AlbionVC

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

Portfolio Company	30/09/2026 Value £'000	Sector	% of NAV
Quantexa Limited	**59,112**	Fintech	20.7%
Oviva AG	**17,549**	Healthcare	6.2%
Proveca Limited	**13,796**	Healthcare	4.8%
Gravitee Topco Limited (T/A Gravitee.io)	**13,027**	AI & Data	4.6%
Elliptic Enterprises Limited	**9,540**	Fintech	3.3%
Tem-Energy Limited	**8,056**	Climate tech	2.8%
Convertr Media Limited	**7,272**	AI & Data	2.5%
TransFICC Limited	**5,836**	Fintech	2.0%
Phasecraft Limited	**5,734**	Deeptech	2.0%
Chonais River Hydro Limited	**4,995**	Renewable energy	1.8%
Cantab Research Limited (T/A Speechmatics)	**3,897**	AI & Data	1.4%
Treefera Limited	**3,510**	AI & Data	1.2%
Healios Limited	**3,340**	Healthcare	1.2%
Celoxica Holdings Limited	**3,243**	Fintech	1.1%
The Street by Street Solar Programme Limited	**2,860**	Renewable energy	1.0%
Peppy Health Limited	**2,840**	Healthcare	1.0%
Runa Network Limited	**2,808**	Fintech	1.0%
Get Least Limited (T/A Kato)	**2,798**	AI & Data	1.0%
Open Trade Technology Limited	**2,670**	Fintech	0.9%
Gharagain River Hydro Limited	**2,593**	Renewable energy	0.9%
Total Access Health Limited (T/A Evaro)	**2,402**	Healthcare	0.8%
Regenerco Renewable Energy Limited	**2,391**	Renewable energy	0.8%
Oriole Networks Limited	**2,364**	Deeptech	0.8%
Bound Holdings Limited	**2,234**	Fintech	0.8%
Radnor House School (TopCo) Limited	**2,233**	Other	0.8%
PerchPeek Limited	**2,006**	AI & Data	0.7%
Threadneedle Software Holdings Limited (T/A Solidatus)	**1,930**	Fintech	0.7%
GeoSurge Limited	**1,698**	AI & Data	0.6%
Flok Health Limited	**1,698**	Healthcare	0.6%
Imandra Inc.	**1,649**	Deeptech	0.6%
Mondra Global Limited	**1,598**	Climate tech	0.6%
InCrowd Sports Limited	**1,577**	AI & Data	0.6%
OutThink Limited	**1,562**	Digital risk	0.5%
Panaseer Limited	**1,561**	Digital risk	0.5%
Labrys Group Holdings Limited	**1,556**	Digital risk	0.5%
Gaussion Limited	**1,470**	Deeptech	0.5%
Clstr Limited (T/A Kinfolk)	**1,452**	AI & Data	0.5%
Academia Inc.	**1,451**	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%
Outerlimit Group Limited	**1,269**	Digital risk	0.4%
Beddlestead Limited	**1,222**	Other	0.4%
Ionate Limited	**1,218**	Deeptech	0.4%
Agio 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%
Alto Prodotto Wind Limited	**1,118**	Renewable energy	0.4%
Infact Systems Limited (T/A Infact)	**1,033**	Fintech	0.4%
Latent Technology Group Limited	**862**	Deeptech	0.3%
Aridhia Informatics Limited	**808**	Healthcare	0.3%
5Mins AI Limited	**787**	AI & Data	0.3%
Dragon Hydro Limited	**731**	Renewable energy	0.3%
AVESI Limited	**718**	Renewable energy	0.3%
Kennek Solutions Limited	**701**	Fintech	0.2%
Themis Bios, Inc (previously GX Molecular Inc. (T/A CS Genetics))	**697**	Healthcare	0.2%
Scripta Therapeutics Limited	**549**	Healthcare	0.2%
Sift Limited	**381**	AI & Data	0.1%
Oshen Limited	**364**	Deeptech	0.1%
Fit Collective Labs Limited (T/A Maeve AI)	**297**	AI & Data	0.1%
Greenenerco Limited	**295**	Renewable energy	0.1%

PetsApp Limited	**271**	AI & Data	0.1%
Symetrica Limited	**240**	Deeptech	0.1%
Revgentic Limited	**234**	AI & Data	0.1%
Kohort Software Limited	**229**	AI & Data	0.1%
OtoImmune Limited	**172**	Healthcare	0.1%
OpenDialog AI Limited	**131**	AI & Data	0.0%
Pastel Health Limited	**97**	Healthcare	0.0%
Koru Kids Limited	**61**	Other	0.0%
Formicor Pharmaceuticals Limited	**55**	Healthcare	0.0%
DiffBlue Limited	**4**	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%
Regulatory Genome Development Limited	**-**	Fintech	0.0%
Investments	**234,495**		82.2%
Cash and other net assets	**50,840**		17.8%
Net assets	**285,335**		100.0%