

## Albion Enterprise VCT PLC

Portfolio of investments value as at 30 June 2025

Portfolio Company	Value £'000
Quantexa Limited	54,065
Proveca Limited	14,837
Oviva AG	17,239
Gravitee Topco Limited (T/A Gravitee.io)	10,483
Convertr Media Limited	8,349
The Ewell Group Limited	6,488
TransFICC Limited	4,142
Runa Network Limited	4,581
Chonais River Hydro Limited	1,969
Elliptic Enterprises Limited	3,537
Treefera Limited	4,660
Healios Limited	5,864
Cantab Research Limited (T/A Speechmatics)	2,765
Panaseer Limited	4,345
Radnor House School (TopCo) Limited	4,287
The Street by Street Solar Programme Limited	3,414
Peppy Health Limited	2,796
Mondra Global Limited	2,809
Regenerco Renewable Energy Limited	3,373
Get Least Ltd (T/A Kato)	2,644
Total Access Health Ltd (T/A Evaro)	3,385
Tem-Energy Limited	2,097
OpenDialog AI Limited	2,167
Phasecraft Limited	2,250
Accelelex Technology Limited	1,804
Threadneedle Software Holdings Limited (T/A Solidatus)	2,569
Perchpeek Limited	1,188
InCrowd Sports Limited	2,021
Latent Technology Group Limited	1,217
Labrys Group Holdings Limited	2,003
Imandra Inc	1,787
Aridhia Informatics Limited	2,644
Papaya Technologies Limited	1,808
Alto Prodotto Wind Limited	1,643
Ionate Limited	1,807
Instinct Digital Ltd	1,739
OutThink Ltd	1,256
MHS 1 Limited	341
Open Trade Technology Ltd	1,625
Beddlestead Limited	1,286
Trumpet Software Limited	1,446
Gridcog International Limited	996
Infact Systems Limited (T/A Infact)	1,146
Symetrica Limited	191
Kennek Solutions Limited	1,055
The Q Garden Company Limited	437
Dragon Hydro Limited	254
AVESI Limited	531
Kohort Software Limited	643
5Mins AI Ltd	535
Premier Leisure (Suffolk) Limited	139
PetsApp Ltd	513
GX Molecular Inc (CS Genetics)	507
Erin Solar Limited	108
Seldon Technologies Limited	464
Greenenerco Limited	968
Innerworks Technology Limited	471
Toqio FinTech Holdings Limited	261
Scripta Therapeutics Limited	387
PeakData AG	231
Revgentic Ltd	267
OtoImmune Ltd	240
DiffBlue Limited	148
uMedeor Limited (T/A uMed)	101
Pastel Health Ltd	125
Koru Kids Limited	88
Formicor Pharmaceuticals Ltd	77
Neurofenix Limited	6
Euphoric Global Limited	2
Mirada Medical Group Limited	2
Cisiv Limited	-
NuvoAir Holdings Inc.	-
Regulatory Genome Development Limited	-
Investments	211,620
Cash and other net assets	65,722
Net assets	277,342