

Albion Technology & General VCT PLC

Portfolio of investments value as at 30 September 2024

<u>Portfolio Company</u>	Total Value		Sector
	£'000	Net Asset %	
Quantexa Limited	31,147	22.2%	Fintech
Proveca Limited	6,662	4.8%	Healthcare (including digital healthcare)
Oviva AG	5,509	3.9%	Healthcare (including digital healthcare)
Radnor House School (TopCo) Limited	4,947	3.5%	Other (including education)
Runa Network Limited (Previously WeGift)	3,476	2.5%	Fintech
The Ewell Group Limited	3,324	2.4%	Healthcare (including digital healthcare)
Panaseer Limited	3,258	2.3%	Software & other technology
Cantab Research Limited (T/A Speechmatics)	3,122	2.2%	Software & other technology
Chonais River Hydro Limited	2,899	2.1%	Renewable energy
Gravitee Topco Limited (T/A Gravitee.io)	2,474	1.8%	Software & other technology
Elliptic Enterprises Limited	2,450	1.7%	Fintech
Convertr Media Limited	2,083	1.5%	Software & other technology
Gharagain River Hydro Limited	2,030	1.4%	Renewable energy
Healios Limited	2,029	1.4%	Healthcare (including digital healthcare)
TransFICC Limited	1,611	1.1%	Fintech
Peppy Health Limited	1,481	1.1%	Software & other technology
Treefera Limited	1,475	1.1%	Software & other technology
The Street by Street Solar Programme Limited	1,386	1.0%	Renewable energy
GX Molecular Inc (T/A CS Genetics)	1,245	0.9%	Healthcare (including digital healthcare)
InCrowd Sports Limited	1,230	0.9%	Software & other technology
MHS 1 Limited	1,216	0.9%	Other (including education)
Tem-Energy Limited	1,189	0.8%	Fintech
Regenerco Renewable Energy Limited	1,170	0.8%	Renewable energy
OpenDialog AI Limited	1,162	0.8%	Software & other technology
Imandra Inc.	1,139	0.8%	Fintech
Aridhia Informatics Limited	1,056	0.8%	Healthcare (including digital healthcare)
Locum's Nest Limited	1,034	0.7%	Software & other technology
Threadneedle Software Holding Limited (T/A Solidatus)	1,014	0.7%	Fintech
Beddlestead Limited	986	0.7%	Other (including education)
The Q Garden Company Limited	808	0.6%	Other (including education)
DiffBlue Limited	775	0.6%	Software & other technology
Papaya Technologies Limited	761	0.5%	Software & other technology
Toqio FinTech Holdings Limited (T/A Toqio)	746	0.5%	Fintech
Instinct Digital Limited	729	0.5%	Software & other technology
OutThink Limited	687	0.5%	Software & other technology
NuvoAir Holdings Inc.	666	0.5%	Healthcare (including digital healthcare)
PerchPeek Limited	635	0.5%	Software & other technology
GetLeast Limited (T/A Kato)	620	0.4%	Software & other technology
Trumpet Software Limited	609	0.4%	Software & other technology
Premier Leisure (Suffolk) Limited	575	0.4%	Other (including education)
Gridcog International Limited	570	0.4%	Software & other technology
Accelex Technology Limited (T/A Accelex)	566	0.4%	Fintech
Alto Prodotto Wind Limited	565	0.4%	Renewable energy
Infact Systems Limited (T/A Infact)	549	0.4%	Fintech
Phasecraft Limited	514	0.4%	Software & other technology
Mondra Global Limited	502	0.4%	Software & other technology
PetsApp Limited	487	0.3%	Software & other technology
Kennek Solutions Limited	474	0.3%	Fintech
5Mins AI Limited	390	0.3%	Software & other technology
Erin Solar Limited	368	0.3%	Other (including education)
Seldon Technologies Limited	330	0.2%	Software & other technology
AVESI Limited	288	0.2%	Renewable energy
Kohort Software Limited (previously Ramp Software)	277	0.2%	Software & other technology
Koru Kids Limited	206	0.1%	Software & other technology
Harvest AD Limited	194	0.1%	Other (including education)
Greenenerco Limited	109	0.1%	Renewable energy
Neurofenix Limited	106	0.1%	Healthcare (including digital healthcare)
PeakData AG	99	0.1%	Healthcare (including digital healthcare)
Symetrica Limited	85	0.1%	Software & other technology
Cisiv Limited	65	0.0%	Healthcare (including digital healthcare)
uMedeor Limited (T/A uMed)	57	0.0%	Healthcare (including digital healthcare)
Arecor Therapeutics PLC	37	0.0%	Healthcare (including digital healthcare)
Black Swan Data Limited	16	0.0%	Software & other technology
Mirada Medical Limited	1	0.0%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	-	0.0%	Software & other technology
Portfolio value as at 30 September 2024	108,266	77.2%	
Cash	32,575	23.2%	
Other assets and liabilities	(616)	-0.4%	
Total Net Assets as at 30 September 2024	140,225	100%	