

Albion Technology & General VCT PLC

Portfolio of investments value as at 31 December 2025

| Portfolio Company | 31/12/2025 | | Sector | % of NAV |
|--|------------|------------------|--------|----------|
| | Value | | | |
| | £'000 | | | |
| Quantexa Limited | 51,401 | Fintech | 18.4% | |
| Oviva AG | 19,363 | Healthcare | 6.9% | |
| Proveca Limited | 15,432 | Healthcare | 5.5% | |
| Gravitee Topco Limited (T/A Gravitee.io) | 10,730 | AI & Data | 3.8% | |
| Tem-Energy Limited | 8,056 | Climate tech | 2.9% | |
| Convertr Media Limited | 7,174 | AI & Data | 2.6% | |
| TransFICC Limited | 5,763 | Fintech | 2.1% | |
| Chonais River Hydro Limited | 5,470 | Renewable energy | 2.0% | |
| Runa Network Limited | 5,082 | Fintech | 1.8% | |
| Elliptic Enterprises Limited | 4,824 | Fintech | 1.7% | |
| Trefera Limited | 4,082 | AI & Data | 1.5% | |
| Cantab Research Limited (T/A Speechmatics) | 3,897 | AI & Data | 1.4% | |
| Radnor House School (TopCo) Limited | 3,255 | Other | 1.2% | |
| Healios Limited | 3,106 | Healthcare | 1.1% | |
| The Street by Street Solar Programme Limited | 3,013 | Renewable energy | 1.1% | |
| Peppy Health Limited | 2,840 | Healthcare | 1.0% | |
| Gharagain River Hydro Limited | 2,695 | Renewable energy | 1.0% | |
| Academia Inc. | 2,668 | AI & Data | 1.0% | |
| Mondra Global Limited | 2,483 | Climate tech | 0.9% | |
| Regenerco Renewable Energy Limited | 2,421 | Renewable energy | 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% | |
| Panaseer Limited | 2,358 | Digital risk | 0.8% | |
| Bound Holdings Limited | 2,247 | Fintech | 0.8% | |
| Celoxica Holdings Limited | 2,214 | Fintech | 0.8% | |
| OpenDialog AI Limited | 2,172 | AI & Data | 0.8% | |
| Phasecraft Limited | 2,116 | Deeptech | 0.8% | |
| PerchPeek Limited | 2,006 | AI & Data | 0.7% | |
| Threadneedle Software Holdings Limited (T/A Solidatus) | 1,930 | Fintech | 0.7% | |
| InCrowd Sports Limited | 1,758 | AI & Data | 0.6% | |
| Latent Technology Group Limited | 1,722 | Deeptech | 0.6% | |
| Labrys Group Holdings Limited | 1,556 | Digital risk | 0.6% | |
| Imandra Inc. | 1,548 | Deeptech | 0.6% | |
| OutThink Limited | 1,509 | Digital risk | 0.5% | |
| Clstr Limited (T/A Kinfolk) | 1,452 | AI & Data | 0.5% | |
| Papaya Technologies Limited | 1,444 | AI & Data | 0.5% | |
| GX Molecular Inc. (T/A CS Genetics) | 1,382 | Healthcare | 0.5% | |
| Instinct Digital Limited | 1,378 | Fintech | 0.5% | |
| Outerlimit Group Limited | 1,269 | Digital risk | 0.5% | |
| Aridhia Informatics Limited | 1,250 | Healthcare | 0.4% | |
| Ionate Limited | 1,218 | Deeptech | 0.4% | |
| Agio Ratings Limited | 1,215 | Fintech | 0.4% | |
| Beddlestead Limited | 1,191 | Other | 0.4% | |
| Alto Prodotto Wind Limited | 1,156 | Renewable energy | 0.4% | |
| Trumpet Software Limited | 1,155 | AI & Data | 0.4% | |
| Open Trade Technology Limited | 1,123 | Fintech | 0.4% | |
| The Q Garden Company Limited | 1,089 | Other | 0.4% | |
| Gridcog International Limited | 1,036 | Climate tech | 0.4% | |
| Infact Systems Limited (T/A Infact) | 1,033 | Fintech | 0.4% | |
| Kennek Solutions Limited | 891 | Fintech | 0.3% | |
| Dragon Hydro Limited | 759 | Renewable energy | 0.3% | |
| AVESI Limited | 756 | Renewable energy | 0.3% | |
| Symetrica Limited | 699 | Deeptech | 0.2% | |
| Premier Leisure (Suffolk) Limited | 692 | Other | 0.2% | |
| Erin Solar Limited | 672 | Renewable energy | 0.2% | |
| Kohort Software Limited | 640 | AI & Data | 0.2% | |
| 5Mins AI Limited | 602 | AI & Data | 0.2% | |
| Sift Limited | 530 | AI & Data | 0.2% | |
| Innerworks Technology Limited | 350 | Digital risk | 0.1% | |
| Greenenerco Limited | 325 | Renewable energy | 0.1% | |
| Harvest AD Limited | 318 | Other | 0.1% | |
| Fit Collective Labs Limited | 297 | AI & Data | 0.1% | |
| PetsApp Limited | 292 | AI & Data | 0.1% | |

| | | | |
|--|----------------|------------|---------------|
| Scripta Therapeutics Limited | 275 | Healthcare | 0.1% |
| Revgentic Limited | 234 | AI & Data | 0.1% |
| OtolImmune Limited | 172 | Healthcare | 0.1% |
| DiffBlue Limited | 168 | AI & Data | 0.1% |
| Pastel Health Limited | 97 | Healthcare | 0.0% |
| Koru Kids Limited | 61 | Other | 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% |
| PeakData AG | 1 | Healthcare | 0.0% |
| Toqio FinTech Holdings Limited (T/A Toqio) | - | Fintech | 0.0% |
| Anthropics Technology Limited | - | AI & Data | 0.0% |
| Regulatory Genome Development Limited | - | Fintech | 0.0% |
| Investments | 218,998 | | 78.3% |
| Cash and other net assets | 60,671 | | 21.7% |
| Net assets | 279,669 | | 100.0% |