

# Albion Enterprise VCT PLC

Portfolio of investments by value as at 31 March 2025:

Portfolio Company	Value £'000
Quantexa Limited	54,065
Proveca Limited	17,741
Oviva AG	10,969
Gravitee TopCo Limited (T/A Gravitee.io)	8,827
Convertr Media Limited	7,456
The Evewell Group Limited	6,490
Healios Limited	6,049
Radnor House School (TopCo) Limited	6,030
Panaseer Limited	4,444
Runa Network Limited	4,432
TransFICC Limited	4,142
Treefera Limited	3,513
The Street by Street Solar Programme Limited	3,393
Regenerco Renewable Energy Limited	3,314
Elliptic Enterprises Limited	3,313
Mondra Global Limited	2,809
Peppy Health Limited	2,796
Cantab Research Limited (T/A Speechmatics)	2,765
Threadneedle Software Holdings Limited (T/A Solidatus)	2,569
GX Molecular Inc (CS Genetics)	2,556
Aridhia Informatics Limited	2,518
OpenDialog AI limited	2,167
Tem-Energy Limited	2,097
Iandra Inc	2,045
InCrowd Sports Limited	2,021
Chonais River Hydro Limited	1,973
Papaya Technologies Limited	1,808
Ionate Limited	1,807
Accelex Technology Limited	1,801
Instinct Digital Ltd	1,739
Alto Prodotto Wind Limited	1,675
Locum's Nest Limited	1,608
Trumpet Software Limited	1,446
Diffblue Limited	1,427
Toqio FinTech Holdings Limited	1,423
Get Least Ltd (T/A Kato)	1,331
Beddlestead Limited	1,275
Latent Technology Ltd	1,217
Perchpeek Limited	1,188
Open Trade Technology Ltd	1,161
Infact Systems Limited (T/A Infact)	1,146
Phasecraft Limited	1,104
Kennek Solutions Limited	1,055
Gridcog International Limited	996
Greenenerco Limited	969
OutThink Ltd	940
5Mins AI Ltd	700
Seldon Technologies Limited	629
PetsApp Ltd	585
AVESI Limited	530
Kohort Software Limited	523
Innerworks Technology Limited	471
The Q Garden Company Limited	432
Scripta Therapeutics Limited	387
MHS 1 Limited	335
Dragon Hydro Limited	258
OtoImmune Ltd	240
PeakData AG	207
Symetrica Limited	191
Premier Leisure (Suffolk) Limited	146
Pastei Health Ltd	125
Erin Solar Limited	107
Koru Kids Limited	89
Formicor Pharmaceuticals Ltd	77
uMedeor Limited (T/A uMed)	70
Arecor Therapeutics PLC	63
Neurofenix Limited	38
Mirada Medical Limited	2
Cisiv Limited	1
NuvoAir Holdings Inc.	0
<b>Portfolio value as at 31 March 2025</b>	<b>203,817</b>
Cash and other net assets	74,708
<b>Total net assets as at 31 March 2025</b>	<b>278,526</b>