Fund	Company	CH ref	Instrument	date	Amount
SVF 4	Ryboquin Ltd	SC446246	Equity	18 January 2019	£160,000
SVF 4	Cloudsoft Corporation Limited	SC349230	Ordinary Shares	23 January 2019	£500,000
SCF 4	Swipii Labs Limited	SC437576	Ordinary Shares	23 January 2019	£471,940
SCF 4	Blackford Analysis	SC380297	Ordinary Shares	29 January 2019	£294,157
SCF 4	Uniklasers Ltd	SC445554	Ordinary Shares	31 January 2019	£65,961
SCF 4	Clyde Biosciences Limited	SC418838	Equity	05 February 2019	£83,333
5CF 4	Consolidated Craft Breweries Ltd	SC457765	Ordinary Shares	07 February 2019	£149,988
5CF 4	DXCover Limited	SC535447	Ordinary Shares	07 February 2019	£351,487
SVF 4	EC-OG Holdings Ltd	SC518634	Equity	18 February 2019	£250,000
SCF 4	Trig Avionics Limited	SC261888	Equity	19 February 2019	£154,998
SVF 4	Elasmogen Limited	SC467513	Ordinary Shares	22 February 2019	£149,640
	-				£25,000
SVF 4	Skoogmusic Ltd	SC362999	Loans	22 February 2019	
SVF 4	Kite Power Systems Limited	1046972	Equity	25 February 2019	£250,000
SVF 4	Anacail Limited	SC388133	Loans	28 February 2019	£250,000
SCF 4	NeurocentRx Pharma Limited	SC454814	Ordinary Shares	28 February 2019	£107,306
SCF 4	Snapdragon Monitoring Limited	SC491283	Ordinary Shares	28 February 2019	£243,999
SCF 4	A F Clothing Ltd (T/A Findra)	SC471304	Ordinary Shares	01 March 2019	£42,648
SCF 4	Manus Neurodynomica Ltd	6672976	Ordinary Shares	08 March 2019	£209,780
SVF 4	EC-OG Holdings Ltd	SC518634	Equity	15 March 2019	£250,000
SCF 4	Symphonic Software Ltd	SC423969	Ordinary Shares	15 March 2019	£230,435
SVF 4	Ambicare Health Limited	SC264409	Ordinary Shares	18 March 2019	£97,000
EIF COR	North Uist Development Company (Trading) Limited	7738	Loans	19 March 2019	£575,095
SVF 4	Casing Technologies Group Limited	SC328867	Loans	20 March 2019	£974,169
SCF 4	Allander Midco Limited	SC621443	Loans	26 March 2019	£1,434,375
SCF 4	Allander Topco Limited	SC621391	Ordinary Shares	26 March 2019	£65,625
SVF 4	Skoogmusic Ltd	SC362999	Equity	27 March 2019	£140,705
SVF 4	Casing Technologies Group Limited	SC328867	Loans	28 March 2019	£275,832
SVF 4	Design Led Products Limited	SC258229	Ordinary Shares	28 March 2019	£145,000
SCF 4	DXCover Limited	SC535447	Ordinary Shares	28 March 2019	£269,000
SCF 4	Adaptix Limited	6857417	Ordinary Shares	29 March 2019	£499,997
SVF 4	Biotangents	SC495625	Ordinary Shares	29 March 2019	£399,889
Scottish Loan Scheme	Chromacity Limited	SC442724	Loans	29 March 2019	£500,000
New Direct	LendingCrowd Finance Limited	SC623674	Loans	29 March 2019	£2,000,000
SCF 4	Mallzee Ltd	SC397310	Ordinary Shares	29 March 2019	£329,022
SCF 4					£167,500
	Pufferfish Limited	SC263855	Equity	29 March 2019	£500,000
Scottish Loan Scheme	RHA Technologies Ltd	SC395760	Loans	29 March 2019	
EIF MRE	Sustainable Marine Energy Limited	8139012	Ordinary Shares	31 March 2019	£1,000,000
SVF 4	Avanticell Science Limited	SC303949	Loans	01 April 2019	£50,000
Scottish Loan Scheme	Peter Equi and Sons Ltd	SC300734	Loans	02 April 2019	£490,000
SCF 4	Bellfield Brewery Limited	SC492519	Ordinary Shares	05 April 2019	£98,989
Scottish Loan Scheme	Braehead Foods	SC193995	Loans	05 April 2019	£500,000
SCF 4	Synaptec Ltd	SC472060	Ordinary Shares	05 April 2019	£247,316
SVF 4	Biogelx Limited	SC430655	Equity	09 April 2019	£100,000
SCF 4	A F Clothing Ltd (T/A Findra)	SC471304	Ordinary Shares	16 April 2019	£22,320
SCF 4	GlykoGen	SC547441	Ordinary Shares	16 April 2019	£44,400
SCF 4	Pick Protection Limited	SC473887	Ordinary Shares	16 April 2019	£97,998
SCF 4	UWI Technology Limited	SC364169	Ordinary Shares	17 April 2019	£66,665
SVF 4	The IDCO Limited	Sc400459	Ordinary Shares	26 April 2019	£181,000
SCF 4	Cognitive Geology Limited	SC474106	Ordinary Shares	29 April 2019	£250,000
SVF 4	Skoogmusic Ltd	SC362999	Equity	30 April 2019	£9,295
Scottish Loan Scheme	Aqualution Systems	4100816	Loans	08 May 2019	£150,000
SVF 4	Talking Medicines Ltd	SC447227	Ordinary Shares	09 May 2019	£298,523
SVF 4	Mironid Limited	SC476430	Ordinary Shares	15 May 2019	£270,062
SVF 4	TV Squared Ltd	SC421072	Ordinary Shares	15 May 2019	£139,552
SCF 4	My1Login Limited	6361491	Ordinary Shares	21 May 2019	£198,996
SVF 4	Aridhia Informatics Limited	SC324508	Loans	22 May 2019	£170,000
SVF 4	Edinburgh Molecular Imaging Limited	SC467269	Equity	24 May 2019	£95,340
5VF 4 5CF 4	Snapdragon Monitoring Limited	SC491283	Equity Ordinary Shares	24 May 2019 24 May 2019	£31,005
					£250,005
SVF 4	Qikserve Limited	SC405733	Ordinary Shares	29 May 2019	
Scottish Transformation Loan	Broker Insights Ltd	SC574407	Equity	30 May 2019	£300,000
SCF 4	E Fundamentals	9216084	Equity	30 May 2019	£500,000
SVF 4	IMETAFILM Limited	SC375310	Ordinary Shares	31 May 2019	£150,136
SVF 4	Kite Power Systems Limited	1046972	Equity	07 June 2019	£250,000
SCF 4	Speech Graphics Limited	SC388915	Ordinary Shares	07 June 2019	£109,085
SCF 4	Gecko Labs Ltd T/A Gecko Engage	8167963	Ordinary Shares	12 June 2019	£799,991
SVF 4	Anacail Limited	SC388133	Loans	13 June 2019	£250,000
SVF 4	Intelligent Growth Solutions	SC440534	Ordinary Shares	13 June 2019	£1,999,997
Scottish Transformation Loan	GM Flow Measurement Services Ltd	SC483844	Equity	14 June 2019	£250,000
SVF 4	Advanced Microwave Technologies Ltd	SC333416	Ordinary Shares	25 June 2019	£78,028
SVF 4	NCTech Ltd	SC389309	Equity	28 June 2019	£250,000
SCF 4	Neatebox Limited	SC409943	Ordinary Shares	28 June 2019	£49,692
New Direct	Nova Innovation Limited		Loans	01 July 2019	£393,531
SCF 4	ILC Therapeutics Ltd(formally Alfacyte Ltd)	SC426667	Ordinary Shares	15 July 2019	£59,495
SCF 4	Query Click Ltd	SC342868	Ordinary Shares	19 July 2019	£771,481
					£399,999
SVF 4	Edinburgh Alternative Finance Limited	SC468392	Ordinary Shares	22 July 2019	
SCF 4	Physiomedics Ltd	SC389958	Ordinary Shares	23 July 2019	£168,912 £299,958
NF 4				1 × 11 11/ 2011 Q	
	ProFactor Pharma Ltd	SC367055	Ordinary Shares	23 July 2019	
SVF 4 New Direct SCF 4	ProFactor Pharma Ltd Raptor Data Ltd (formerly Raptor Oil Ltd) Amigus Resolutions Limited	SC407780 SC511150	Equity Ordinary Shares	25 July 2019 25 July 2019 26 July 2019	£400,000 £234,976

SVF 4 SVF 4 Scottish Loan Scheme SVF 4 SCF 4 Scottish Loan Scheme SVF 4 SVF ₄ SCF 4 SVF 4 SCF 4 SCF 4 SVF 4 SCF 4 Scottish Loan Scheme SVF 4 SVF 4 SVF 4 Scottish Loan Scheme Scottish Loan Scheme SCF 4 SVF 4 SVF 4 SCF 4 SCF 4 SCF 4 SCF 4 SCF 4 SCF 4 New Direct SCF 4 New Direct New Direct Scottish Transformation Loan SCF 4 SVF 4 SVF 4 SCF 4 SCF 4 SCF 4 Scottish Loan Scheme SVF 4 EIF MRE SCF 4 SVF 4 New Direct SVF 4 Scottish Loan Scheme SVF 4 SVF 4 New Direct SVF 4 SVF 4 SVF 4 New Direct SCF 4 SVF 4 SVF 4 New Direct SCF 4 SVF 4 SCF 4 SVF 4 SVF 4 SCF 4 Scottish Loan Scheme SCF 4 SVF 4 SCF 4 SVF 4 Scottish Loan Scheme Scottish Loan Scheme SVF 4 SVF 4 SVF 4 SVF 4 SVF 4 SCF 4 SCF 4 New Direct

