

Albion Technology & General VCT PLC

Portfolio of investments value as at 31 December 2023

Portfolio Company	Total Value	
	£'000	Net Asset %
Quantexa Limited	24,918	19.6%
Proveca Limited	5,969	4.7%
Radnor House School (TopCo) Limited	5,915	4.6%
Oviva AG	4,385	3.4%
Runa Network Limited (Previously WeGift)	3,476	2.7%
Egress Software Technologies Limited	3,454	2.7%
Panaseer Limited	3,258	2.6%
Cantab Research Limited (T/A Speechmatics)	3,188	2.5%
Chonais River Hydro Limited	3,135	2.5%
The Evewell Group Limited	3,044	2.4%
Elliptic Enterprises Limited	2,433	1.9%
Convertr Media Limited	2,138	1.7%
Gharagain River Hydro Limited	2,125	1.7%
Gravitee Topco Limited (T/A Gravitee.io)	1,792	1.4%
Healios Limited	1,789	1.4%
MHS 1 Limited	1,506	1.2%
The Street by Street Solar Programme Limited	1,487	1.2%
Peppy Health Limited	1,481	1.2%
Toqio FinTech Holdings Limited (T/A Toqio)	1,400	1.1%
TransFICC Limited	1,275	1.0%
Regenerco Renewable Energy Limited	1,217	1.0%
Beddlestead Limited	1,140	0.9%
InCrowd Sports Limited	1,062	0.8%
Aridhia Informatics Limited	1,043	0.8%
OpenDialog AI Limited	968	0.8%
The Q Garden Company Limited	956	0.8%
Threadneedle Software Holding Limited (T/A Solidatus)	927	0.7%
GX Molecular Inc (T/A CS Genetics)	846	0.7%
Seldon Technologies Limited	796	0.6%
Locum's Nest Limited	796	0.6%
Accelex Technology Limited (T/A Accelex)	788	0.6%
OutThink Limited	687	0.5%
Alto Prodotto Wind Limited	681	0.5%
NuvoAir Holdings Inc.	611	0.5%
Premier Leisure (Suffolk) Limited	592	0.5%
uMedeor Limited (T/A uMed)	590	0.5%
DiffBlue Limited	585	0.5%
PeakData AG	570	0.4%
Gridcog International Limited	570	0.4%
Cisiv Limited	559	0.4%
Phasecraft Limited	514	0.4%
PetsApp Limited	487	0.4%
Erin Solar Limited	432	0.3%
5Mins AI Limited	390	0.3%
PerchPeek Limited	381	0.3%
AVESI Limited	318	0.2%
Imandra Inc.	316	0.2%
Ramp Software Limited	277	0.2%
Tem-Energy Limited	241	0.2%
Koru Kids Limited	238	0.2%
Harvest AD Limited	229	0.2%
Kennek Solutions Limited	210	0.2%
Mirada Medical Limited	196	0.2%
Mondra Global Limited	189	0.1%
Neurofenix Limited	176	0.1%
Arecor Therapeutics PLC	143	0.1%
Greenenerco Limited	125	0.1%
Infact Systems Limited (T/A Infact)	96	0.1%
Regulatory Genome Development Limited	94	0.1%
Symetrica Limited	85	0.1%
Black Swan Data Limited	64	0.0%
Brytlyt Limited	50	0.0%
DySIS Medical Limited	7	0.0%
Elements Software Limited	-	0.0%
Portfolio value as at 31 December 2023	99,410	78.1%
Cash	25,571	20.1%
Other assets and liabilities	2,341	1.8%
Total Net Assets as at 31 December 2023	127,322	100%