

Albion Enterprise VCT PLC

Portfolio of investments by value as at 31 March 2021

Portfolio Company	Value £'000	Sector	Portfolio %
1 Egress Software Technologies Limited	10,954	Other software & technology	12.8%
2 Quantexa Limited	6,846	FinTech	8.0%
3 Proveca Limited	5,613	Healthcare (including digital healthcare)	6.6%
4 Radnor House School (TopCo) Limited	2,980	Education	3.5%
5 Phrasee Limited	2,142	Other software & technology	2.5%
6 The Ewell (Harley Street) Limited	2,036	Healthcare (including digital healthcare)	2.4%
7 Regenerco Renewable Energy Limited	2,033	Renewable Energy	2.4%
8 Healios Limited	1,656	Healthcare (including digital healthcare)	1.9%
9 The Street by Street Solar Programme Limited	1,560	Renewable Energy	1.8%
10 Oviva AG	1,449	Healthcare (including digital healthcare)	1.7%
Threadneedle Software Holding Limited (T/A Solidatus)	1,360	FinTech	1.6%
Alto Prodotto Wind Limited	1,350	Renewable Energy	1.6%
Black Swan Data Limited	1,303	Other software & technology	1.5%
Greenenerco Limited	1,263	Renewable Energy	1.5%
Convertr Media Limited	1,025	Other software & technology	1.2%
Oxsensis Limited	1,003	Other software & technology	1.2%
MPP Global Solutions Limited	950	FinTech	1.1%
Panaseer Limited	934	Other software & technology	1.1%
MyMeds&Me Limited	923	Healthcare (including digital healthcare)	1.1%
Aridhia Informatics Limited	912	Healthcare (including digital healthcare)	1.1%
Elliptic Enterprises Limited	792	FinTech	0.9%
Cisiv Limited	767	Healthcare (including digital healthcare)	0.9%
Concirrus Limited	755	FinTech	0.9%
DySIS Medical Limited	752	Healthcare (including digital healthcare)	0.9%
Cantab Research Limited (T/A Speechmatics)	696	Other software & technology	0.8%
InCrowd Sports Limited	670	Other software & technology	0.8%
Beddlestead Limited	656	Business services and other	0.8%
uMotif Limited	639	Healthcare (including digital healthcare)	0.8%
Koru Kids Limited	598	Other software & technology	0.7%
Innovation Broking Group Limited	578	Business services and other	0.7%
Arecor Limited	573	Healthcare (including digital healthcare)	0.7%
The Voucher Market Ltd (T/A WeGift)	564	FinTech	0.7%
Limitless Technology Limited	518	Other software & technology	0.6%
Locum's Nest Limited	469	Other software & technology	0.6%
Credit Kudos Limited	454	FinTech	0.5%
Seldon Technologies Limited	371	Other software & technology	0.4%
memsstar Limited	369	Other software & technology	0.4%
ePatient Network Limited (T/A Raremark)	364	Healthcare (including digital healthcare)	0.4%
Abcodia Limited	337	Healthcare (including digital healthcare)	0.4%
Zift Channel Solutions Inc.	244	Other software & technology	0.3%
AVESI Limited	241	Renewable Energy	0.3%
TransFICC Limited	235	FinTech	0.3%
Avora Limited	162	Other software & technology	0.2%
Sandcroft Avenue Limited (T/A Hussle)	141	Other software & technology	0.2%
uMedeor Limited (T/A uMed)	134	Healthcare (including digital healthcare)	0.2%
Imandra Inc.	121	FinTech	0.1%
MHS 1 Limited	73	Education	0.1%
Symetrica Limited	44	Other software & technology	0.1%
Forward Clinical Limited (T/A Pando)	8	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	-	Healthcare (including digital healthcare)	0.0%
Portfolio value as at 31 March 2021	60,615		
Cash and other assets and liabilities	24,783	Cash & cash equivalents	29.0%
Total net assets as at 31 March 2021	85,398		