Bellrock Technology Limited Money Dashboard Ltd Antibody Analytics Ltd Calcivis Limited Global Surface Intelligence Ltd Discovery Flexibles Edinburgh Molecular Imaging Limited MGB Biopharma Limited Boundary Technologies New Wave Foods Actual Analytics Limited Censo Biotechnologies MedAnnex Limited Spark and Rocket Ltd Pacson Limited Ryboguin Ltd IbisVision Ltd Cuantec Limited KBM2018 Ltd t/a Keith Builders Merchants Ltd **RHA** Technologies Ltd Boundary Technologies Robotical Ltd RICO Developments Ltd t/a Adimo Neatebox Limited CardioPrecision Limited Kibosh Ltd MIME Technologies Ltd Consolidated Craft Breweries Ltd Snappy Shopper Ltd Spire Global Subsidiary Inc Amigus Resolutions Limited Arjowiggins Group Limited AW Creative Papers Group Limited Machines with Vision Ltd Invizius Ltd Pacla Medical Ltd TV Squared Ltd E Fundamentals DC Biosciences Limited MJ Project Holdings Foodmek Sonis Smart Security Ltd Orbital Marine Power Limited Attis Fitness Ltd 3fBio Limited LendingCrowd Finance Limited LIVE IT Group Ltd Pacson Limited Robotical Ltd Pure LiFi Ltd (Formerly PureVLC Ltd) Mersons Signs **Bsolve Limited Oikserve Limited** EC-OG Holdings Ltd SA Scurr Enterprises Limited MiAlgae Ltd Edinburgh Molecular Imaging Limited IoTech Systems Limited LendingCrowd Finance Limited Document Outsourcing Group Ltd Administrate Lto Cyan Forensics Ltd NCTech Ltd Current Health Ltd Mallzee Ltd Aqualution Systems Particle Analytics Limited MGB Biopharma Limited Novosound Ltd Novosound Ltd Albacom Ltd Integrity XL Ltd Travelnest Limited The IDCO Limited Good.Loop Ltd Novabiotics Limited Qikserve Limited Swipii Labs Limited Global Surface Intelligence Ltd LendingCrowd Finance Limited

SC426874 SC301187 \$C520998 SC403657 SC439031 2417982 SC467269 SC362273 SC594509 SC512270 SC364524 SC348293 SC363190 SC512847 SC114098 SC446246 SC463676 SC531370 SC611181 SC395760 SC594509 SC524016 SC371462 SC409943 SC324703 SC370181 SC509452 SC457765 SC583375 US company SC511150 SC634103 SC634287 SC515025 SC586903 SC513633 SC421072 9216084 \$C303525 SC639014 SC048716 SC276546 SC235066 SC 554160 SC496410 8432364 SC114098 SC524016 SC394047 SC020547 SC335219 SC405733 SC518634 SC633011 SC544670 SC467269 10705197 SC254626 SC333823 SC538756 50389309 SC481544 SC397310 4100816 SC496532 SC362273 SC548124 SC548124 SC121731 SC566178 9141571 Sc400459 SC548356 SC272344 SC405733 SC437576 SC439031

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Loans

£499,885 £1.000.000 £400.000 £189.735 £132,132 £200,000 £111.230 £111.960 £471,973 £600.000 £77.386 £229.901 £500,000 £59,998 £300.000 £80.000 £78,835 £349,867 £500.000 £1.000.000 £138,474 £115,189 £250.262 £50.607 £95,695 £389.971 £82.312 £230.041 £249,935 £8,000,000 £163.073 £6.900.000 £100,000 £130,000 £999,999 £250,000 £79,785 £350,000 £36.650 £309.960 £300,000 £50,006 £2.000.000 £26.964 £118,570 £600,000 £420,000 £110.000 £80,646 £1.999.997 £250.000 £250.000 £92,763 £250,000 £29.984 £240.154 £250,000 £1,636,978 £800,000 £40,000 £658,724 £83,332 £799.995 £2.000.000 £110,410 £200,000 £196.590 £111.960 £310,689 £34,458 £200,000 £350,000 £1,110,000 £130,196 £396.483 £333,334 £157,234 £520,494 £22.604 £271,601

SCF 4	Drinkshare Holdings Limited	SC549464	Ordinary Shares	19 December 2019	£363,500
SVF 4	Nandi Proteins Limited	SC213462	Equity	20 December 2019	£100,000
SVF 4	Mironid Limited	SC476430	Ordinary Shares	23 December 2019	£93,068
SVF 4	Ingenious Audio Limited	SC371076	Ordinary Shares	24 December 2019	£74,999
SVF 4	Enterobiotix Limited	SC559230	Ordinary Shares	30 December 2019	£1,500,000

£70,581,216

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Fund	Company	CH ref	Instrument	date	Amount
SVF 4	Ardoughan Limited (Aqualife Services Ltd)	SC370441	Ordinary Shares	14 January 2020	£274,849
Scottish Loan Scheme	Aubin Limited	SC098401	Loans	, 15 January 2020	£250,000
SCF 4	ILC Therapeutics Ltd(formally Alfacyte Ltd)	SC426667	Ordinary Shares	15 January 2020	£76,000
SVF 4	Skoogmusic Ltd	SC362999	Equity	15 January 2020	£33,000
SCF 4	Blackford Analysis	SC380297	Ordinary Shares	22 January 2020	£447,502
SCF 4	Insignia Technologies	SC345231	Ordinary Shares	27 January 2020	£203,182
SCF 4	Pick Protection Limited	SC473887	Ordinary Shares	29 January 2020	£200,000
SVF 4	GM Flow Measurement Services Ltd	SC483844	Ordinary Shares	30 January 2020	£149,996
SVF 4	Biogelx Limited	SC430655	Equity	31 January 2020	£180,000
SCF 4	Cyan Forensics Ltd	SC538756	Ordinary Shares	31 January 2020	£166,663
SCF 4	Novel Technologies Holdings	10787694	Ordinary Shares	31 January 2020	£221,760
SVF 4	Obashi Holdings Ltd	SC547852	Equity	31 January 2020	£185,000
SVF 4	Vert Rotors UK Limited	SC441152	Ordinary Shares	04 February 2020	£235,211
SVF 4	TV Squared Ltd	SC421072	Equity	06 February 2020	£159,687
SCF 4	A F Clothing Ltd (T/A Findra)	SC471304	Ordinary Shares	11 February 2020	£64,632
SVF 4	Travelnest Limited	9141571	Ordinary Shares	12 February 2020	£890,000
SCF 4	Consolidated Craft Breweries Ltd	SC457765	Ordinary Shares	13 February 2020	£140,010
Scottish Loan Scheme	RigQuip Drilling Services Ltd	SC324594	Loans	13 February 2020	£500,000
Scottish Transformation	Machines with Vision Ltd	SC515025	Equity	14 February 2020	£130,000
EIF COR	Binn Hill (known as Our Community Energy)		Loans	19 February 2020	£1,261,715
SCF 4	Saloca Ltd (trading as Appointedd)	SC392223	Ordinary Shares	26 February 2020	£149,043
SVF 4	Greengage Agritech Limited	6573320	Equity	27 February 2020	£137,500
SCF 4	Macomics	SC612928	Ordinary Shares	27 February 2020	£612,214
SVF 4	The Buffalo Farm	SC277293	Ordinary Shares	28 February 2020	£299,970
SCF 4	Optoscribe Ltd	SC379511	Ordinary Shares	02 March 2020	£479,304
SCF 4	HS Vision Limited	SC623540	Ordinary Shares	03 March 2020	£46,000
Scottish Loan Scheme	Dynamic Edge Solutions Limited	SC353045	Loans	04 March 2020	£350,000
SVF 4	Nc'nean Distillery Limited	SC445789	Ordinary Shares	04 March 2020	£292,524
SVF 4	Horizon Proteins	SC491595	Ordinary Shares	05 March 2020	£14,995
SVF 4	Qikserve Limited	SC405733	Ordinary Shares	05 March 2020	£249,997
SVF 4	Spark and Rocket Ltd	SC512847	Ordinary Shares	10 March 2020	£58,479
SCF 4	Censo Biotechnologies	SC348293	Ordinary Shares	11 March 2020	£284,994
SVF 4	Advanced Microwave Technologies Ltd	SC333416	Ordinary Shares	13 March 2020	£94,210
SCF 4	Speech Graphics Limited		Ordinary Shares	13 March 2020	£73,192
Scottish Loan Scheme	Aqualution Systems	4100816	Loans	18 March 2020	£100,000
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	19 March 2020	£487,911
SCF 4	Sistemic Scotland Limited	SC335158	Ordinary Shares	20 March 2020	£138,190
SCF 4	Saloca Ltd (trading as Appointedd)	SC392223	Ordinary Shares	23 March 2020	£224,729
EIF Other	Celtic Renewables Grangemouth plc	66476420	Loans	26 March 2020	£6,605,000
SVF 4	Mironid Limited	SC476430	Ordinary Shares	26 March 2020	£93,068
SCF 4	My1Login Limited	6361491	Ordinary Shares	26 March 2020	£69,000
SVF 4	Edinburgh Alternative Finance Limited	SC468392	Ordinary Shares	27 March 2020	£929,542
SVF 4 Scottish Loan Scheme	Edinburgh Alternative Finance Limited	50114008	Ordinary Shares	27 March 2020 27 March 2020	£0 £190,000
Scottish Loan Scheme	Pacson Limited Kaseum Technology Limited	SC114098 SC556978	Loans Loans	30 March 2020	£190,000 £500,000
SCF 4	Safetray Products Limited	SC371800	Ordinary Shares	31 March 2020	£15,996
SVF 4	EC-OG Holdings Ltd	SC518634	Ordinary Shares	01 April 2020	£161,748
SCF 4	Uniklasers Ltd	SC445554	Ordinary Shares	03 April 2020	£36,263
SVF 4	EC-OG Holdings Ltd	SC518634	Ordinary Shares	06 April 2020	£13,248
SCF 4	Aveni Ltd (was Hatch-Al Ltd)	SC600143	Ordinary Shares	08 April 2020	£149,499
