantexa Limited	57,899
Proveca Limited	17,913
Oviva AG	11,307
Gravitee TopCo Limited (T/A Gravitee.io)	8,202
The Ewell Group Limited	6,182
Healios Limited	6,049
Radnor House School (TopCo) Limited	6,016
Panaseer Limited	5,627
Convertr Media Limited	4,588
Runa Network Limited	4,358
The Street by Street Solar Programme Limited	3,733
Regenerco Renewable Energy Limited	3,615
TransFICC Limited	3,051
Peppy Health Limited	2,796
Cantab Research Limited (T/A Speechmatics)	2,765
Trefera Limited	2,644
Aridhia Informatics Limited	2,640
Elliptic Enterprises Limited	2,623
Threadneedle Software Holdings Limited (T/A Solidatus)	2,569
GX Molecular Inc (CS Genetics)	2,533
OpenDialog AI limited	2,167
Imandra Inc	2,154
Tem-Energy Limited	2,097
InCrowd Sports Limited	2,021
Chonais River Hydro Limited	2,017
Papaya Technologies Limited	1,808
Ionate Limited	1,807
Accelex Technology Limited	1,767
Instinct Digital Ltd	1,739
Alto Prodotto Wind Limited	1,677
Beddlestead Limited	1,649
Locum's Nest Limited	1,608
Trumpet Software Limited	1,446
Diffblue Limited	1,427
Toqjo FinTech Holdings Limited	1,411
OutThink Ltd	1,254
Perchpeek Limited	1,188
Open Trade Technology Ltd	1,161
Infact Systems Limited (T/A Infact)	1,146
Get Least Ltd (T/A Kato)	1,110
Phasecraft Limited	1,104
Kennek Solutions Limited	1,055
NuvoAir Holdings Inc.	1,010
Gridcog International Limited	996
Greenenerco Limited	964
Mondra Global Limited	893
PetsApp Ltd	875
Seldon Technologies Limited	849
5Mins AI Ltd	700
AVESI Limited	576
Kohort Software Limited	523
The Q Garden Company Limited	418
MHS 1 Limited	325
Dragon Hydro Limited	262
PeakData AG	198
Symetrica Limited	154
Premier Leisure (Suffolk) Limited	142
uMedeor Limited (T/A uMed)	127
Arecor Therapeutics PLC	106
Erin Solar Limited	103
Koru Kids Limited	89
Neurofenix Limited	77
Black Swan Data Limited	21
Mirada Medical Limited	2
Cisiv Limited	1

Portfolio value as at 31 December 2024 **201,341**

Cash and other net assets 0

Total net assets as at 31 December 2024 **201,341**