

Albion Technology & General VCT PLC
Portfolio of investments value as at 30 June 2024

<u>Portfolio Company</u>	<u>Total Value</u>	<u>Net Asset %</u>	<u>Sector</u>
	<u>£'000</u>		
Quantexa Limited	31,148	21.7%	Fintech
Proveca Limited	6,574	4.6%	Healthcare (including digital healthcare)
Oviva AG	5,834	4.1%	Healthcare (including digital healthcare)
Egress Software Technologies Limited	5,830	4.1%	Software & other technology
Radnor House School (TopCo) Limited	5,529	3.8%	Other (including education)
Runa Network Limited (Previously WeGift)	3,476	2.4%	Fintech
The Ewell Group Limited	3,345	2.3%	Healthcare (including digital healthcare)
Cantab Research Limited (T/A Speechmatics)	3,287	2.3%	Software & other technology
Panaseer Limited	3,258	2.3%	Software & other technology
Chonais River Hydro Limited	3,172	2.2%	Renewable energy
Gravitee Topco Limited (T/A Gravitee.io)	2,474	1.7%	Software & other technology
Elliptic Enterprises Limited	2,444	1.7%	Fintech
Gharagain River Hydro Limited	2,093	1.5%	Renewable energy
Healios Limited	1,862	1.3%	Healthcare (including digital healthcare)
Convertr Media Limited	1,772	1.2%	Software & other technology
TransFICC Limited	1,605	1.1%	Fintech
Peppy Health Limited	1,481	1.0%	Software & other technology
Treefera Limited	1,475	1.0%	Software & other technology
The Street by Street Solar Programme Limited	1,395	1.0%	Renewable energy
MHS 1 Limited	1,361	0.9%	Other (including education)
Locum's Nest Limited	1,240	0.9%	Software & other technology
GX Molecular Inc (T/A CS Genetics)	1,237	0.9%	Healthcare (including digital healthcare)
InCrowd Sports Limited	1,230	0.9%	Software & other technology
Imandra Inc.	1,202	0.8%	Fintech
Tem-Energy Limited	1,189	0.8%	Fintech
Regenerco Renewable Energy Limited	1,170	0.8%	Renewable energy
Aridhia Informatics Limited	1,046	0.7%	Healthcare (including digital healthcare)
Threadneedle Software Holding Limited (T/A Solidatus)	1,014	0.7%	Fintech
OpenDialog AI Limited	968	0.7%	Software & other technology
Beddlestead Limited	934	0.6%	Other (including education)
The Q Garden Company Limited	907	0.6%	Other (including education)
NuvoAir Holdings Inc.	863	0.6%	Healthcare (including digital healthcare)
Accelex Technology Limited (T/A Accelex)	788	0.5%	Fintech
Toqio FinTech Holdings Limited (T/A Toqio)	766	0.5%	Fintech
Papaya Technologies Limited	761	0.5%	Software & other technology
Instinct Digital Limited	729	0.5%	Software & other technology
OutThink Limited	687	0.5%	Software & other technology
Alto Prodotto Wind Limited	646	0.4%	Renewable energy
PerchPeek Limited	635	0.4%	Software & other technology
Premier Leisure (Suffolk) Limited	627	0.4%	Other (including education)
GetLeast Limited (T/A Kato)	620	0.4%	Software & other technology
Trumpet Software Limited	609	0.4%	Software & other technology
DiffBlue Limited	585	0.4%	Software & other technology
Gridcog International Limited	570	0.4%	Software & other technology
Phasecraft Limited	514	0.4%	Software & other technology
Seldon Technologies Limited	495	0.3%	Software & other technology
PetsApp Limited	487	0.3%	Software & other technology
Erin Solar Limited	412	0.3%	Other (including education)
5Mins AI Limited	390	0.3%	Software & other technology
AVESI Limited	295	0.2%	Renewable energy
uMedeor Limited (T/A uMed)	284	0.2%	Healthcare (including digital healthcare)
Kohort Software Limited (previously Ramp Software)	277	0.2%	Software & other technology
Kennek Solutions Limited	210	0.1%	Fintech
Koru Kids Limited	206	0.1%	Software & other technology
Harvest AD Limited	203	0.1%	Other (including education)
Infact Systems Limited (T/A Infact)	199	0.1%	Fintech
Mirada Medical Limited	196	0.1%	Healthcare (including digital healthcare)
Mondra Global Limited	195	0.1%	Software & other technology
Greenenerco Limited	121	0.1%	Renewable energy
Cisiv Limited	113	0.1%	Healthcare (including digital healthcare)
Neurofenix Limited	106	0.1%	Healthcare (including digital healthcare)
PeakData AG	98	0.1%	Healthcare (including digital healthcare)
Symetrica Limited	85	0.1%	Software & other technology
Arecor Therapeutics PLC	67	0.0%	Healthcare (including digital healthcare)
Black Swan Data Limited	16	0.0%	Software & other technology
Regulatory Genome Development Limited	-	0.0%	Software & other technology
Portfolio value as at 30 June 2024	115,403	80.2%	
Cash	35,049	24.4%	
Other assets and liabilities	(6,623)	-4.6%	
Total Net Assets as at 30 June 2024	143,830	100%	