

Kings Arms Yard VCT PLC
Portfolio of investments value as at 31 March 2022

Portfolio Company	Value £'000	Sector	Portfolio %
Proveca Limited	9,676	Healthcare (including digital healthcare)	8.6%
Quantexa Limited	9,126	FinTech	8.1%
Egress Software Technologies Limited	6,502	Software & other technology	5.8%
Chonais River Hydro Limited	3,368	Renewable energy	3.0%
Oviva AG	3,061	Healthcare (including digital healthcare)	2.7%
The Ewell Group Limited	1,973	Healthcare (including digital healthcare)	1.8%
The Street by Street Solar Programme Limited	1,889	Renewable energy	1.7%
Black Swan Data Limited	1,885	Software & other technology	1.7%
Sift Limited	1,883	Software & other technology	1.7%
Regenerco Renewable Energy Limited	1,603	Renewable energy	1.4%
Academia Inc.	1,550	Software & other technology	1.4%
TransFICC Limited	1,453	FinTech	1.3%
NuvoAir Holdings Inc	1,325	Healthcare (including digital healthcare)	1.2%
Alto Prodotto Wind Limited	1,307	Renewable energy	1.2%
Cantab Research Limited (T/A Speechmatics)	1,135	Software & other technology	1.0%
Healios Limited	1,100	Healthcare (including digital healthcare)	1.0%
Gravitee Topco Limited (T/A Gravitee.io)	1,061	Software & other technology	0.9%
PerchPeek Limited	1,038	Software & other technology	0.9%
Elliptic Enterprises Limited	1,029	FinTech	0.9%
Seldon Technologies Limited	1,026	Software & other technology	0.9%
Dragon Hydro Limited	1,023	Renewable energy	0.9%
Arecor Therapeutics PLC	924	Healthcare (including digital healthcare)	0.8%
Threadneedle Software Holdings Limited (T/A Solidatus)	917	FinTech	0.8%
uMotif Limited	878	Healthcare (including digital healthcare)	0.8%
Gharagain River Hydro Limited	844	Renewable energy	0.8%
Locum's Nest Limited	766	Software & other technology	0.7%
Panaseer Limited	753	Software & other technology	0.7%
Symetrica Limited	704	Software & other technology	0.6%
Beddlestead Limited	670	Business services and other	0.6%
AVESI Limited	640	Renewable energy	0.6%
Koru Kids Limited	622	Software & other technology	0.6%
Brytlyt Limited	566	Software & other technology	0.5%
Convertr Media Limited	502	Software & other technology	0.4%
Aridhia Informatics Limited	502	Healthcare (including digital healthcare)	0.4%
Cisiv Limited	409	Healthcare (including digital healthcare)	0.4%
Greenenerco Limited	389	Renewable energy	0.3%
InCrowd Sports Limited	367	Software & other technology	0.3%
The Voucher Market Limited (T/A WeGift)	361	FinTech	0.3%
Imandra Inc.	342	FinTech	0.3%
Accelex Technology Limited	323	Software & other technology	0.3%
Limitless Technology Limited	289	Software & other technology	0.3%
Celoxica Holdings plc	258	Software & other technology	0.2%
Anthropics Technology Limited	204	Software & other technology	0.2%
Regulatory Genome Development Limited	156	Software & other technology	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.	107	Software & other technology	0.1%
Concirus Limited	70	FinTech	0.1%
Harvest AD Limited	69	Business services and other	0.1%
Mirada Medical Limited	13	Healthcare (including digital healthcare)	0.0%
Avora Limited	12	Software & other technology	0.0%
Xention Limited	10	Healthcare (including digital healthcare)	0.0%
Abcodia Limited	3	Healthcare (including digital healthcare)	0.0%
Other (3 companies)	3	Healthcare (including digital healthcare)	0.0%
Forward Clinical Limited (T/A Pando)	3	Healthcare (including digital healthcare)	0.0%
Sandcroft Avenue Limited (T/A Hussle)	-	Software & other technology	0.0%
Investments	66,973		59.6%
Cash and other net assets	45,407		40.4%
Net assets	112,379		100.0%