

Albion Venture Capital Trust PLC

Portfolio of investment value as at 30 June 2021

Investment	Total Value	Net asset %	Sector
Chonais River Hydro Limited	4,255	5.8%	Renewable energy
Radnor House School (TopCo) Limited	2,190	3.0%	Education
Gharagain River Hydro Limited	1,780	2.4%	Renewable energy
Cantab Research Limited (T/A Speechmatics)	1,709	2.3%	Software & other technology
The Ewell Group Limited	1,672	2.3%	Healthcare (including digital healthcare)
Phrasee Limited	1,400	1.9%	Software & other technology
Elliptic Enterprises Limited	1,267	1.7%	Software & other technology
Threadneedle Software Holdings Limited (T/A Solidatus)	1,262	1.7%	Software & other technology
The Street by Street Solar Programme Limited	1,182	1.6%	Renewable energy
uMotif Limited	1,113	1.5%	Healthcare (including digital healthcare)
Healios Limited	1,017	1.4%	Healthcare (including digital healthcare)
Concirus Limited	975	1.3%	Software & other technology
Alto Prodotto Wind Limited	907	1.2%	Renewable energy
Seldon Technologies Limited	902	1.2%	Software & other technology
Beddlestead Limited	893	1.2%	Business services and other
MHS 1 Limited	859	1.2%	Education
Gravitee TopCo Limited (T/A Gravitee.io)	813	1.1%	Software & other technology
NuvoAir AB	741	1.0%	Healthcare (including digital healthcare)
The Voucher Market Limited (T/A WeGift)	735	1.0%	Software & other technology
Regenerco Renewable Energy Limited	717	1.0%	Renewable energy
Credit Kudos Limited	584	0.8%	Software & other technology
Brytlyt Limited	577	0.8%	Software & other technology
Limitless Technology Limited	518	0.7%	Software & other technology
Arecor Therapeutics PLC (previously Arecor Limited)	467	0.6%	Healthcare (including digital healthcare)
Dragon Hydro Limited	454	0.6%	Renewable energy
Erin Solar Limited	420	0.6%	Business services and other
Imandra Inc.	371	0.5%	Software & other technology
uMedeor Limited (T/A uMed)	334	0.5%	Healthcare (including digital healthcare)
Accelex Technology Limited (T/A Accelex)	324	0.4%	Software & other technology
AVESI Limited	320	0.4%	Renewable energy
Harvest AD Limited	304	0.4%	Business services and other
TransFICC Limited	285	0.4%	Software & other technology
Avora Limited	283	0.4%	Software & other technology
Xperiome Limited (previously Raremark)	192	0.3%	Healthcare (including digital healthcare)
Greenenerco Limited	181	0.2%	Renewable energy
Premier Leisure (Suffolk) Limited	164	0.2%	Business services and other
Symetrica Limited	66	0.1%	Software & other technology
Kew Green VCT (Stansted) Limited	23	0.0%	Business services and other
Forward Clinical Limited (T/A Pando)	4	0.0%	Healthcare (including digital healthcare)
Portfolio value as at 30 June 2021	32,259		
Cash	40,163	56.0%	Cash & cash equivalents
Other assets and liabilities	940		
Total Net Assets as at 30 June 2021	73,361		