SVF 4	Cuantec Limited	SC531370	Ordinary Shares	14 April 2020	£219,971
SCF 4	Consolidated Craft Breweries Ltd	SC457765	Ordinary Shares	15 April 2020	£53,740
SCF 4	Censo Biotechnologies	SC348293	Ordinary Shares	17 April 2020	£39,999
SVF 4	Blockstar Developments Ltd t/a Zumo Money	SC583644	Equity	21 April 2020	£200,000
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	22 April 2020	£191,855
SCF 4	Curo Compensation Limited	SC366382	Equity	22 April 2020	£239,000
SCF 4	My1Login Limited	6361491	Ordinary Shares	22 April 2020	£58,346
		SC403657	Ordinary Shares	27 April 2020	£599,996
SVF 4	Calcivis Limited	30403037			
	Calcivis Limited Mallzee Ltd (Formerly Ambassador Uni Ltd )	SC397310	Ordinary Shares	27 April 2020	£81,141
SVF 4					

scatteringName <th>SCF 4</th> <th>Uniklasers Ltd</th> <th>SC445554</th> <th>Ordinary Shares</th> <th>01 May 2020</th> <th>£280,198</th>	SCF 4	Uniklasers Ltd	SC445554	Ordinary Shares	01 May 2020	£280,198
527.4Normal diversion52.44323Contany Dame Share Number62.64323Contany Dame Share Number62.64323Contany Dame Share Number62.66323SVFLMeanager Molang Damery LimitedS2.86323Contany Share22.464.2020C122.873SVFLMeanager Molang Damery LimitedS2.86323Contany Share22.464.2020C122.873SVFLMeana Narrow Molang DamerS2.67276Ordinary Share27.469.200C123.873SVFLMeana Narrow Molang DamerS2.62176Ordinary Share28.469.200C223.903SVFLMeana Narrow Molang DamerS2.62176Ordinary Share28.469.200C223.903SVFLMeana Narrow Molang DamerS2.62176Ordinary Share28.469.200C223.903SVFLNeorobit Limited Games IdS2.63276Ordinary Share29.469.200C220.923SVFLNarrow Contager LimitedS2.63731Ordinary Share10.400.200C220.923SVFLNarrow Contager LimitedS2.63721Ordinary Share10.400.200C220.923SVFLNarrow Contager LimitedS2.63721Ordinary Share10.400.200C220.923SVFLNarrow Contager LimitedS2.63721Ordinary Share10.400.200C24.820SVFLNarrow Contager LimitedS2.63721Ordinary Share12.400.200C24.820SVFLNarrow Contager LimitedS2.63721Ordinary Share12.400.200C24.820SVFLNarrow Contager LimitedS2.63721Ordinary Share12.400.200	Scottish Loan Scheme	Albacom Ltd	SC121731	Loans		£200,000
South Alpon SeriesAlpon SeriesSurface<	SVF 4	Epipole Ltd	SC391348	Ordinary Shares	13 May 2020	£491,494
Sif 4Bornages Drag Drivey IntendSC8378Ordinary Stars2 2 May 2020C121.783SVITUPerumage Nutring)C65978Ordinary Stars2 May 2020C121.783SVIAPerumage Nutring)Contrary Stars2 Star 2020C123.897SVIAManus Nanotovino ItaliagaSC4179Ordinary Stars2 May 2020C123.897SVIAManus Nanotovino ItaliagaSC41791Ordinary Stars2 May 2020C123.807SVIAManus Nanotovino ItaliagaSC41791Ordinary Stars2 May 2020C123.807SVIAMarcota StaringSC2122Ordinary Stars2 May 2020C52.800SC4Earthbead Games ItalSC2305Ordinary Stars6 Jane 2020C163.931SVIAPinA Technologis ItaliaSC38131Ordinary Stars6 Jane 2020C164.920SC4Cantou Conclopy LimitedSC38131Ordinary Stars10 Jane 2000C142.920SC4Marko Conclopy LimitedSC38131Ordinary Stars10 Jane 2000C142.920SC4Marko Conclopy LimitedSC38131Ordinary Stars10 Jane 2000C143.920SC4Images Terry LimitedSC38131Ordinary Stars12 Jane 2020C163.000SC4Images Terry LimitedSC38120Ordinary Stars12 Jane 2020C163.000SC4Images Terry LimitedSC48120Ordinary Stars12 Jane 2020C163.000SC4Images Terry LimitedSC48120Ordinary Stars12 Jane 2020C163.000S	SCF 4	Bellfield Brewery Limited	SC492519	Ordinary Shares	15 May 2020	£63,578
SNMIPercurrent fordaring)SG6978Ordany Share, 22 May 2020(72.138.87)SNMIPercurrent foldaring)Ordany Share, 23 May 2020(23.847)SPT-4Manu NeuroSynomica Ld867.277Ordany Share, 24 May 2020(23.948)SPT-4Manu NeuroSynomica LdSC6.3212Lordany Share, 24 May 2020(23.948)BF CARManus NeuroSynomica LdSC6.3213Lordany Share, 24 May 2020(23.948)SPT-4Reake LinniedSC6.3213Ordany Share, 05 June 2020(25.013)SPT-4Parberdor Finans LdSC6.3213Ordany Share, 05 June 2020(26.013)SPT-4Parberdor Finans LdSC6.3213Ordany Share, 05 June 2020(26.013)SPT-4Parberdor Finans LdSC6.3213Ordany Share, 05 June 2020(26.003)SPT-4Cambus Oroagin LinniedSC6.3213Ordany Share, 10 June 2020(26.003)SPT-4Cambus Oroagin LinniedSC6.3723Ordany Share, 12 June 2020(26.003)SPT-4Nationari La Internet VLLInniedSC6.3723Ordany Share, 12 June 2020(26.030)SPT-4Nationari Ld Internet VLLInniedSC6.3724Ordany Share, 12 June 2020(26.030)SPT-4Nationari Ld Internet VLLInniedSC6.37	Scottish Loan Scheme	Ably Resources Ltd	SC279302	Loans	20 May 2020	£500,000
SNR1Preumage (biding)Calinary Share2 May 20013.88SY4Manus Neuroyhomica Lid662276Ordianry Share23 May 2000(23.04)SY4Manus Neuroyhomica Lid662276Ordianry Share28 May 2000(23.24.00)SY4Marcola Sharing LinterlaSC3479Ordianry Share28 May 2000(23.28.00)SY7Eartishout Games LidSC36705Ordianry Share0.9 May 2000(25.23.00)SY4Eartishout Games LidSC36705Ordianry Share0.9 May 2000(25.03.00)SY4Anabare Iselah Linterla (Tomay Linter)SC36705Ordianry Share0.9 May 2000(24.00,00)SY4Anabare Iselah Linterla (Tomay Linter)SC38131Ordianry Share0.9 May 2000(24.00,00)SY4Anabare Iselah Linterla (Tomay Linter)SC38131Ordianry Share1.9 May 2000(24.02,00)SY4Narbare Iselah Linterla (Tomay Linter)SC38707Ordianry Share1.9 May 2000(24.02,00)SY4Narbare Iselah Linterla (Tomay Linter)SC38707Ordianry Share1.9 May 2000(24.02,00)SY4Narbare Iselah Linterla (Linter)SC38707Ordianry Share1.9 May 2000(24.02,00)SY4Picet Freity Lid (Joaron (Ner Scarm)SC48709Ordianry Share2.9 May 2000(25.03,00)SY4Picet Freity Lid (Joaron (Ner Scarm)SC48709Ordianry Share2.9 May 2000(25.03,00)SY4Picet Freity Lid (Joaron (Ner Scarm)SC48709Ordianry Share2.9 May 2000	SCF 4	Bio-Images Drug Delivery Limited	SC383233	Ordinary Shares	22 May 2020	£168,560
5V74Polany SumStay 200Egena5V74Manakeenovenia LiaSCA175Ordinary SumSTAya 200(733 Stat)5V74Maroshan Inaging LinitedSCA175Iam 200(733 Stat)5V74Reacter, InterioSC21241Ordinary SharesSt May 200(733 Stat)5V74Reacter, InterioSC221421Ordinary SharesSt May 200(733 Stat)5V74Reacter, InterioSC221401Ordinary SharesSt May 200(750 Stat)5V74Protoctor, Pharma LiSC235101Ordinary SharesSt Iau 200(750 Stat)5V74Cumula Concopy UnitedSC24400Ordinary Shares10 June 2200(750 Stat)5V74Cumula Concopy UnitedSC24502Ordinary Shares10 June 2200(750 Stat)5V74Cumula Concopy UnitedSC24502Ordinary Shares10 June 2200(750 Stat)5V74Nill EleverSC38772Ordinary Shares10 June 2200(750 Stat)5V74Ordinary SharesSJ June 2200(750 Stat)(750 Stat)(750 Stat)5V74Ordinary SharesSJ June 2200(750 Stat)(750 Stat)(750 Stat)(750 Stat)5V74Ordinary SharesSJ June 2200(750 Stat) <td>SVFIII</td> <td>Pneumagen (Holdings)</td> <td>SC659798</td> <td>Ordinary Shares</td> <td>22 May 2020</td> <td>£721,783</td>	SVFIII	Pneumagen (Holdings)	SC659798	Ordinary Shares	22 May 2020	£721,783
SCF4Max Neurosymmetal is and is an entropy of the sector is a sec	SVFIII	Pneumagen (Holdings)		Ordinary Shares	22 May 2020	£132,837
