

Kings Arms Yard VCT PLC
Portfolio of investments value as at 30 June 2021

Portfolio Company	Value £'000	Sector	Portfolio %
Proveca Limited	9,535	Healthcare (including digital healthcare)	9.0%
Quantexa Limited	9,100	FinTech	8.6%
Egress Software Technologies Limited	5,718	Software & other technology	5.4%
Antenova Limited	5,250	Software & other technology	5.0%
Chonais River Hydro Limited	3,281	Renewable energy	3.1%
Oviva AG	2,074	Healthcare (including digital healthcare)	2.0%
MyMeds&Me Limited	1,889	Healthcare (including digital healthcare)	1.8%
The Street by Street Solar Programme Limited	1,825	Renewable energy	1.7%
Sift Limited	1,722	Software & other technology	1.6%
Phrasee Limited	1,689	Software & other technology	1.6%
Black Swan Data Limited	1,603	Software & other technology	1.5%
Regenerco Renewable Energy Limited	1,573	Renewable energy	1.5%
Academia Inc.	1,523	Software & other technology	1.4%
Alto Prodotto Wind Limited	1,345	Renewable energy	1.3%
The Ewell Group Limited	1,300	Healthcare (including digital healthcare)	1.2%
Healios Limited	1,100	Healthcare (including digital healthcare)	1.0%
Dragon Hydro Limited	1,074	Renewable energy	1.0%
uMotif Limited	1,026	Healthcare (including digital healthcare)	1.0%
Threadneedle Software Holdings Limited (T/A Solidatus)	917	FinTech	0.9%
Gravitee Topco Limited (T/A Gravitee.io)	833	Software & other technology	0.8%
Gharagain River Hydro Limited	800	Renewable energy	0.8%
NuvoAir AB	763	Healthcare (including digital healthcare)	0.7%
Panaseer Limited	753	Software & other technology	0.7%
Symetrica Limited	704	Software & other technology	0.7%
Cantab Research Limited (T/A Speechmatics)	687	Software & other technology	0.7%
AVESI Limited	641	Renewable energy	0.6%
Arecor Therapeutics PLC (previously Arecor Limited)	570	Healthcare (including digital healthcare)	0.5%
Brytlyt Limited	566	Software & other technology	0.5%
MPP Global Solutions Limited	550	FinTech	0.5%
Convertr Media Limited	499	Software & other technology	0.5%
Elliptic Enterprises Limited	497	FinTech	0.5%
Beddlestead Limited	456	Business services and other	0.4%
Limitless Technology Limited	421	Software & other technology	0.4%
Seldon Technologies Limited	418	Software & other technology	0.4%
Greenenerco Limited	401	Renewable energy	0.4%
Locum's Nest Limited	398	Software & other technology	0.4%
Koru Kids Limited	381	Software & other technology	0.4%
Aridhia Informatics Limited	373	Healthcare (including digital healthcare)	0.4%
InCrowd Sports Limited	370	Software & other technology	0.4%
The Voucher Market Limited (T/A WeGift)	361	FinTech	0.3%
Elateral Group Limited	350	Software & other technology	0.3%
Accelelex Technology Limited (T/A Accelelex)	323	Software & other technology	0.3%
Innovation Broking Group Limited	323	Business services and other	0.3%
Concirrus Limited	308	FinTech	0.3%
Imandra Inc.	278	FinTech	0.3%
Cisiv Limited	267	Healthcare (including digital healthcare)	0.3%
Celoxica Holdings plc	258	Software & other technology	0.2%
Anthropics Technology Limited	233	Software & other technology	0.2%
Xperiome Limited (previously Raremark)	201	Healthcare (including digital healthcare)	0.2%
Avora Limited	193	Software & other technology	0.2%
Credit Kudos Limited	185	FinTech	0.2%
TransFICC Limited	156	FinTech	0.1%
uMedeor Limited (T/A uMed)	152	Healthcare (including digital healthcare)	0.1%
Erin Solar Limited	129	Business services and other	0.1%
Zift Channel Solutions Inc.	90	Software & other technology	0.1%
Harvest AD Limited	69	Business services and other	0.1%
Sandcroft Avenue Limited (T/A Hussle)	59	Software & other technology	0.1%
Xention Limited	10	Healthcare (including digital healthcare)	0.0%
Abcodia Limited	6	Healthcare (including digital healthcare)	0.0%
Forward Clinical Limited (T/A Pando)	5	Healthcare (including digital healthcare)	0.0%
Other (3 companies)	3	Healthcare (including digital healthcare)	0.0%
Mirada Medical Limited	0	Healthcare (including digital healthcare)	0.0%
Investments	68,582		64.9%
Cash and other net assets	37,017		35.1%
Net assets	105,599		100.0%