

Albion Technology & General VCT PLC

Portfolio of investments value as at 30 September 2023

Portfolio Company	Total Value		Sector
	£'000	Net Asset %	
Quantexa Limited	28,341	21.2%	Fintech
Radnor House School (TopCo) Limited	6,169	4.6%	Other (including education)
Proveca Limited	5,656	4.2%	Healthcare (including digital healthcare)
Oviva AG	4,581	3.4%	Healthcare (including digital healthcare)
Chonais River Hydro Limited	3,881	2.9%	Renewable energy
Cantab Research Limited (T/A Speechmatics)	3,411	2.6%	Software & other technology
Egress Software Technologies Limited	2,915	2.2%	Software & other technology
The Ewell Group Limited	2,892	2.2%	Healthcare (including digital healthcare)
Runa Network Limited (Previously WeGift)	2,829	2.1%	Fintech
Gharagain River Hydro Limited	2,349	1.8%	Renewable energy
Elliptic Enterprises Limited	2,156	1.6%	Fintech
Convertr Media Limited	2,086	1.6%	Software & other technology
Gravitee Topco Limited (T/A Gravitee.io)	1,792	1.3%	Software & other technology
Panaseer Limited	1,724	1.3%	Software & other technology
MHS 1 Limited	1,675	1.3%	Other (including education)
TransFICC Limited	1,652	1.2%	Fintech
Peppy Health Limited	1,481	1.1%	Software & other technology
The Street by Street Solar Programme Limited	1,429	1.1%	Renewable energy
Toqio FinTech Holdings Limited (T/A Toqio)	1,400	1.0%	Fintech
Healios Limited	1,256	0.9%	Healthcare (including digital healthcare)
InCrowd Sports Limited	1,246	0.9%	Software & other technology
Regenerco Renewable Energy Limited	1,200	0.9%	Renewable energy
Threadneedle Software Holding Limited (T/A Solidatus)	1,130	0.8%	Fintech
Beddlestead Limited	1,122	0.8%	Other (including education)
Aridhia Informatics Limited	1,070	0.8%	Healthcare (including digital healthcare)
The Q Garden Company Limited	1,011	0.8%	Other (including education)
Ophelos Limited	972	0.7%	Fintech
GX Molecular Inc (T/A CS Genetics)	846	0.6%	Healthcare (including digital healthcare)
Seldon Technologies Limited	796	0.6%	Software & other technology
Locum's Nest Limited	796	0.6%	Software & other technology
Cisiv Limited	724	0.5%	Healthcare (including digital healthcare)
OutThink Limited	687	0.5%	Software & other technology
Alto Prodotto Wind Limited	658	0.5%	Renewable energy
NuvoAir Holdings Inc.	638	0.5%	Healthcare (including digital healthcare)
Accelex Technology Limited (T/A Accelex)	611	0.5%	Fintech
uMedeor Limited (T/A uMed)	590	0.4%	Healthcare (including digital healthcare)
DiffBlue Limited	585	0.4%	Software & other technology
PeakData AG	582	0.4%	Healthcare (including digital healthcare)
Premier Leisure (Suffolk) Limited	550	0.4%	Other (including education)
Phasecraft Limited	514	0.4%	Software & other technology
PetsApp Limited	487	0.4%	Software & other technology
PerchPeek Limited	478	0.4%	Software & other technology
Erin Solar Limited	457	0.3%	Other (including education)
5Mins AI Limited	390	0.3%	Software & other technology
Imandra Inc.	328	0.2%	Fintech
AVESI Limited	314	0.2%	Renewable energy
Ramp Software Limited	277	0.2%	Software & other technology
Tem-Energy Limited	241	0.2%	Fintech
Harvest AD Limited	235	0.2%	Other (including education)
Koru Kids Limited	231	0.2%	Software & other technology
Kennek Solutions Limited	210	0.2%	Fintech
Arecor Therapeutics PLC	201	0.2%	Healthcare (including digital healthcare)
Mirada Medical Limited	196	0.1%	Healthcare (including digital healthcare)
Neurofenix Limited	175	0.1%	Healthcare (including digital healthcare)
Regulatory Genome Development Limited	158	0.1%	Software & other technology
Greenenerco Limited	124	0.1%	Renewable energy
Brytlyt Limited	120	0.1%	Software & other technology
Infact Systems Limited (T/A Infact)	96	0.1%	Fintech
Symetrica Limited	85	0.1%	Software & other technology
Black Swan Data Limited	64	0.0%	Software & other technology
DySIS Medical Limited	7	0.0%	Healthcare (including digital healthcare)
Limitless Technology Limited	-	0.0%	Software & other technology
Elements Software Limited	-	0.0%	Other (including education)
Portfolio value as at 30 September 2023	100,875	75.6%	
Cash	29,852	22.4%	
Other assets and liabilities	2,700	2.0%	
Total Net Assets as at 30 September 2023	133,428	100%	