

Albion Technology & General VCT PLC
Portfolio of investments value as at 30 June 2026

Portfolio Company	30/06/2026	Sector	% of NAV
	Value £'000		
Quantexa Limited	51,401	Fintech	18.4%
Oviva AG	17,550	Healthcare	6.3%
Proveca Limited	15,388	Healthcare	5.5%
Gravitee Topco Limited (T/A Gravitee.io)	13,027	AI & Data	4.7%
Elliptic Enterprises Limited	9,540	Fintech	3.4%
Tem-Energy Limited	8,056	Climate tech	2.9%
Convertr Media Limited	6,832	AI & Data	2.4%
TransFICC Limited	5,828	Fintech	2.1%
Chonais River Hydro Limited	5,120	Renewable energy	1.8%
Runa Network Limited	4,619	Fintech	1.7%
Cantab Research Limited (T/A Speechmatics)	3,897	AI & Data	1.4%
Treefera Limited	3,510	AI & Data	1.3%
Healios Limited	3,336	Healthcare	1.2%
Peppy Health Limited	2,840	Healthcare	1.0%
Get Least Limited (T/A Kato)	2,798	AI & Data	1.0%
The Street by Street Solar Programme Limited	2,759	Renewable energy	1.0%
Open Trade Technology Limited	2,670	Fintech	1.0%
Gharagain River Hydro Limited	2,609	Renewable energy	0.9%
Celoxica Holdings Limited	2,602	Fintech	0.9%
Mondra Global Limited	2,483	Climate tech	0.9%
Total Access Health Limited (T/A Evaro)	2,402	Healthcare	0.9%
Radnor House School (TopCo) Limited	2,356	Other	0.8%
Regenerco Renewable Energy Limited	2,286	Renewable energy	0.8%
Bound Holdings Limited	2,198	Fintech	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%
Oriole Networks Limited	1,793	Deeptech	0.6%
Panaseer Limited	1,760	Digital risk	0.6%
GeoSurge Limited	1,698	AI & Data	0.6%
Flok Health Limited	1,698	Healthcare	0.6%
Imandra Inc.	1,565	Deeptech	0.6%
OutThink Limited	1,562	Digital risk	0.6%
Labrys Group Holdings Limited	1,556	Digital risk	0.6%
InCrowd Sports Limited	1,550	AI & Data	0.6%
Gaussian Limited	1,470	Deeptech	0.5%
Clstr Limited (T/A Kinfolk)	1,452	AI & Data	0.5%
Papaya Technologies Limited	1,444	AI & Data	0.5%
Gridcog International Limited	1,398	Climate tech	0.5%
Intrinsic Semiconductor Technologies Limited	1,392	Deeptech	0.5%
Instinct Digital Limited	1,378	Fintech	0.5%
Callosum Technologies Limited	1,329	Deeptech	0.5%
Academia Inc.	1,284	AI & Data	0.5%
Outerlimit Group Limited	1,269	Digital risk	0.5%
Alto Prodotto Wind Limited	1,259	Renewable energy	0.5%
Beddlestead Limited	1,222	Other	0.4%
Ionate Limited	1,218	Deeptech	0.4%
Agjo Ratings Limited	1,215	Fintech	0.4%
Firenze Group Limited	1,189	Fintech	0.4%
Trumpet Software Limited	1,155	AI & Data	0.4%
Innerworks Technology Limited	1,136	Digital risk	0.4%
The Q Garden Company Limited	1,085	Other	0.4%
Latent Technology Group Limited	1,034	Deeptech	0.4%
Infact Systems Limited (T/A Infact)	1,033	Fintech	0.4%
Aridhia Informatics Limited	819	Healthcare	0.3%
Dragon Hydro Limited	792	Renewable energy	0.3%
5Mins AI Limited	787	AI & Data	0.3%
OpenDialog AI Limited	738	AI & Data	0.3%
Kennek Solutions Limited	701	Fintech	0.3%
AVESI Limited	700	Renewable energy	0.3%
Themis Bios, Inc (previously GX Molecular Inc. (T/A CS Genetics))	697	Healthcare	0.2%
Sift Limited	523	AI & Data	0.2%
Oshen Limited	364	Deeptech	0.1%
Greenenerco Limited	335	Renewable energy	0.1%

Fit Collective Labs Limited (T/A Maeve AI)	297	AI & Data	0.1%
Scripta Therapeutics Limited	275	Healthcare	0.1%
PetsApp Limited	271	AI & Data	0.1%
Revgentic Limited	234	AI & Data	0.1%
Kohort Software Limited	229	AI & Data	0.1%
Otolimmune Limited	172	Healthcare	0.1%
Pastel Health Limited	97	Healthcare	0.0%
Symetrica Limited	62	Deeptech	0.0%
Koru Kids Limited	61	Other	0.0%
Formicor Pharmaceuticals Limited	55	Healthcare	0.0%
DiffBlue Limited	6	AI & Data	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	227,522		81.6%
Cash and other net assets	51,468		18.4%
Net assets	278,989		100.0%