

Albion Technology & General VCT PLC

Portfolio of investments value as at 31 December 2024

Portfolio Company	Total Value		Sector
	£'000	Net Asset %	
Quantexa Limited	52,357	20.8%	Fintech
Proveca Limited	18,595	7.4%	Healthcare (including digital healthcare)
Oviva AG	9,085	3.6%	Healthcare (including digital healthcare)
Gravitee Topco Limited (T/A Gravitee.io)	8,604	3.4%	Software & other technology
Chonais River Hydro Limited	5,784	2.3%	Renewable energy
The Evewell Group Limited	5,536	2.2%	Healthcare (including digital healthcare)
Runa Network Limited	5,330	2.1%	Fintech
Radnor House School (TopCo) Limited	4,956	2.0%	Other (including education)
Panaseer Limited	4,739	1.9%	Software & other technology
TransFICC Limited	4,214	1.7%	Fintech
Healios Limited	4,181	1.7%	Healthcare (including digital healthcare)
Cantab Research Limited (T/A Speechmatics)	3,897	1.6%	Software & other technology
Convertr Media Limited	3,671	1.5%	Software & other technology
Elliptic Enterprises Limited	3,462	1.4%	Fintech
The Street by Street Solar Programme Limited	3,214	1.3%	Renewable energy
Gharagain River Hydro Limited	2,878	1.1%	Renewable energy
GX Molecular Inc (T/A CS Genetics)	2,849	1.1%	Healthcare (including digital healthcare)
Peppy Health Limited	2,840	1.1%	Software & other technology
Regenerco Renewable Energy Limited	2,624	1.0%	Renewable energy
Academia Inc.	2,606	1.0%	Software & other technology
Treefera Limited	2,573	1.0%	Software & other technology
Tem-Energy Limited	2,208	0.9%	Fintech
OpenDialog AI Limited	2,172	0.9%	Software & other technology
Accelex Technology Limited	1,980	0.8%	Fintech
Threadneedle Software Holding Limited (T/A Solidatus)	1,930	0.8%	Fintech
Celoxica Holdings Limited	1,845	0.7%	Software & other technology
Imandra Inc.	1,833	0.7%	Fintech
PerchPeek Limited	1,777	0.7%	Software & other technology
InCrowd Sports Limited	1,758	0.7%	Software & other technology
Locum's Nest Limited	1,608	0.6%	Software & other technology
DiffBlue Limited	1,566	0.6%	Software & other technology
Toqio FinTech Holdings Limited (T/A Toqio)	1,545	0.6%	Fintech
Beddlestead Limited	1,513	0.6%	Other (including education)
Aridhia Informatics Limited	1,511	0.6%	Healthcare (including digital healthcare)
Alto Prodotto Wind Limited	1,466	0.6%	Renewable energy
Papaya Technologies Limited	1,444	0.6%	Software & other technology
Ionate Limited	1,398	0.6%	Deeptech
Instinct Digital Limited	1,378	0.5%	Software & other technology
OutThink Limited	1,331	0.5%	Software & other technology
MHS 1 Limited	1,255	0.5%	Other (including education)
Trumpet Software Limited	1,155	0.5%	Software & other technology
Phasecraft Limited	1,128	0.4%	Deeptech
NuvoAir Holdings Inc.	1,110	0.4%	Healthcare (including digital healthcare)
Get Least Limited (T/A Kato)	1,080	0.4%	Software & other technology
Symetrica Limited	1,041	0.4%	Software & other technology
Gridcog International Limited	1,036	0.4%	Software & other technology
Infact Systems Limited (T/A Infact)	1,033	0.4%	Fintech
PetsApp Limited	984	0.4%	Software & other technology
Sift Limited	937	0.4%	Software & other technology
Mondra Global Limited	928	0.4%	Software & other technology
Kennek Solutions Limited	891	0.4%	Fintech
Open Trade Technology Limited	861	0.3%	Software & other technology
The Q Garden Company Limited	838	0.3%	Other (including education)
Dragon Hydro Limited	828	0.3%	Renewable energy
AVESI Limited	825	0.3%	Renewable energy
Seldon Technologies Limited	818	0.3%	Software & other technology
5Mins AI Limited	787	0.3%	Software & other technology
Premier Leisure (Suffolk) Limited	592	0.2%	Other (including education)
Kohort Software Limited	532	0.2%	Software & other technology
Erin Solar Limited	517	0.2%	Other (including education)
Greenenerco Limited	386	0.2%	Renewable energy
Harvest AD Limited	262	0.1%	Other (including education)
PeakData AG	216	0.1%	Healthcare (including digital healthcare)
uMedeor Limited (T/A uMed)	126	0.1%	Healthcare (including digital healthcare)
Arecor Therapeutics PLC	82	0.0%	Healthcare (including digital healthcare)
Neurofenix Limited	82	0.0%	Healthcare (including digital healthcare)
Anthropics Technology Limited	69	0.0%	Software & other technology
Koru Kids Limited	62	0.0%	Software & other technology
Black Swan Data Limited	24	0.0%	Software & other technology
Xention Limited	18	0.0%	Healthcare (including digital healthcare)
Mirada Medical Limited	2	0.0%	Healthcare (including digital healthcare)

Oxonica Limited	1	0.0%	Healthcare (including digital healthcare)
TeraView Limited	1	0.0%	Healthcare (including digital healthcare)
Cisiv Limited	0	0.0%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	-	0.0%	Software & other technology

Portfolio value as at 31 December 2024 **204,762** **81.5%**

Cash 47,807 19.0%

Other assets and liabilities (1,249) -0.5%

Total Net Assets as at 31 December 2024 **251,320** **100%**