

Albion Technology & General VCT PLC Portfolio of investments value as at 31 March 2026

Portfolio Company	31/03/2026		Sector	% of NAV
	Value £'000			
Quantexa Limited	51,401	Fintech	17.5%	
Oviva AG	17,210	Healthcare	5.8%	
Proveca Limited	15,813	Healthcare	5.4%	
Gravitee Topco Limited (T/A Gravitee.io)	10,948	AI & Data	3.7%	
Tem-Energy Limited	8,056	Climate tech	2.7%	
Elliptic Enterprises Limited	7,196	Fintech	2.4%	
Convertr Media Limited	6,261	AI & Data	2.1%	
TransFICC Limited	5,826	Fintech	2.0%	
Chonais River Hydro Limited	5,247	Renewable energy	1.8%	
Runa Network Limited	4,924	Fintech	1.7%	
Cantab Research Limited (T/A Speechmatics)	3,897	AI & Data	1.3%	
Treefera Limited	3,636	AI & Data	1.2%	
Healios Limited	3,255	Healthcare	1.1%	
Radnor House School (TopCo) Limited	3,227	Other	1.1%	
The Street by Street Solar Programme Limited	2,899	Renewable energy	1.0%	
Peppy Health Limited	2,840	Healthcare	1.0%	
Gharagain River Hydro Limited	2,622	Renewable energy	0.9%	
Celoxica Holdings Limited	2,602	Fintech	0.9%	
Mondra Global Limited	2,483	Climate tech	0.8%	
Get Least Limited (T/A Kato)	2,403	AI & Data	0.8%	
Total Access Health Limited (T/A Evaro)	2,402	Healthcare	0.8%	
Regenerco Renewable Energy Limited	2,323	Renewable energy	0.8%	
Bound Holdings Limited	2,218	Fintech	0.8%	
Panaseer Limited	2,193	Digital risk	0.7%	
Phasecraft Limited	2,116	Deeptech	0.7%	
Open Trade Technology Limited	2,080	Fintech	0.7%	
PerchPeek Limited	2,006	AI & Data	0.7%	
Threadneedle Software Holdings Limited (T/A Solidatus)	1,930	Fintech	0.7%	
Academia Inc.	1,762	AI & Data	0.6%	
Latent Technology Group Limited	1,722	Deeptech	0.6%	
GeoSurge Limited	1,698	AI & Data	0.6%	
Imandra Inc.	1,569	Deeptech	0.5%	
Labrys Group Holdings Limited	1,556	Digital risk	0.5%	
OutThink Limited	1,548	Digital risk	0.5%	
Clstr Limited (T/A Kinfolk)	1,452	AI & Data	0.5%	
Papaya Technologies Limited	1,444	AI & Data	0.5%	
InCrowd Sports Limited	1,409	AI & Data	0.5%	
Instinct Digital Limited	1,378	Fintech	0.5%	
Outerlimit Group Limited	1,269	Digital risk	0.4%	
Ionate Limited	1,218	Deeptech	0.4%	
Agio Ratings Limited	1,215	Fintech	0.4%	
Beddlestead Limited	1,202	Other	0.4%	
Trumpet Software Limited	1,155	AI & Data	0.4%	
Alto Prodotto Wind Limited	1,142	Renewable energy	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%	
Aridhia Informatics Limited	829	Healthcare	0.3%	
5Mins AI Limited	787	AI & Data	0.3%	
Dragon Hydro Limited	783	Renewable energy	0.3%	
OpenDialog AI Limited	751	AI & Data	0.3%	
AVESI Limited	725	Renewable energy	0.2%	
GX Molecular Inc. (T/A CS Genetics)	718	Healthcare	0.2%	
Kennek Solutions Limited	701	Fintech	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%	
Sift Limited	530	AI & Data	0.2%	
Innerworks Technology Limited	350	Digital risk	0.1%	
Greenenerco Limited	319	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%	

Symetrica Limited	237	Deeptech	0.1%
Revgentic Limited	234	AI & Data	0.1%
OtoImmune Limited	172	Healthcare	0.1%
Pastel Health Limited	97	Healthcare	0.0%
DiffBlue Limited	76	AI & Data	0.0%
Koru Kids Limited	61	Other	0.0%
Formicor Pharmaceuticals Limited	55	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	-	Healthcare	0.0%
Toqio FinTech Holdings Limited (T/A Toqio)	-	Fintech	0.0%
Regulatory Genome Development Limited	-	Fintech	0.0%
Investments	216,530		73.6%
Cash and other net assets	77,685		26.4%
Net assets	294,215		100.0%