

Kings Arms Yard VCT PLC
Portfolio of investments value as at 30 September 2023

Portfolio Company	Value £'000	Sector	Portfolio %
Quantexa Limited	15,274	FinTech	13.9%
Proveca Limited	11,606	Healthcare (including digital healthcare)	10.6%
Egress Software Technologies Limited	6,267	Software & other technology	5.7%
Chonais River Hydro Limited	3,258	Renewable energy	3.0%
Gravitee Topco Limited (T/A Gravitee.io)	2,678	Software & other technology	2.4%
Oviva AG	2,528	Healthcare (including digital healthcare)	2.3%
The Evewell Group Limited	1,838	Healthcare (including digital healthcare)	1.7%
Academia Inc.	1,782	Software & other technology	1.6%
The Street by Street Solar Programme Limited	1,772	Renewable energy	1.6%
Toqio FinTech Holdings Limited	1,498	FinTech	1.4%
Regenerco Renewable Energy Limited	1,480	Renewable energy	1.3%
TransFICC Limited	1,453	FinTech	1.3%
Runa Network Limited	1,443	FinTech	1.3%
Celoxica Holdings plc	1,439	Software & other technology	1.3%
Ophelos Limited	1,431	FinTech	1.3%
Peppy Health Limited	1,359	Healthcare (including digital healthcare)	1.2%
Healios Limited	1,345	Healthcare (including digital healthcare)	1.2%
Seldon Technologies Limited	1,178	Software & other technology	1.1%
PerchPeek Limited	859	Software & other technology	0.8%
NuvoAir Holdings Inc	1,098	Healthcare (including digital healthcare)	1.0%
Accelex Technology Limited	1,090	Software & other technology	1.0%
Alto Prodotto Wind Limited	1,072	Renewable energy	1.0%
Cantab Research Limited (T/A Speechmatics)	1,056	Software & other technology	1.0%
Threadneedle Software Holdings Limited (T/A Solidatus)	1,022	FinTech	0.9%
Sift Limited	1,012	Software & other technology	0.9%
Symetrica Limited	963	Software & other technology	0.9%
Dragon Hydro Limited	956	Renewable energy	0.9%
Convertr Media Limited	910	Software & other technology	0.8%
GX Molecular Inc. (CS Genetics)	871	Healthcare (including digital healthcare)	0.8%
Gharagain River Hydro Limited	841	Renewable energy	0.8%
Panaseer Limited	783	Software & other technology	0.7%
Elliptic Enterprises Limited	750	FinTech	0.7%
uMedeor Limited (T/A uMed)	717	Healthcare (including digital healthcare)	0.7%
OutThink Limited	644	Software & other technology	0.6%
PeakData AG	622	Healthcare (including digital healthcare)	0.6%
Diffblue Limited	597	Software & other technology	0.5%
AVESI Limited	586	Renewable energy	0.5%
Beddlestead Limited	559	Business services and other	0.5%
InCrowd Sports Limited	534	Software & other technology	0.5%
PetsApp Limited	497	Software & other technology	0.5%
Aridhia Informatics Limited	461	Healthcare (including digital healthcare)	0.4%
Locum's Nest Limited	442	Software & other technology	0.4%
5Mins AI Limited	398	Software & other technology	0.4%
Phasecraft Limited	378	Software & other technology	0.3%
Greenenerco Limited	337	Renewable energy	0.3%
Cisiv Limited	290	Healthcare (including digital healthcare)	0.3%
Ramp Software Limited	255	Software & other technology	0.2%
Regulatory Genome Development Limited	232	Software & other technology	0.2%
Koru Kids Limited	231	Software & other technology	0.2%
Brytlyt Limited	211	Software & other technology	0.2%
Tem Energy Limited	206	FinTech	0.2%
Imandra Inc.	205	FinTech	0.2%
Arecor Therapeutics PLC	201	Healthcare (including digital healthcare)	0.2%
Erin Solar Limited	166	Business services and other	0.2%
Neurofenix Limited	164	Healthcare (including digital healthcare)	0.1%
Kennek Solutions Limited	155	FinTech	0.1%
Anthropics Technology Limited	119	Software & other technology	0.1%
InFact Systems Limited (T/A InFact)	90	FinTech	0.1%
Harvest AD Limited	78	Business services and other	0.1%
Black Swan Data Limited	31	Software & other technology	0.0%
Mirada Medical Limited	15	Healthcare (including digital healthcare)	0.0%
Xention Limited	10	Healthcare (including digital healthcare)	0.0%
Other (2 companies)	2	Healthcare (including digital healthcare)	0.0%
Limitless Technology Limited	-	Software & other technology	0.0%
Investments	82,345		75.0%
Cash and other net assets	27,452		25.0%
Net assets	109,797		100.0%