

Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 June 2021

Portfolio Company	Value £'000	Sector	Portfolio %
1 Quantexa Limited	14,489	FinTech	15.1%
2 Egress Software Technologies Limited	11,702	Other software & technology	12.2%
3 Proveca Limited	6,133	Healthcare (including digital healthcare)	6.4%
4 Oviva AG	3,630	Healthcare (including digital healthcare)	3.8%
5 Radnor House School (TopCo) Limited	3,006	Other (including Education)	3.1%
6 Phrasee Limited	2,142	Other software & technology	2.2%
7 The Ewell Group Limited	2,043	Healthcare (including digital healthcare)	2.1%
8 Regenerco Renewable Energy Limited	2,007	Renewable Energy	2.1%
9 Black Swan Data Limited	1,791	Other software & technology	1.9%
10 Healios Limited	1,656	Healthcare (including digital healthcare)	1.7%
The Street by Street Solar Programme Limited	1,565	Renewable Energy	1.6%
Threadneedle Software Holdings Limited (T/A Solidatus)	1,360	FinTech	1.4%
Alto Prodotto Wind Limited	1,346	Renewable Energy	1.4%
Greenenerco Limited	1,257	Renewable Energy	1.3%
Panaseer Limited	1,204	Other software & technology	1.3%
uMotif Limited	1,169	Healthcare (including digital healthcare)	1.2%
Aridhia Informatics Limited	1,132	Healthcare (including digital healthcare)	1.2%
Cantab Research Limited (T/A Speechmatics)	1,040	Other software & technology	1.1%
Convertr Media Limited	1,028	Other software & technology	1.1%
Oxsensis Limited	1,003	Other software & technology	1.1%
MPP Global Solutions Limited	950	FinTech	1.0%
MyMeds&Me Limited	932	Healthcare (including digital healthcare)	1.0%
Elliptic Enterprises Limited	807	FinTech	0.8%
Cisiv Limited	767	Healthcare (including digital healthcare)	0.8%
DySIS Medical Limited	764	Healthcare (including digital healthcare)	0.8%
Gravitee TopCo Limited (T/A gravitee.io)	763	Other software & technology	0.8%
Concirrus Limited	755	FinTech	0.8%
Arecor Therapeutics PLC (previously Arecor Limited)	752	Healthcare (including digital healthcare)	0.8%
Beddlestead Limited	726	Other (including Education)	0.8%
InCrowd Sports Limited	679	Other software & technology	0.7%
NuvoAir AB	649	Healthcare (including digital healthcare)	0.7%
Innovation Broking Group Limited	603	Other (including Education)	0.6%
Koru Kids Limited	598	Other software & technology	0.6%
The Voucher Market Ltd (T/A WeGift)	564	FinTech	0.6%
Locum's Nest Limited	530	Other software & technology	0.6%
Limitless Technology Limited	518	Other software & technology	0.5%
Credit Kudos Limited	454	FinTech	0.5%
Seldon Technologies Limited	371	Other software & technology	0.4%
Imandra Inc.	371	FinTech	0.4%
Brytlyt Limited	310	Other software & technology	0.3%
Zift Channel Solutions Inc.	296	Other software & technology	0.3%
Xperiome Limited (previously Raremark)	279	Healthcare (including digital healthcare)	0.3%
Accelex Technology Limited (T/A Accelex)	265	FinTech	0.3%
AVESI Limited	238	Renewable Energy	0.3%
TransFICC Limited	235	FinTech	0.3%
memsstar Limited	185	Other software & technology	0.2%
Avora Limited	162	Other software & technology	0.2%
uMedeor Limited (T/A uMed)	134	Healthcare (including digital healthcare)	0.1%
Sandcroft Avenue Limited (T/A Hussle)	78	Other software & technology	0.1%
MHS 1 Limited	69	Other (including Education)	0.1%
Symetrica Limited	44	Other software & technology	0.1%
Abcodia Limited	8	Healthcare (including digital healthcare)	0.0%
Forward Clinical Limited (T/A Pando)	6	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	-	Healthcare (including digital healthcare)	0.0%
Portfolio value as at 30 June 2021	75,563		
Cash and other assets and liabilities	20,258	Cash & cash equivalents	21.1%
Total net assets as at 30 June 2021	95,821		