

Albion Enterprise VCT PLC

Portfolio of investments by value as at 30 September 2022:

Portfolio Company	Value £'000
1 Quantexa Limited	14,530
2 Egress Software Technologies Limited	12,562
3 Proveca Limited	6,311
4 Oviva AG	5,317
5 Radnor House School (TopCo) Limited	3,369
6 The Ewell Group Limited	2,882
7 Convertr Media Limited	1,904
8 Threadneedle Software Holdings Limited (T/A Solidatus)	2,518
9 Cantab Research Limited (T/A Speechmatics)	2,165
10 Regenerco Renewable Energy Limited	2,068
Gravitee TopCo Limited (T/A Gravitee.io)	1,798
The Voucher Market Ltd (T/A WeGift)	1,723
Healios Limited	1,656
The Street by Street Solar Programme Limited	1,590
Aridhia Informatics Limited	1,484
Panaseer Limited	1,408
Elliptic Enterprises Limited	1,394
NuvoAir Holdings Inc.	1,328
Toqio FinTech Holdings Limited	1,324
Alto Prodotto Wind Limited	1,210
Black Swan Data Limited	1,182
TransFICC Limited	1,161
Greenenerco Limited	1,120
Locum's Nest Limited	950
PeakData AG	940
Seldon Technologies Limited	911
Beddlestead Limited	879
uMotif Limited	841
InCrowd Sports Limited	835
GX Molecular Inc (CS Genetics)	786
Cisiv Limited	713
Arecor Therapeutics PLC	660
Koru Kids Limited	649
OutThink Ltd	644
DySIS Medical Limited	592
Neurofenix Limited	552
Ophelos Limited	526
Accelex Technology Limited	517
Perchpeek Limited	511
Oxsensis Limited	383
Zift Channel Solutions Inc.	355
Brytlyt Limited	341
Imandra Inc.	283

AVESI Limited	238
Limitless Technology Limited	235
Mirada Medical Limited	208
uMedeor Limited (T/A uMed)	202
memsstar Limited	182
Regulatory Genome Development Limited	114
MHS 1 Limited	87
Symetrica Limited	44
Forward Clinical Limited (T/A Pando)	3
Concirrus Limited	0
Portfolio value as at 30 September 2022	86,182
Cash and other net assets	27,859
Total net assets as at 30 September 2022	114,041

Sector	Portfolio %
FinTech	12.7%
Software & technology	11.0%
Healthcare (including digital healthcare)	5.5%
Healthcare (including digital healthcare)	4.7%
Other (including Education)	3.0%
Healthcare (including digital healthcare)	2.5%
Software & technology	1.7%
FinTech	2.2%
Software & technology	1.9%
Renewable Energy	1.8%
Software & technology	1.6%
FinTech	1.5%
Healthcare (including digital healthcare)	1.5%
Renewable Energy	1.4%
Healthcare (including digital healthcare)	1.3%
Software & technology	1.2%
FinTech	1.2%
Healthcare (including digital healthcare)	1.2%
FinTech	1.2%
Renewable Energy	1.1%
Software & technology	1.0%
FinTech	1.0%
Renewable Energy	1.0%
Software & technology	0.8%
Healthcare (including digital healthcare)	0.8%
Software & technology	0.8%
Other (including Education)	0.8%
Healthcare (including digital healthcare)	0.7%
Software & technology	0.7%
Healthcare (including digital healthcare)	0.7%
Healthcare (including digital healthcare)	0.6%
Healthcare (including digital healthcare)	0.6%
Software & technology	0.6%
Software & technology	0.6%
Healthcare (including digital healthcare)	0.5%
Healthcare (including digital healthcare)	0.5%
FinTech	0.5%
FinTech	0.5%
Software & technology	0.5%
Software & technology	0.3%
Software & technology	0.3%
Software & technology	0.3%
FinTech	0.3%

Renewable Energy	0.2%
Software & technology	0.2%
Healthcare (including digital healthcare)	0.2%
Healthcare (including digital healthcare)	0.2%
Software & technology	0.2%
Software & technology	0.1%
Other (including Education)	0.1%
Software & technology	0.0%
Healthcare (including digital healthcare)	0.0%
FinTech	0.0%

Cash & cash equivalents	24.4%
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