

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

Portfolio Company	Value £'000	Sector	% of NAV
Quantexa Limited	51,401	Fintech	19.1%
Proveca Limited	16,599	Healthcare	6.2%
Oviva AG	16,302	Healthcare	6.1%
Gravitee Topco Limited (T/A Gravitee.io)	10,776	AI & Data	4.0%
Convertr Media Limited	5,898	AI & Data	2.2%
TransFICC Limited	5,719	Fintech	2.1%
The Evewell Group Limited	5,617	Other	2.1%
Runa Network Limited	5,609	Fintech	2.1%
Chonais River Hydro Limited	5,536	Renewable energy	2.1%
Elliptic Enterprises Limited	4,741	Fintech	1.8%
Treefera Limited	4,536	AI & Data	1.7%
Cantab Research Limited (T/A Speechmatics)	3,897	AI & Data	1.4%
Radnor House School (TopCo) Limited	3,205	Other	1.2%
Panaseer Limited	3,142	Digital risk	1.2%
Healios Limited	3,106	Healthcare	1.2%
The Street by Street Solar Programme Limited	2,995	Renewable energy	1.1%
Peppy Health Limited	2,840	Healthcare	1.1%
Academia Inc.	2,737	AI & Data	1.0%
Gharagain River Hydro Limited	2,693	Renewable energy	1.0%
Tem-Energy Limited	2,574	Climate tech	1.0%
Regenerco Renewable Energy Limited	2,486	Renewable energy	0.9%
Mondra Global Limited	2,483	Climate tech	0.9%
Get Least Limited (T/A Kato)	2,403	AI & Data	0.9%
Total Access Health Limited (T/A Evaro)	2,402	Healthcare	0.9%
OpenDialog AI Limited	2,172	AI & Data	0.8%
Phasecraft Limited	2,116	Deeptech	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	1,930	Fintech	0.7%
Celoxica Holdings Limited	1,845	Fintech	0.7%
InCrowd Sports Limited	1,758	AI & Data	0.7%
Latent Technology Group Limited	1,722	Deeptech	0.6%
PerchPeek Limited	1,671	AI & Data	0.6%
Labrys Group Holdings Limited	1,556	Digital risk	0.6%
Imandra Inc.	1,548	Deeptech	0.6%
Papaya Technologies Limited	1,444	AI & Data	0.5%
Ionate Limited	1,398	Deeptech	0.5%
OutThink Limited	1,388	Digital risk	0.5%
MHS 1 Limited	1,385	Other	0.5%
GX Molecular Inc. (T/A CS Genetics)	1,382	Healthcare	0.5%
Instinct Digital Limited	1,378	Fintech	0.5%
Aridhia Informatics Limited	1,228	Healthcare	0.5%
Agio Ratings Limited	1,215	Fintech	0.5%
Beddlestead Limited	1,191	Other	0.4%
Alto Prodotto Wind Limited	1,188	Renewable energy	0.4%
Trumpet Software Limited	1,155	AI & Data	0.4%
Open Trade Technology Limited	1,123	Fintech	0.4%
Gridcog International Limited	1,036	Climate tech	0.4%
Infact Systems Limited (T/A Infact)	1,033	Fintech	0.4%
The Q Garden Company Limited	919	Other	0.3%
Kennek Solutions Limited	891	Fintech	0.3%
AVESI Limited	784	Renewable energy	0.3%
Dragon Hydro Limited	749	Renewable energy	0.3%
Symetrica Limited	699	Deeptech	0.3%
Kohort Software Limited	640	AI & Data	0.2%
Premier Leisure (Suffolk) Limited	602	Other	0.2%
5Mins AI Limited	602	AI & Data	0.2%
Erin Solar Limited	568	Renewable energy	0.2%
Sift Limited	528	AI & Data	0.2%
Seldon Technologies Limited	419	AI & Data	0.2%
Innerworks Technology Limited	350	Digital risk	0.1%
Greenenerco Limited	337	Renewable energy	0.1%
Fit Collective Labs Limited	297	AI & Data	0.1%

PetsApp Limited	292	AI & Data	0.1%
Toqio FinTech Holdings Limited (T/A Toqio)	285	Fintech	0.1%
Scripta Therapeutics Limited	275	Healthcare	0.1%
DiffBlue Limited	274	AI & Data	0.1%
Harvest AD Limited	270	Other	0.1%
Revgentic Limited	234	AI & Data	0.1%
PeakData AG	201	Healthcare	0.1%
Otolimmune Limited	172	Healthcare	0.1%
Pastel Health Limited	97	Healthcare	0.0%
Koru Kids Limited	61	Other	0.0%
uMedeor Limited (T/A uMed)	57	Healthcare	0.0%
Formicor Pharmaceuticals Limited	55	Healthcare	0.0%
Xention Limited	18	Healthcare	0.0%
Euphoric Global Limited	2	AI & Data	0.0%
Mirada Medical Global Limited	2	Healthcare	0.0%
Oxonica Limited	1	Healthcare	0.0%
TeraView Limited	1	Healthcare	0.0%
Anthropics Technology Limited	-	AI & Data	0.0%
Cisiv Limited	-	Healthcare	0.0%
NuvoAir Holdings Inc.	-	Healthcare	0.0%
Regulatory Genome Development Limited	-	Fintech	0.0%
Investments	214,240		79.7%
Cash and other net assets	54,711		20.3%
Net assets	268,952		100.0%