50F4Decisional maging limitedSC41791Ordinary Stars28 May 2020(£123,000SC7 4Readac: limitedSC 591215Lons28 May 2020(£23,000SC7 4Brathound Games LatSC 55103Ordinary Shars63 June 2020(£29,398)SV7 4Protector Hinara LatSC 55103Ordinary Shars60 June 2020(£20,398)New DirectHarchaologis LinitedSC 38076Ordinary Shars10 June 2020(£20,300)SC 44Canaulo, Goorgia JunitedSC 28400Ordinary Shars10 June 2020(£20,300)SC 44Canaulo, Goorgia JunitedSC 28402Ordinary Shars12 June 2020(£20,300)SC 44Canaulo, Goorgia JunitedSC 38772Ordinary Shars12 June 2020(£20,300)SC 44Tojan Egenery SCL LimitedSC 38762Ordinary Shars12 June 2020(£20,300)SC 44Tojan Egenery SCL LimitedSC 47003Ordinary Shars12 June 2020(£20,300)SC 44Tojan Egenery SCL LimitedSC 47033Ordinary Shars12 June 2020(£30,000)SC 44Order Toriy Life (Junour Opter Scurry)SC 62799Loans8 June 2020(£30,000)SC 44Order Toriy Life (Junour Opter Scurry)SC 62790Loans0.1 July 2020(£30,000)SC 44Nanga Tori Life (Junour Opter Scurry)SC 1000Order Shars0.1 July 2020(£30,000)SC 44Nanga Tori Life (Junour Opter Scurry)SC 1000Order Shars0.1 July 2020(£30,000)SC	SVF 4	Pneumagen (Holdings)		Ordinary Shares	25 May 2020	£999,993
Eir ColvMoves LimitedSC 81212Lorans28 May 20052.23.000SCF 4Bacter LimitedSC 35313Ordinary Shares0.3 June 200ESD.313SVF 4Part Action Pharma LidSC 35313Ordinary Shares0.5 June 200ESD.413SVF 4Rival Exchanges LidSC 381311Ordinary Shares0.5 June 200EL142.20SCF 4Ambacer Neibra Limited (former/ LimitarySC 381311Ordinary Shares10 June 200EL142.20SCF 4Ambacer Neibra Limited (former/ LimitarySC 38311Ordinary Shares10 June 200EL142.20SCF 4Ambacer Neibra Limited (former/ LimitarySC 38311Ordinary Shares10 June 200EL142.20SCF 4Heiser NeuerSC 36772Ordinary Shares12 June 200EL140.20SCF 4Topin Enropy LiSC 47780Ordinary Shares12 June 200EL140.20SCF 4Topin Enropy LiSC 401415Ordinary Shares24 June 200EL140.20SCF 4Topin Enropy Lid (Junuary Cher Security)SC 401415Ordinary Shares24 June 200EL140.20SVF 4None Street Tell (Junuary Cher Security)SC 126607Ordinary Shares24 June 200EL140.20SVF 4None Street Tell (Junuary Cher Security)SC 126607Ordinary Shares34 June 200EL50.00SVF 4None Street Tell (Junuary Cher Security)SC 126607Ordinary Shares34 June 200EL50.00SVF 4Nordiner Singer Street Tell (Junuary Cher Security)SC 126607Ordinary	SCF 4	Manus Neurodynomica Ltd	6672976	Ordinary Shares	27 May 2020	£290,547
5C7 4Reck: LimitedSC2128Ordinary Share9 Mure 2020F3D, 90SC7 4Product Pharma LtdSC553103Ordinary Shares05 June 2020E209555New DirectHA technologies LtdSC36705Deulary Shares09 June 2020E40422SC7 4Ordinary Shares10 June 2020E4042E4042SVF 4Ordinary Shares10 June 2020E4042SC7 4Ordinary Shares10 June 2020E4042SC7 4Ordinary Shares10 June 2020E4082SC7 4Ordinary Shares10 June 2020E4082SC7 4Ordinary Shares12 June 2020E4082SC7 4Topat Intergy LtdSC37720Ordinary Shares12 June 2020E4082SC7 4Topat Energy LtdSC47728Ordinary Shares25 June 2020E4082SC7 4Ordinary Shares12 June 2020E6083StaresSC7 4Ordinary Shares26 June 2020E6083StaresSC7 4Ordinary Shares26 June 2020E6083StaresSC7 4Ordinary Shares26 June 2020E6083StaresSC7 4Ordinary Shares29 June 2020E6083StaresSC7 4Ordinary Shares20 July 2020E7083StaresSC7 4Ordinary Shares20 July 2020E7083StaresSC7 4Ordinary Shares20 July 2020E6083StaresSC7 4Ordinary Shares01 July 2020E7083StaresSC7 4Ordinary Sha	SVF 4	Dimensional Imaging Limited	SC241791	Ordinary Shares	28 May 2020	£137,836
SCF 4Enchannel Grames LidSC53033Ordiany SharesOli June 2020E50,213SW7 4Mark Technologis LintedSC367055Ordiany SharesOli June 2020E410,200SCF 4Umulus Oncologi LintedSC38311Ordiany SharesOli June 2020E410,200SCF 4Ambiaser Health Linted (former) LinterialSC38111Ordiany SharesI June 2020E410,200SCF 4Umulus Oncologi LintedSC38172Ordiany SharesI June 2020E488,800SCF 4Kilk Linterial (former) Linted)SC36720Ordiany SharesI June 2020E488,800SCF 4Raing Ency Linted)SC47920Ordiany SharesI June 2020E488,800SCF 4Raing Ency Linted)SC47920Ordiany SharesI June 2020E480,800SCF 4Raing Ency Linted)SC40416Ordiany SharesI June 2020E580,500SCF 4Raing Ency Linted)SC42667Ordiany SharesI June 2020E580,500SVF 4Project Firely Lint (Juouru Cyber Security)SC42667Ordiany SharesI June 2020E593,500SVF 4Sunau LinterialSC43950Ordiany SharesI June 2020E50,573Sotta Linter SteamesSca191,500SC44920Ordian	EIF COR	Morvolts Limited	SC 631215	Loans	28 May 2020	£2,234,000
SYAOrdnary ShareOperator MarceSC19938New DirectRNA fechnologis tidSC393500EarlyOblue 2020Eff0000SC4Cunulas Checkogy LuntedSC28410Ordnary Share10 June 2020Ef101.200SVFACunulas Checkogy LuntedSC28410Ordnary Share10 June 2020Ef03.300SC4Cunulas Checkogy LuntedSC38720Ordnary Share10 June 2020Ef03.300SC4Cunulas Checkogy LuntedSC38720Ordnary Share12 June 2020Ef04.000SC4Tojan Fengy LtdSC47720Ordnary Share25 June 2020Ef08.000SC4Tojan Fengy LtdSC47720Ordnary Share25 June 2020Ef08.000SC4Cycnosi LudSC47720Ordnary Share25 June 2020Ef05.000SVFAProject Frely Ltd (Juourun Cyber Security)SC66279Loans25 June 2020Ef05.000SVF4Project Frely Ltd (Juourun Cyber Security)SC4520Loans25 June 2020Ef05.000SVF4Morison Giasgy DatilitedSC41552Loans01 July 2020Ef05.000SVF4Morison Giasgy DatilitedSC41552Loans01 July 2020Ef05.000SVF4Morison Giasgy DatilitedSC41920Ordnary Share01 July 2020Ef05.000SVF4Morison Giasgy DatilitedSC41920Ordnary Share01 July 2020Ef05.000SVF4Morison Giasgy DatilitedSC41920Ordnary Share01 July 2020Ef05.000SVF4Morison Giasgy	SCF 4	Reactec Limited	SC221428	Ordinary Shares	29 May 2020	£302,960
New DirectHAA Technologies LidS C39370EauO June 2020£600.00SCF AAmbicar Health Linket (former) Lunicare)SCS4311Ordinary Shares09 June 2020£14.0.10SCF AAmbicar Health Linket (former) Lunicare)SCS4311Ordinary Shares10 June 2020£130.00SCF AKill Claran Lid (former) KL Linitca)SC33772Ordinary Shares12 June 2020£436.00SCF ATopia Fregory LidSC37780Ordinary Shares12 June 2020£48.80SCF ATopia Fregory LidSC47780Ordinary Shares25 June 2020£48.27SVF ABasing Keep LinitcelSC47780Ordinary Shares25 June 2020£48.27SVF ABasing Keep LinitcelSC47780Ordinary Shares25 June 2020£50.00SVF AProject Friefly Lid Quarum Cyber Security)SC42667Ordinary Shares25 June 2020£79.91SC415 Lina SteheeNordinary Shares26 June 2020£50.00£79.91SVF ASordinary Shares20 June 2020£50.00£79.91SC415 Lina SteheeOrdinary Shares20 June 2020£50.00SVF ASordinary Shares20 June 2020£50.60SVF ASordinary Shares20 June 2020£50.60 <td< td=""><td>SCF 4</td><td>Earthbound Games Ltd</td><td>SC553103</td><td>Ordinary Shares</td><td>03 June 2020</td><td>£50,213</td></td<>	SCF 4	Earthbound Games Ltd	SC553103	Ordinary Shares	03 June 2020	£50,213
SCF 4Cumulus Oneology LimitedSCB81311Ordinary Shares09 June 2020£141,221SVF 4Cumulus Oneology LimitedSCB81311Ordinary Shares12 June 2020E730,303EIF OtherHelse RowerSCB8720Ordinary Shares12 June 2020£300,000SCF 4Kilkkaren Lifformer/ Vz Limited)SCB7720Ordinary Shares12 June 2020£430,000SCF 4Kilkkaren Lifformer/ Vz Limited)SCB7720Ordinary Shares15 June 2020£430,000SCF 4Option Forey LifSCG8779Lanas26 June 2020£630,000SCF 4Option Friedy Liff (Juorum Cyber Security)SCG8779Lanas26 June 2020£500,000SVF 4Projett Friedy Lift (Juorum Cyber Security)SCG6279Lanas26 June 2020£500,000SVF 4Projett Friedy Lift (Juorum Cyber Security)SCG6279Lanas21 June 2020£513,000SVF 4Norang LimitedSC426667Ordinary Shares01 July 2020£513,000SVF 4Norang LimitedSC42667Ordinary Shares01 July 2020£513,000SVF 4Morison Glasgow Disillers LimitedSC43950Ordinary Shares03 July 2020£513,000SVF 4Morison Glasgow Disillers LimitedSC43950Ordinary Shares03 July 2020£513,000SVF 4Morison Glasgow Disillers LimitedSC43950Ordinary Shares03 July 2020£523,000SVF 4Morison Glasgow Disillers LimitedSC43970Ordinary Shares03 July 2020£523,000 <td>SVF 4</td> <td>ProFactor Pharma Ltd</td> <td>SC367055</td> <td>Ordinary Shares</td> <td>05 June 2020</td> <td>£299,958</td>	SVF 4	ProFactor Pharma Ltd	SC367055	Ordinary Shares	05 June 2020	£299,958
