

Albion Technology & General VCT PLC
Portfolio of investments value as at 30 June 2025

| Portfolio Company | Value £'000 | Sector | % of NAV |
|--|----------------|---|----------|
| Quantexa Limited | 51,401 | Fintech | 19.1% |
| Proveca Limited | 15,382 | Healthcare (including digital healthcare) | 5.7% |
| Oviva AG | 13,852 | Healthcare (including digital healthcare) | 5.2% |
| Gravitee Topco Limited (T/A Gravitee.io) | 10,996 | Software & other technology | 4.1% |
| Convertr Media Limited | 6,679 | Software & other technology | 2.5% |
| The Evewell Group Limited | 5,813 | Healthcare (including digital healthcare) | 2.2% |
| TransFICC Limited | 5,719 | Fintech | 2.1% |
| Runa Network Limited | 5,604 | Fintech | 2.1% |
| Chonais River Hydro Limited | 5,585 | Renewable energy | 2.1% |
| Elliptic Enterprises Limited | 4,667 | Fintech | 1.7% |
| Treefera Limited | 4,536 | Software & other technology | 1.7% |
| Healios Limited | 4,033 | Healthcare (including digital healthcare) | 1.5% |
| Cantab Research Limited (T/A Speechmatics) | 3,897 | Software & other technology | 1.5% |
| Panaseer Limited | 3,659 | Software & other technology | 1.4% |
| Radnor House School (TopCo) Limited | 3,533 | Other (including education) | 1.3% |
| The Street by Street Solar Programme Limited | 2,940 | Renewable energy | 1.1% |
| Peppy Health Limited | 2,840 | Software & other technology | 1.1% |
| Gharagain River Hydro Limited | 2,791 | Renewable energy | 1.0% |
| Academia Inc. | 2,543 | Software & other technology | 0.9% |
| Mondra Global Limited | 2,483 | Software & other technology | 0.9% |
| Regenerco Renewable Energy Limited | 2,447 | Renewable energy | 0.9% |
| Get Least Limited (T/A Kato) | 2,403 | Software & other technology | 0.9% |
| Total Access Health Limited (T/A Evaro) | 2,402 | Healthcare (including digital healthcare) | 0.9% |
| Tem-Energy Limited | 2,208 | Fintech | 0.8% |
| OpenDialog AI Limited | 2,172 | Software & other technology | 0.8% |
| Phasecraft Limited | 2,116 | Deeptech | 0.8% |
| Accelex Technology Limited | 2,021 | Fintech | 0.8% |
| Threadneedle Software Holdings Limited (T/A Solidatus) | 1,930 | Fintech | 0.7% |
| Celoxica Holdings Limited | 1,845 | Software & other technology | 0.7% |
| PerchPeek Limited | 1,777 | Software & other technology | 0.7% |
| InCrowd Sports Limited | 1,758 | Software & other technology | 0.7% |
| Latent Technology Group Limited | 1,722 | Deeptech | 0.6% |
| Labrys Group Holdings Limited | 1,556 | Fintech | 0.6% |
| Imandra Inc. | 1,523 | Fintech | 0.6% |
| Aridhia Informatics Limited | 1,514 | Healthcare (including digital healthcare) | 0.6% |
| Papaya Technologies Limited | 1,444 | Software & other technology | 0.5% |
| Alto Prodotto Wind Limited | 1,436 | Renewable energy | 0.5% |
| Ionate Limited | 1,398 | Deeptech | 0.5% |
| Instinct Digital Limited | 1,378 | Fintech | 0.5% |
| OutThink Limited | 1,333 | Software & other technology | 0.5% |
| MHS 1 Limited | 1,315 | Other (including education) | 0.5% |
| Open Trade Technology Limited | 1,209 | Fintech | 0.4% |
| Beddestead Limited | 1,183 | Other (including education) | 0.4% |
| Trumpet Software Limited | 1,155 | Software & other technology | 0.4% |
| Gridcog International Limited | 1,036 | Software & other technology | 0.4% |
| Infact Systems Limited (T/A Infact) | 1,033 | Fintech | 0.4% |
| Symetrica Limited | 978 | Software & other technology | 0.4% |
| Kennek Solutions Limited | 891 | Fintech | 0.3% |
| The Q Garden Company Limited | 875 | Other (including education) | 0.3% |
| Dragon Hydro Limited | 801 | Renewable energy | 0.3% |
| AVESI Limited | 762 | Renewable energy | 0.3% |
| Kohort Software Limited | 640 | Software & other technology | 0.2% |
| 5Mins AI Limited | 602 | Software & other technology | 0.2% |
| Premier Leisure (Suffolk) Limited | 577 | Other (including education) | 0.2% |
| PetsApp Limited | 577 | Software & other technology | 0.2% |
| GX Molecular Inc. (T/A CS Genetics) | 570 | Healthcare (including digital healthcare) | 0.2% |
| Erin Solar Limited | 539 | Other (including education) | 0.2% |
| Sift Limited | 528 | Software & other technology | 0.2% |
| Seldon Technologies Limited | 447 | Software & other technology | 0.2% |
| Greenenerco Limited | 390 | Renewable energy | 0.1% |
| Innerworks Technology Limited | 350 | Software & other technology | 0.1% |
| Toqio FinTech Holdings Limited (T/A Toqio) | 285 | Fintech | 0.1% |

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|---------------------------------------|----------------|---|----------|
| Scripta Therapeutics Limited | 275 | Software & other technology | 0.1% |
| Harvest AD Limited | 265 | Other (including education) | 0.1% |
| PeakData AG | 252 | Healthcare (including digital healthcare) | 0.1% |
| Revgentic Limited | 234 | Software & other technology | 0.1% |
| OtolImmune Limited | 172 | Software & other technology | 0.1% |
| DiffBlue Limited | 162 | Software & other technology | 0.1% |
| uMedeor Limited (T/A uMed) | 100 | Healthcare (including digital healthcare) | 0.0% |
| Pastel Health Limited | 97 | Software & other technology | 0.0% |
| Koru Kids Limited | 61 | Software & other technology | 0.0% |
| Formicor Pharmaceuticals Limited | 55 | Healthcare (including digital healthcare) | 0.0% |
| Xention Limited | 18 | Healthcare (including digital healthcare) | 0.0% |
| Neurofenix Limited | 6 | Healthcare (including digital healthcare) | 0.0% |
| Euphoric Global Limited | 2 | Software & other technology | 0.0% |
| Mirada Medical Global Limited | 2 | Healthcare (including digital healthcare) | 0.0% |
| Oxonica Limited | 1 | Healthcare (including digital healthcare) | 0.0% |
| TeraView Limited | 1 | Healthcare (including digital healthcare) | 0.0% |
| Anthropics Technology Limited | - | Software & other technology | 0.0% |
| Cisiv Limited | - | Healthcare (including digital healthcare) | 0.0% |
| NuvoAir Holdings Inc. | - | Healthcare (including digital healthcare) | 0.0% |
| Regulatory Genome Development Limited | - | Software & other technology | 0.0% |
| Investments | 213,780 | | 79.6% |
| Cash and other net assets | 54,929 | | 20.4% |
| Net assets | 268,708 | | 100.0% |