Albion Technology & General VCT PLCPortfolio of investments value as at 31 December 2023

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