SVF 4Anbicare HealthSC26409Ordinary Shares10 June 2020£140,000SCF 4Cimulus Oncology UnitedSC383672Ordinary Shares12 June 2020£303,000SCF 4Nikolzam Ltd (formerly V2L United)SC34702Ordinary Shares12 June 2020£38,800SCF 4Trojan Energy UdSC34702Ordinary Shares15 June 2020£48,200SCF 4Trojan Energy UdSC477305Ordinary Shares15 June 2020£68,520SCF 4Ordinary Shares76 June 2020£68,520E68,520SCR 4Project Firefy Ud (Juorum Cyber Security)SC66279Laars76 June 2020£73,931SCR 4Incore Firefy Ud (Juorum Cyber Security)SC426667Ordinary Shares2 June 2020£75,931SCR 4Incore Firefy Ud (Juorum Cyber Security)SC426667Ordinary Shares2 June 2020£75,000SVF 4Suang UnitedSC43552Laans0 July 2020£25,0000SVF 4Suang UnitedSC43567Ordinary Shares2 June 2020£75,100SVF 4Suang UnitedSC43567Ordinary Shares2 July 2020£25,0000SVF 4Suangu Electric Liftler Liftler SC13150Ordinary Shares2 July 2020£68,510SVF 4Suangu Electric Liftler Liftler SC13150Ordinary Shares2 July 2020£61,500SVF 4Suangu Electric Liftler Liftler SC13150Ordinary Shares1 July 2020£33,500SVF 4Suangu Electric Liftler SC13150Ordinary Shares1 July 2020	New Direct	RHA Technologies Ltd	SC395760	Equity	05 June 2020	£600,000
SCP 4Cumulus Oncology LimitedSCB 3131Ordinary Shares10 June 2020£70.330EIF OtherHiles PowerSCB 3672Ordinary Shares12 June 2020£38.400SCF 4Kilk Zeen full (former) K2L Limited)SCB 3728Ordinary Shares15 June 2020£428.270SVF 4Blazing Keege LimitedSCA 7728Ordinary Shares15 June 2020£428.270SVF 4Blazing Keege LimitedSCA 07055Ordinary Shares15 June 2020£68.552Sottish Lina SchenProject Firdly Lid (Quorum Cyber Security)SC662799Lans26 June 2020£59.000SVF 4Project Firdly Lid (Quorum Cyber Security)SC662799Lans21 June 2020£59.000SVF 4Droject Firdly Lid (Quorum Cyber Security)SC462667Ordinary Shares21 June 2020£59.000SVF 4Lic Thraspeatic Liuflormally Alfacre Litd)SC415552Loans01 July 2020£150.000SVF 4Morrison Glasgow Disillers LimitedSC415552Equily03 July 2020£150.000SVF 4Morrison Glasgow Disillers LimitedSC435970Ordinary Shares03 July 2020£157.000SVF 4Morrison Glasgow Disillers LimitedSC435970Ordinary Shares13 July 2020£257.170SCF 4Anicus Resolutions LimitedSC435970Ordinary Shares13 July 2020£257.170SCF 4Kinz Lina Lina LimitedSC435970Ordinary Shares14 July 2020£35.200SVF 4Konger Lina Lina Lina Lina Lina Lina Lina Lina	SCF 4	Cumulus Oncology Limited	SC581311	Ordinary Shares	09 June 2020	£141,221
EHF Other Helice Yower SC387672 Ordinary Shares 12 June 2020 £300,000   SCF 4 Kilk Zearn Ltd (formerly KZL Limited) SC367420 Ordinary Shares 15 June 2020 £428,270   SVF 4 Bizing Keep Limited SC470305 Ordinary Shares 15 June 2020 £428,270   SVF 4 Project Firely Ltd (Quorum Cyber Security) SC662799 Loans 25 June 2020 £850,000   SVF 4 Project Firely Ltd (Quorum Cyber Security) SC662799 Loans 25 June 2020 £850,000   SVF 4 Project Firely Ltd (Quorum Cyber Security) SC626667 Ordinary Shares 29 June 2020 £250,000   SVF 4 Soning Limited SC4389174 Ordinary Shares 10 July 2020 £250,000   SVF 4 Soning Limited SC4389174 Ordinary Shares 10 July 2020 £250,000   SVF 4 Soning Limited SC4389174 Ordinary Shares 10 July 2020 £250,000   SVF 4 Soning Limited SC4389174 Ordinary Shares 10 July 2020 £250,000   SVF 4 Soning Limit	SVF 4	Ambicare Health Limited (formerly Lumicure)	SC264409	Ordinary Shares	10 June 2020	£140,000
SCF 4Kilk2karn Ltd (former)r K2L Limited)SC367420Ordinary Shares12 June 2020£38,840SCF 4Biazng Keep LimitedSC47728Ordinary Shares52 June 2020£420,200SCF 4Biazng Keep LimitedSC47016Ordinary Shares52 June 2020£600,000SCF 4Project Firefly Ltd (Quorum Cyber Security)SC662799Loans26 June 2020£500,000SVF 4Project Firefly Ltd (Quorum Cyber Security)SC662799Loans26 June 2020£550,000SVF 4Project Firefly Ltd (Quorum Cyber Security)SC67270Clainary Shares29 June 2020£759,301SC64ILC Therapeutics Ltdj Granally Alfacyte Ltd)SC426567Ordinary Shares01 July 2020£250,000SVF 4Namang LimitedSC43552Laans01 July 2020£250,000SVF 4Morsino Gasgow Distlier LimitedSC43552Eguty03 July 2020£50,000SVF 4Morsino Gasgow Distlier LimitedSC335760Eguty03 July 2020£50,000SCF 4Aniular Scalutoras LimitedSC335760Eguty03 July 2020£50,000SVF 4Morsino Gasgow Distlier LimitedSC34599Ordinary Shares09 July 2020£49,997SCF 4Mondary Technologies LtdSC345929Ordinary Shares13 July 2020£35,000SVF 4Sofart Endologies LtdSC49524Ordinary Shares13 July 2020£49,997SCT 4Mording StartesSC49000Ordinary Shares13 July 2020£49,997SV	SCF 4	Cumulus Oncology Limited	SC581311	Ordinary Shares	10 June 2020	£703,330
SCF 4Trojan Energy tutSCF47728Ordinary Shares15 June 2020E428,270SVF 4Bizing Keep LinitedSC479036Ordinary Shares25 June 2020E140,000SCF 4Cytomes LidSC401416Ordinary Shares25 June 2020E58,552Scattish Laan SchemProject Firely Lid (Juorum Cyber Security)SC62799Laans26 June 2020E580,000SVF 4Project Firely Lid (Juorum Cyber Security)SC62789Laans26 June 2020E789,311Scattish Laan SchemOrdinary Shares29 June 2020E79,931Scattish Laan SchemOrdinary Shares10 July 2020E50,000SVF 4Sunang LinitedSC439174Ordinary Shares01 July 2020E513,000SVF 4Obash Holdings LidSC395760Equily08 July 2020E53,308SvF 4Obash Holdings LidSC395760Equily08 July 2020E250,000SCF 4Boundary TechnologiesSC395760Equily08 July 2020E250,000SCF 4Boundary Technologies LidSC395760Equily08 July 2020E250,000SCF 4Boundary TechnologiesSC395409Ordinary Shares09 July 2020E250,000SVF 4Kumus LidSC428299Ordinary Shares10 July 2020E250,000SVF 4Kumus LidSC428299Ordinary Shares13 July 2020E250,000SVF 4Kumus LidSC428299Ordinary Shares14 July 2020E250,000SVF 4Kumus LidSC428290Or	EIF Other	Heliex Power	SC387672	Ordinary Shares	12 June 2020	£300,000
SVF 4Blaxing Keep LimitedSCA 79036Ordinary Shares26 June 2020E140,000SCF 4Cytomos tidSCGE 279Loans26 June 2020E585.000SVF 4Project Firelly Ltd (Quorum Cyber Security)SCGE 279Loans26 June 2020E580,000SVF 4Project Firelly Ltd (Quorum Cyber Security)Ordinary Shares26 June 2020E580,000SVF 4LC Therapeutics Ltd(Formaly Alfaryse Ltd)SC426677Ordinary Shares26 June 2020E79,331Sortish Loans SchemeOdro UmitedSC43552Loans01 July 2020E250,000SVF 4Somap LintledSC439174Ordinary Shares01 July 2020E513,330SVF 4Obashi Holdings LtdSC38750Equity03 July 2020E250,100SVF 4Norrison Glasgow Distillers LimitedSC394509Ordinary Shares09 July 2020E250,000SVF 4Nondary TechnologiesSC394509Ordinary Shares09 July 2020E250,000SVF 4Songmisc LtdSC38279Ordinary Shares13 July 2020E250,000SVF 4Songmisc LtdSC49524Ordinary Shares13 July 2020E250,000SVF 4Songmisc LtdSC49527Ordinary Shares14 July 2020E250,000SVF 4Songmisc LtdSC49524Ordinary Shares14 July 2020E250,000SVF 4Songmisc LtdSC49527Ordinary Shares24 July 2020E250,000SVF 4Songmisc LtdSC49528Ordinary Shares14 July 2020E	SCF 4	Klik2Learn Ltd (formerly K2L Limited)	SC367420	Ordinary Shares	12 June 2020	£38,840
