

Albion Technology & General VCT PLC

Portfolio of investments value as at 31 March 2025

Portfolio Company	value £'000	Sector	% of NAV
Quantexa Limited	51,401	Fintech	18.7%
Proveca Limited	18,414	Healthcare (including digital healthcare)	6.7%
Gravitee Topco Limited (T/A Gravitee.io)	9,259	Software & other technology	3.4%
Oviva AG	8,814	Healthcare (including digital healthcare)	3.2%
Convertr Media Limited	5,966	Software & other technology	2.2%
The Evewell Group Limited	5,815	Healthcare (including digital healthcare)	2.1%
TransFICC Limited	5,719	Fintech	2.1%
Chonais River Hydro Limited	5,606	Renewable energy	2.0%
Runa Network Limited	5,420	Fintech	2.0%
Radnor House School (TopCo) Limited	4,968	Other (including education)	1.8%
Elliptic Enterprises Limited	4,371	Fintech	1.6%
Healios Limited	4,181	Healthcare (including digital healthcare)	1.5%
Cantab Research Limited (T/A Speechmatics)	3,897	Software & other technology	1.4%
Panaseer Limited	3,743	Software & other technology	1.4%
Treefera Limited	3,419	Software & other technology	1.2%
Academia Inc.	3,172	Software & other technology	1.2%
The Street by Street Solar Programme Limited	2,921	Renewable energy	1.1%
GX Molecular Inc. (T/A CS Genetics)	2,874	Healthcare (including digital healthcare)	1.0%
Peppy Health Limited	2,840	Software & other technology	1.0%
Gharagain River Hydro Limited	2,791	Renewable energy	1.0%
Mondra Global Limited	2,480	Software & other technology	0.9%
Regenerco Renewable Energy Limited	2,404	Renewable energy	0.9%
Tem-Energy Limited	2,208	Fintech	0.8%
OpenDialog AI Limited	2,172	Software & other technology	0.8%
Accelex Technology Limited	2,017	Fintech	0.7%
Threadneedle Software Holdings Limited (T/A Threadneedle)	1,930	Fintech	0.7%
Celoxica Holdings Limited	1,845	Software & other technology	0.7%
PerchPeek Limited	1,777	Software & other technology	0.6%
InCrowd Sports Limited	1,758	Software & other technology	0.6%
Imandra Inc.	1,736	Fintech	0.6%
Latent Technology Group Limited	1,722	Deeptech	0.6%
Locum's Nest Limited	1,608	Software & other technology	0.6%
DiffBlue Limited	1,566	Software & other technology	0.6%
Toqio FinTech Holdings Limited (T/A Toqio)	1,558	Fintech	0.6%
Alto Prodotto Wind Limited	1,459	Renewable energy	0.5%
Papaya Technologies Limited	1,444	Software & other technology	0.5%
Aridhia Informatics Limited	1,441	Healthcare (including digital healthcare)	0.5%
Ionate Limited	1,398	Deeptech	0.5%
Instinct Digital Limited	1,378	Fintech	0.5%
Get Least Limited (T/A Kato)	1,295	Software & other technology	0.5%
MHS 1 Limited	1,293	Other (including education)	0.5%
Beddlestead Limited	1,173	Other (including education)	0.4%
Trumpet Software Limited	1,155	Software & other technology	0.4%
Phasecraft Limited	1,128	Deeptech	0.4%

Gridcog International Limited	1,036	Software & other technology	0.4%
Infact Systems Limited (T/A Infact)	1,033	Fintech	0.4%
OutThink Limited	998	Software & other technology	0.4%
Symetrica Limited	978	Software & other technology	0.4%
Sift Limited	937	Software & other technology	0.3%
Kennek Solutions Limited	891	Fintech	0.3%
The Q Garden Company Limited	866	Other (including education)	0.3%
Open Trade Technology Limited	861	Fintech	0.3%
Dragon Hydro Limited	814	Renewable energy	0.3%
5Mins AI Limited	787	Software & other technology	0.3%
AVESI Limited	760	Renewable energy	0.3%
PetsApp Limited	658	Software & other technology	0.2%
Premier Leisure (Suffolk) Limited	607	Other (including education)	0.2%
Seldon Technologies Limited	606	Software & other technology	0.2%
Erin Solar Limited	534	Other (including education)	0.2%
Kohort Software Limited	532	Software & other technology	0.2%
Greenenerco Limited	389	Renewable energy	0.1%
Innerworks Technology Limited	350	Software & other technology	0.1%
Scripta Therapeutics Limited	274	Software & other technology	0.1%
Harvest AD Limited	265	Other (including education)	0.1%
PeakData AG	227	Healthcare (including digital healthcare)	0.1%
OtoImmune Limited	172	Software & other technology	0.1%
Pastel Health Limited	97	Software & other technology	0.0%
uMedeor Limited (T/A uMed)	69	Healthcare (including digital healthcare)	0.0%
Koru Kids Limited	62	Software & other technology	0.0%
Formicor Pharmaceuticals Limited	55	Healthcare (including digital healthcare)	0.0%
Arecor Therapeutics PLC	49	Healthcare (including digital healthcare)	0.0%
Neurofenix Limited	41	Healthcare (including digital healthcare)	0.0%
Anthropics Technology Limited	29	Software & other technology	0.0%
Xention Limited	18	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	2	Healthcare (including digital healthcare)	0.0%
Oxonica Limited	1	Healthcare (including digital healthcare)	0.0%
TeraView Limited	1	Healthcare (including digital healthcare)	0.0%
Cisiv Limited	0	Healthcare (including digital healthcare)	0.0%
NuvoAir Holdings Inc.	0	Healthcare (including digital healthcare)	0.0%
Regulatory Genome Development Limited	-	Software & other technology	0.0%
Investments	210,538		76.6%
Cash and other net assets	64,261		23.4%
Net assets	274,799		100.0%