

Albion Enterprise VCT PLC

Portfolio of investments value as at 30 June 2026

Portfolio Company	Value £'000
Quantexa Limited	54,065
OVIVA AG	21,845
Proveca Limited	14,846
Gravitee Topco Limited (T/A Gravitee.io)	12,419
Convertr Media Limited	8,539
Elliptic Enterprises Limited	7,766
Tem-Energy Limited	7,653
Healios Limited	4,711
TransFICC Limited	4,221
Runa Network Limited	3,821
Treefera Limited	3,606
Open Trade Technology Ltd	3,569
Total Access Health Ltd (T/A Evaro)	3,385
The Street by Street Solar Programme Limited	3,196
Regenerco Renewable Energy Limited	3,127
Get Least Ltd (T/A Kato)	3,033
Radnor House School (TopCo) Limited	2,859
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
Bound Holdings Limited	2,327
Phasecraft Limited	2,250
Panaseer Limited	2,090
Labrys Group Holdings Limited	2,003
Geosurge Limited	1,998
Flok Health Ltd	1,998
Chonais River Hydro Limited	1,873
Imandra Inc	1,836
Papaya Technologies Limited	1,808
InCrowd Sports Limited	1,782
Instinct Digital Ltd	1,739
Oriole Networks Ltd	1,708
Ionate Limited	1,574
CLSTR Ltd (T/A Kinfolk)	1,537
Innerworks Technology Limited	1,532
OutThink Ltd	1,473
Intrinsic Semiconductor Technologies Limited	1,471
Trumpet Software Limited	1,446
Aridhia Informatics Limited	1,431
Alto Prodotto Wind Limited	1,430
Gaussian Ltd	1,426
Outerlimit Group Limited	1,424
Perchpeek Limited	1,409
Firenze Group Ltd	1,398
Agio Ratings Limited	1,386
Callosum Technologies Ltd	1,363
Gridcog International Limited	1,343
Beddlestead Limited	1,328
Infact Systems Limited (T/A Infact)	1,146
Kennek Solutions Limited	831
Greenenerco Limited	808
OpenDialog AI Limited	736
Latent Technology Group Limited	731
5Mins AI Ltd	700
Themis Bios Inc (CS Genetics)	620
AVESI Limited	476
Scripta Therapeutics Limited	387
Oshen Ltd	347
FIT Collective Labs Limited (T/A Maeve AI)	315
Revgentic Ltd	267
Dragon Hydro Limited	251
PetsApp Ltd	241
OtoImmune Ltd	240
Kohort Software Limited	230
Pastel Health Ltd	125
Koru Kids Limited	88
Formicor Pharmaceuticals Ltd	77
Symetrica Limited	8
DiffBlue Limited	5
Euphoric Global Limited	2
Mirada Medical Group Limited	2
PeakData AG	-
Toqio FinTech Holdings Limited	-
Regulatory Genome Development Limited	-
Investments	228,615
Cash and other net assets	62,500
Net assets	291,115