SCF 4 Ordinary Shares 26 June 2020 £68,552   Scottish Loan Schem Project Firefly Ltd Quorum Cyber Security) SC66279 Loans 26 June 2020 £300,000   SVF 4 Project Firefly Ltd Quorum Cyber Security) SC66279 Loans 26 June 2020 £350,000   SVF 4 III Lifterfly Ltd Quorum Cyber Security) Ordinary Shares 29 June 2020 £79,313   Scottish Loan Schem Ordinary Shares 01 July 2020 £700,000   SVF 4 Sumanp Limited SC139570 Ordinary Shares 03 July 2020 £700,000   SVF 4 Obashi Holdings Ltd SC395760 Eduitry 03 July 2020 £250,000   SVF 4 Boudary Shares 09 July 2020 £250,000 £251,1150 Ordinary Shares 09 July 2020 £49,971   Soctish Loan Schem Aubin Limited SC039509 Ordinary Shares 10 July 2020 £49,971   Soctish Loan Schem Aubin Limited SC039509 Ordinary Shares 10 July 2020 £49,975   Soctish Loan Schem Aubin Limited SC039509 Ordinary Shares	SCF 4	Trojan Energy Ltd	SC547728	Ordinary Shares	15 June 2020	£428,270
Scatish Loan Scheme Project Firefly Ltd (Quorum Cyber Security) SC 662799 Loans 26 June 2020 €300,000   SVF 4 Project Firefly Ltd (Quorum Cyber Security) SC 662799 Loans 26 June 2020 €350,000   SVF 4 Project Firefly Ltd (Quorum Cyber Security) SC 662799 Loans 26 June 2020 €350,000   SVF 4 LC Therapeutics Ltd(formal) Alfacyte Ltd) SC 426667 Ordinary Shares 01 July 2020 €250,000   SVF 4 Sump Jinted SC 439174 Ordinary Shares 03 July 2020 €151,300   SVF 4 Morrison Glasgow Distillers Limited SC 439576 Equity 03 July 2020 €257,170   SVF 4 Amigus Resolutions Limited SC 539599 Ordinary Shares 09 July 2020 €249,997   SCrE 4 Amigus Resolutions Limited SC 362999 Ordinary Shares 13 July 2020 €239,000   SVF 4 Soogmusic Ltd SC 362599 Ordinary Shares 14 July 2020 €239,020   SVF 4 Soogmusic Ltd SC 492779 Equity 20 July 2020 €239,020   SV	SVF 4	Blazing Keep Limited	SC479036	Ordinary Shares	26 June 2020	£140,000
SVF 4Project Firefly Ltd (Quorum Cyber Security)SC662799Loans26 June 2020£850,000SVF 4Project Firefly Ltd (Quorum Cyber Security)Ordinary Shares29 June 2020£739,313SCottish Loan SchemeOdro LimitedSC126667Ordinary Shares29 June 2020£739,313Scottish Loan SchemeOdro LimitedSC13532Loans01 July 2020£250,000SVF 4Morison Glasgow Distillers LimitedSC437852Equity03 July 2020£131,308SVF 4Obashi Holdings LtdSC37780Equity03 July 2020£257,170SCF 4Angue Reolutions LimitedSC13150Ordinary Shares09 July 2020£43,997SCF 4Angue Reolutions LimitedSC08401Loans10 July 2020£250,000SVF 4Songmis LtdSC08401Loans10 July 2020£250,000SVF 4Songmis LtdSC08401Loans10 July 2020£250,000SVF 4Sofart TechnologiesSC094201Loans10 July 2020£250,000SVF 4Remusic LtdSC495224Ordinary Shares10 July 2020£250,000SVF 4Nemusic LtdSC495274Courly20 July 2020£43,300SVF 4Nemusic LimitedSC324708Loans21 July 2020£250,000Sottish Loan SchemeJaly Apped£30,000£23,500£24,500£24,500SvF 4Nemusic LimitedSC324708Coans21 July 2020£50,000Sottish Loan SchemeAldhi Informatic	SCF 4	Cytomos Ltd	SC401416	Ordinary Shares	26 June 2020	£68,552
SVF 4Project Firefly Ltd (Quorum Cyber Security)Ordinary Shares2 6 June 2020€350,000SCF 4LtC Therapeutics Ltd(formally Allacyte Ltd)SC425652Lanas01 July 2020£250,000SVF 4Suma p LimitedSC435532Lanas01 July 2020£50,000SVF 4Ordinary Shares01 July 2020£51,308SUVSVF 4Obasin Indidings LtdSC439174Ordinary Shares03 July 2020£51,308SVF 4Obasin Indidings LtdSC395760Equity08 July 2020£250,000SCF 4Anniqus Resolutions LimitedSC395760Catuly08 July 2020£27,170SCF 4Boundary TechnologiesSC394509Ordinary Shares09 July 2020£49,997SCT 4Soogmusic LtdSC382990Ordinary Shares13 July 2020£35,560SVF 4Soogmusic LtdSC482791Catuly20 July 2020£35,200SVF 4Soogmusic LtdSC495724Catuly20 July 2020£43,900Scottish Lana SchemeJaver Systems LimitedSC34554Loans13 July 2020£250,000SVF 4Soogmusic LtdSC495724Loans21 July 2020£250,000Sottish Lana SchemeJaver Systems LimitedSC34554Loans21 July 2020£250,000Sottish Lana SchemeJaver Systems LimitedSC34554Loans21 July 2020£250,000Sottish Lana SchemeJaver Systems LimitedSC34554Loans21 July 2020£250,000Sottish Lana Scheme </td <td>Scottish Loan Scheme</td> <td>Project Firefly Ltd (Quorum Cyber Security)</td> <td>SC662799</td> <td>Loans</td> <td>26 June 2020</td> <td>£300,000</td>	Scottish Loan Scheme	Project Firefly Ltd (Quorum Cyber Security)	SC662799	Loans	26 June 2020	£300,000
SCF 4ILCTherapeutics Ltd(formally Alfacyte Ltd)SC426667Ordinary Shares29 June 2020E79,931Scottish Loan SchemeOdro LimitedSC415532Loans0.1 July 2020E250,000SVF 4Morison Giagow Distillers LimitedSC439174Ordinary Shares0.1 July 2020E513,338SVF 4Obashi Holdings LtdSC47852Equity0.8 July 2020E250,000New DirectHAA Technologies LtdSC395706Equity0.8 July 2020E257,170SCF 4Angus Resolutions LimitedSC51150Ordinary Shares0.9 July 2020E48,997Scottish Loan SchemeAuloin LimitedSC39509Ordinary Shares0.9 July 2020E53,520SVF 4Soogmou's LtdSC49299Ordinary Shares1.9 July 2020E53,520SVF 4Soofant Technologies LtdSC49274Ordinary Shares1.9 July 2020E33,520SVF 4Newmake Limited / Holyrood DistillerySc40277Ordinary Shares1.9 July 2020E43,930Sottish Loan SchemeRigQuip Drilling Services LtdSC324594Loans2.1 July 2020E50,000Sottish Loan SchemeRigQuip Drilling Services LtdSC324594Ordinary Shares <td>SVF 4</td> <td>Project Firefly Ltd (Quorum Cyber Security)</td> <td>SC662799</td> <td>Loans</td> <td>26 June 2020</td> <td>£850,000</td>	SVF 4	Project Firefly Ltd (Quorum Cyber Security)	SC662799	Loans	26 June 2020	£850,000
Scottish Loan SchemOdro LimitedSC415532Loans01 July 2020£250,000SVF 4Sumarp LimitedSC293690Ordinary Shares01 July 2020£133,000SVF 4Obash Holdings LtdSC547852Equity03 July 2020£150,000New DirectRHA Technologies tudSC395760Equity08 July 2020£257,170SCF 4Bundary TechnologiesSC594509Ordinary Shares09 July 2020£253,170SCF 4Bundary TechnologiesSC594509Ordinary Shares01 July 2020£250,000SVF 4Koogmusic LtdSC09801Loans10 July 2020£250,000SVF 4Koumols StattSC49524Ordinary Shares14 July 2020£259,590SVF 4Newnlos LtdSC409777Ordinary Shares16 July 2020£299,595SVF 4Newnlos LtdSC347594Loans21 July 2020£50,000Socttish Loan SchemAirdh Johorood DistillerySC347594Loans21 July 2020£50,000Socttish Loan SchemAirdh Johorood DistillerySC34574Ordinary Shares24	SVF 4	Project Firefly Ltd (Quorum Cyber Security)		Ordinary Shares	26 June 2020	£350,000
SVF 4Sunamp LimitedSC293690Ordinary Shares01 July 2020£700,000SVF 4Morrison Giasgow Distillers LimitedSC439174Ordinary Shares03 July 2020£513,080SVF 4Obashi Holdings LtdSC547852Equity03 July 2020£253,000SCF 4Amiqus Resolutions LimitedSC511150Ordinary Shares09 July 2020£257,170SCF 4Boundary TechnologiesSC534509Ordinary Shares10 July 2020£250,000SVF 4Boundary TechnologiesSC362999Ordinary Shares10 July 2020£55,657SVF 4Koogmusic LtdSC362999Ordinary Shares14 July 2020£35,259SVF 4Kumulos LtdSC49524Ordinary Shares14 July 2020£35,259SVF 4Newnake Limited Y Holyrood DistillerySC482779Equity20 July 2020£125,000Sortish Laan SchemeJage Srytens LimitedSC324508Loans21 July 2020£100,000Sortish Laan SchemeAigbuig Drilling Services LtdSC324508Loans21 July 2020£50,000Sortish Laan SchemeAigbuig Drilling Services LtdSC324508Loans21 July 2020£50,000Sortis	SCF 4	ILC Therapeutics Ltd(formally Alfacyte Ltd)	SC426667	Ordinary Shares	29 June 2020	£79,931
SVF 4Morrison Glasgow Distillers LimitedSC4 39174Ordinary Shares03 July 2020E513,308SVF 4Obashi Holdings LtdSC5 47852Equity03 July 2020£150,000New DirectRHA Technologies LtdSC395760Equity08 July 2020£205,000SCF 4Boundary TechnologiesSC594509Ordinary Shares09 July 2020£49,997Scottish Loan SchemeAubin LimitedSC08401Loans10 July 2020£256,700SVF 4Kumulos LtdSC362999Ordinary Shares13 July 2020£259,500SVF 4Kumulos LtdSc49524Ordinary Shares14 July 2020£29,955SVF 4Newmake Limited Ta Holyrood DistillerySc49524Ordinary Shares14 July 2020£29,955SVF 4Newmake Limited Ta Holyrood DistillerySc49524Loans21 July 2020£29,000Scottish Loan SchemRigQuip Drilling Services LtdSC324594Loans21 July 2020£250,000Scottish Loan SchemRigQuip Drilling Services LtdSC324594Loans21 July 2020£250,000SC44Rodoguin LtdSC446246Equity28 July 2020£150,000SVF 4Rodoguin LtdSC446246Equity28 July 2020£19,904SVF 4Rodoguin LtdSC446246Equity28 July 2020£19,904SVF 4Rodoguin LtdSC446246Crdinary Shares24 July 2020£19,904SVF 4Rodoguin LtdSC45579Ordinary Shares24 July 2020£19,	Scottish Loan Scheme	Odro Limited	SC415532	Loans	01 July 2020	£250,000
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New Direct RHA Technologies Ltd SC399760 Equity 08 July 2020 £200,000   SCF 4 Amigus Resolutions Limited SC511150 Ordinary Shares 09 July 2020 £257,170   SCF 4 Boundary Technologies SC594590 Ordinary Shares 09 July 2020 £259,070   SVF 4 Boundary Technologies SC394570 Ordinary Shares 13 July 2020 £56,667   SVF 4 Kumulos Ltd SC495224 Ordinary Shares 14 July 2020 £35,750   SVF 4 Sofart Technologies Ltd SC495224 Ordinary Shares 16 July 2020 £35,750   SVF 4 Nemake Limited 1/a Holyrood Distillery SC462779 Equity 20 July 2020 £43,000   Socttish Loan Scheme Airdina Informatics Limited SC324594 Loans 21 July 2020 £50,000   Socttish Loan Scheme RigCuip Drilling Services Ltd SC324598 Loans 21 July 2020 £50,000   Socttish Loan Scheme RigCuip Drilling Services Ltd SC324598 Loans 21 July 2020 £50,000   Soct4 Caloid Dre	SVF 4	Morrison Glasgow Distillers Limited	SC439174	Ordinary Shares	03 July 2020	£513,308
SCF 4Amiqus Resolutions LimitedSC511150Ordinary Shares09 July 2020£257,170SCF 4Boundary TechnologiesSC594509Ordinary Shares09 July 2020£49,997Scottish Loan SchemeAubin LimitedSC098401Loans10 July 2020£56,667SVF 4Sogmusic LtdSC328299Ordinary Shares14 July 2020£55,667SVF 4Sofmar Technologies LtdSC495224Ordinary Shares16 July 2020£35,250SVF 4Sofar Technologies LtdSC49577Ordinary Shares16 July 2020£43,000Scottish Loan SchemRigQuip Drilling Services LtdSC324594Loans21 July 2020£50,000Scottish Loan SchemRigQuip Drilling Services LtdSC324594Loans24 July 2020£50,000Scottish Loan SchemRigQuip Drilling Services LtdSC324594Loans24 July 2020£50,000Scottish Loan SchemRigQuip Drilling Services LtdSC324593Cordinary Shares24 July 2020£50,000Scr 4RigQuip Drilling Services LtdSC324593Cordinary Shares24 July 2020£50,000SVF 4Clear Surgical Ltd.SC44240Cordinary Shares24 July 2020£9,944SVF 4Red 61 LimitedSC33547Ordinary Shares24 July 2020£9,944SVF 4Red 61 LimitedSC33547Ordinary Shares24 August 2020£11,79,998SVF 4Chomachy LimitedSC33547Ordinary Shares24 August 2020£14,69,69SVF 4Glop	SVF 4	Obashi Holdings Ltd	SC547852	Equity	03 July 2020	£150,000
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Scottish Loan SchemeAubin LimitedSCO98401Loans10 July 2020£250,000SVF 4Skoogmusic LtdSC362999Ordinary Shares13 July 2020£56,667SVF 4Kumulos LtdSC495224Ordinary Shares14 July 2020£35,250SVF 4Sofant Technologies LtdSC49777Ordinary Shares16 July 2020£433,000SVF 4Newake Limited Va Holyrood DistillerySC462779Equity20 July 2020£433,000Scottish Loan SchemeLayer Systems LimitedSC324594Loans21 July 2020£250,000Scottish Loan SchemeAidhia Informatics LimitedSC324508Loans24 July 2020£250,000Scottish Loan SchemeAidhia Informatics LimitedSC324703Ordinary Shares24 July 2020£500,000SCF 4CardioPrecision LimitedSC324703Ordinary Shares29 July 2020£150,000SVF 4Ryboquin LtdSC441280Ordinary Shares29 July 2020£99,944SCF 4Red 61 LimitedSC33504Ordinary Shares12 August 2020£1,40,930SVF 4MedAnnex LimitedSC335479Ordinary Shares12 August 2020£1,49,969SVF 4Ondoen LimitedSC442724Ordinary Shares23 August 2020£1,49,979SVF 4Ondoen LimitedSC442724Ordinary Shares23 August 2020£1,49,979SVF 4Omideon LimitedSC442724Ordinary Shares03 September 2020£1,49,979SVF 4Omideon LimitedSC6442724	SCF 4	Amiqus Resolutions Limited	SC511150	Ordinary Shares	09 July 2020	£257,170
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SVF 4MedAnnex LimitedSC363190Ordinary Shares12 August 2020£500,000SVF 4DXCover LimitedSC535447Ordinary Shares24 August 2020£1,179,998SVF 4TC BioPharm LimitedSC453579Ordinary Shares25 August 2020£1,499,969SVF 4Chromacity LimitedSC422724Ordinary Shares28 August 2020£235,110SVF 4Omideon LimitedSC442724Ordinary Shares01 September 2020£174,997SCF 4Boundary TechnologiesSC594509Ordinary Shares03 September 2020£50,996SCF 4Carcinotech LimitedSC604026Ordinary Shares04 September 2020£46,047SVF 4Sonis Smart Security LtdSC276546Ordinary Shares08 September 2020£19,998ESGCFAveni Ltd (was Hatch-Al Ltd)SC600143Equity11 September 2020£220,000ESGCFCuantec LimitedSC531370Equity11 September 2020£240,000ESGCFVistalworks LimitedSC622588Equity11 September 2020£240,000ESGCFArmadilla LimitedSC381637Equity11 September 2020£240,000ESGCFBiogek LimitedSC381637Equity11 September 2020£240,000ESGCFBiogek LimitedSC381637Equity16 September 2020£240,000ESGCFBiogek LimitedSC4381637Equity16 September 2020£240,000ESGCFBiogek LimitedSC381637Equity16 September 2020	SVF 4		SC441280	-	29 July 2020	£99,944
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SVF 4TC BioPharm LimitedSC 453579Ordinary Shares25 August 2020£1,499,969SVF 4Chromacity LimitedSC 442724Ordinary Shares28 August 2020£235,110SVF 4Omideon LimitedOrdinary Shares01 September 2020£174,997SCF 4Boundary TechnologiesSC 504509Ordinary Shares03 September 2020£50,996SCF 4Carcinotech LimitedSC 604026Ordinary Shares04 September 2020£46,047SVF 4Sonis Smart Security LtdSC 276546Ordinary Shares08 September 2020£19,998ESGCFAveni Ltd (was Hatch-Al Ltd)SC 600143Equity11 September 2020£240,000ESGCFCauseway Therapeutics LimitedSC 531370Equity11 September 2020£240,000ESGCFVistalworks LimitedSC 622588Equity11 September 2020£240,000ESGCFArmadilla LimitedSC 331637Equity11 September 2020£240,000ESGCFBiogelx LimitedSC 331637Equity11 September 2020£240,000ESGCFArmadilla LimitedSC 331637Equity16 September 2020£240,000ESGCFBiogelx LimitedSC 331637Equity16 September 2020£240,000ESGCFBiogelx LimitedSC 331637Equity16 September 2020£240,000ESGCFBiogelx LimitedSC 331637Equity16 September 2020£240,000ESGCFBiogelx LimitedSC 331637Equity16 September 2020 <t< td=""><td>SVF 4</td><td>MedAnnex Limited</td><td>SC363190</td><td>Ordinary Shares</td><td>12 August 2020</td><td></td></t<>	SVF 4	MedAnnex Limited	SC363190	Ordinary Shares	12 August 2020	
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SCF 4Boundary TechnologiesSC594509Ordinary Shares03 September 2020£50,996SCF 4Carcinotech LimitedSC604026Ordinary Shares04 September 2020£46,047SVF 4Sonis Smart Security LtdSC276546Ordinary Shares08 September 2020£19,998ESGCFAveni Ltd (was Hatch-Al Ltd)SC600143Equity11 September 2020£240,000ESGCFCauseway Therapeutics LimitedSC518335Equity11 September 2020£220,000ESGCFCuantec LimitedSC531370Equity11 September 2020£240,000ESGCFVistalworks LimitedSC622588Equity11 September 2020£240,000ESGCFArmadilla LimitedSC381637Equity16 September 2020£240,000ESGCFBiogelx LimitedSC430655Equity16 September 2020£240,000		Chromacity Limited	SC442724	Ordinary Shares	28 August 2020	£235,110
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ESGCF Biogelx Limited SC430655 Equity 16 September 2020 £152,000						
ESGCF Celtic Renewables Limited SC394571 Equity 16 September 2020 £240,000		•				
	ESGCF	Ceitic Renewables Limited	SC394571	Equity	16 September 2020	£240,000

ESGCF	Comcarde Limited	SC454090	Equity	16 September 2020	£240,000
ESGCF	EC-OG Holdings Ltd	SC518634	Equity	16 September 2020	£228,000
ESGCF	Elasmogen Limited	SC467513	Equity	16 September 2020	£220,000
ESGCF	Find A Player	SC458695	Equity	16 September 2020	£240,000
ESGCF	Healthy Nibbles Ltd	SC462989		16 September 2020	£240,000
ESGCF		SC402989 SC495224	Equity	16 September 2020	£240,000 £240,000
	Kumulos Ltd		Equity		
ESGCF	Obashi Holdings Ltd	SC547852	Equity	16 September 2020	£240,000
ESGCF	Pacla Medical Ltd	SC513633	Equity	16 September 2020	£160,000
ESGCF	PlanSea Solutions Limited	SC562091	Equity	16 September 2020	£240,000
ESGCF	PXYL Limited	SC568749	Equity	16 September 2020	£240,000
ESGCF	RAB Microfluidics Research & Development Company	SC541536	Equity	16 September 2020	£239,334
ESGCF	Shot Scope Technologies Ltd	SC493535	Equity	16 September 2020	£234,730
ESGCF	Snappy Shopper Ltd	SC583375	Equity	16 September 2020	£235,946
ESGCF	Sublime Digital Limited	SC565267	Equity	16 September 2020	£200,000
ESGCF	Sustainably Ltd	SC521865	Equity	16 September 2020	£240,000
ESGCF	Swipii Labs Limited	SC437576	Equity	16 September 2020	£219,452
ESGCF	Vert Rotors UK Limited	SC441152	Equity	16 September 2020	£240,000
ESGCF	VizCareer Digital Limited	SC582962	Equity	16 September 2020	£240,000
ESGCF	WE.DATA LIMITED	SC454902	Equity	16 September 2020	£240,000
ESGCF	Xergy Group Limited	SC610556	Equity	16 September 2020	£240,000
ESGCF	Aptus Systems (Spoonfed)	SC382380	Equity	18 September 2020	£240,000
ESGCF	Clean Water Designs	SC590462	Equity	18 September 2020	£236,680
ESGCF	Craft Prospect Ltd	SC557385	Equity	18 September 2020	£230,400
ESGCF	Dragonflai (Formerly CensorPic Ltd)	SC600455	Equity	18 September 2020	£240,000
ESGCF	Enocell Limited	SC410882	Equity	18 September 2020	£234,607
ESGCF	MIME Technologies Ltd	SC509452	Equity	18 September 2020	£198,776
ESGCF	North Swell Technologies Limited	SC502996	Equity	18 September 2020	£154,400
ESGCF	Raven Controls Limited	SC567055	Equity	18 September 2020	£176,000
ESGCF	Septillion Technologies Limited	SC566328	Equity	18 September 2020	£210,207
ESGCF	Snapdragon Monitoring Limited	SC491283	Equity	18 September 2020	£160,000
ESGCF	Spark and Rocket Ltd	SC512847	Equity	18 September 2020	£80,000
ESGCF	Stortera Ltd (formerlyPower Migration Partners)	SC458432	Equity	18 September 2020	£239,280
ESGCF	TheVeganKind Ltd	8610535	Equity	18 September 2020	£240,000
ESGCF	Utopi Ltd	SC626120	Equity	18 September 2020	£221,164
SCF 4	Amigus Resolutions Limited	SC511150	Ordinary Shares	21 September 2020	£38,222
SVF 4	SecondPerspective (Sujibfr)	SC575638	Ordinary Shares	21 September 2020	£122,996
ESGCF	Amigus Resolutions Limited	SC511150	-	•	£240,000
			Equity	23 September 2020	
ESGCF	Atterley.com Holdings Limited	SC548132	Equity	23 September 2020	£240,000
ESGCF	Beringar Ltd	SC536808	Equity	23 September 2020	£204,000
ESGCF	Biotangents	SC495625	Equity	23 September 2020	£240,000
ESGCF	Blackford Analysis	SC380297	Equity	23 September 2020	£240,000
ESGCF	Cam Solutions T/A Coach Logic	SC405805	Equity	23 September 2020	£160,000
ESGCF	Clear Surgical Ltd.	SC441280	Equity	23 September 2020	£240,000
ESGCF	Cytomos Ltd	SC401416	Equity	23 September 2020	£240,000
ESGCF	DeltaTek Oil Tools Limited	SC487791	Equity	23 September 2020	£240,000
ESGCF	E Fundamentals	9216084	Equity	23 September 2020	£240,000
ESGCF	Farm-Hand	SC590302	Equity	23 September 2020	£40,000
ESGCF	Good.Loop Ltd	SC548356	Equity	23 September 2020	£235,983
ESGCF	ILC Therapeutics Ltd(formally Alfacyte Ltd)	SC426667	Equity	23 September 2020	£160,000
ESGCF	Kingdom Technologies Ltd	SC601699	Equity	23 September 2020	£173,600
ESGCF	Machines with Vision Ltd	SC515025	Equity	23 September 2020	£240,000
ESGCF	Oceanium Ltd	SC600414	Equity	23 September 2020	£53,234
ESGCF	Ongen Ltd	SC489525	Equity	23 September 2020	£212,496
ESGCF	Optoscribe Ltd	SC379511	Equity	23 September 2020	£240,000
ESGCF	Particle Analytics Limited	SC496532	Equity	23 September 2020	£196,000
ESGCF	Synaptec Ltd	SC472060	Equity	23 September 2020	£215,760
ESGCF	uFraction8 Limited	SC562625	Equity	23 September 2020	£160,000
ESGCF	Calcivis Limited	SC403657	Equity	24 September 2020	£241,901
ESGCF	Clyde Biosciences Limited	SC418838	Equity	24 September 2020	£240,000
ESGCF	Cyan Forensics Ltd	SC538756	Equity	24 September 2020	£239,274
ESGCF	Edinburgh Alternative Finance Limited	SC468392	Equity	24 September 2020	£240,000
ESGCF	Libero Pharma Ltd	SC615523	Equity	24 September 2020	£240,000

ESGCF	Pure LiFi Ltd (Formerly PureVLC Ltd)	SC394047	Equity	24 September 2020	£240,000
ESGCF	R3 IoT Limited	SC600268	Equity	24 September 2020	£240,000 £240,000
ESGCF					
	Triyit Ltd	SC538503	Equity	24 September 2020	£211,900
New Direct	Arjowiggins Group Limited	SC634103	Loans	25 September 2020	£1,500,000
SVF 4	Aurum Biosciences Limited	SC387903	Ordinary Shares	25 September 2020	£260,725
SVF 4	The IDCO Limited (previously MiiCard Limited)	Sc400459	Equity	29 September 2020	£71,180
ESGCF	Bellfield Brewery Limited	SC492519	Equity	30 September 2020	£120,000
ESGCF	Boundary Technologies	SC594509	Equity	30 September 2020	£240,000
ESGCF	Bright Ascension Limited	SC407753	Equity	30 September 2020	£240,000
ESGCF	Carbogenics Ltd	SC532460	Equity	30 September 2020	£160,000
ESGCF	Global Surface Intelligence Ltd	SC439031	Equity	30 September 2020	£240,000
ESGCF	Gravitricity Ltd	7827384	Equity	30 September 2020	£91,600
ESGCF	IbisVision Ltd	SC463676	Equity	30 September 2020	£239,200
ESGCF	MiAlgae Ltd	SC544670	Equity	30 September 2020	£240,000
ESGCF	NCTech Ltd	SC389309	Equity	30 September 2020	£240,000
ESGCF	Robotical Ltd	SC524016	Equity	30 September 2020	£120,000
ESGCF	Saloca Ltd (trading as Appointedd)	SC392223	Equity	30 September 2020	£240,000
ESGCF	Speech Graphics Limited	SC388915	Equity	30 September 2020	£240,000
ESGCF	Talking Medicines Ltd	SC447227	Equity	30 September 2020	£236,913
ESGCF	Topolytics Ltd	SC458511	Equity	30 September 2020	£240,000
ESGCF	Trojan Energy Ltd	SC547728	Equity	30 September 2020	£227,440
ESGCF	Anomalous Technologies Limited(trading as Filament)	SC609436	Equity	07 October 2020	£240,000
SVF 4	Mironid Limited	SC476430	Ordinary Shares	09 October 2020	£199,993
ESGCF	Platinum Informatics Limited	SC593948	Equity	09 October 2020	£240,000
SCF 4	Wallet.Services (Scotland) Limited	SC541392	Ordinary Shares	14 October 2020	£325,044
EIF Other	Celtic Renewables Grangemouth plc	00012002	Loans	16 October 2020	£4,395,000
New Direct	Raptor Data Ltd (formerly Raptor Oil Ltd)	SC407780	Ordinary Shares	16 October 2020	£399,999
SVF 4	IoTech Systems Limited	10705197	Equity	23 October 2020	£166,111
SVF 4	New Wave Foods	SC512270		23 October 2020	
			Ordinary Shares Loans		£500,000
SVF 4	Casing Technologies Group Limited	SC328867		27 October 2020	£800,000
SVF 4	Ceres Holographics Limited	SC330746	Ordinary Shares	03 November 2020	£250,000
ESGCF	CU Soar Limited	SC566128	Equity	04 November 2020	£240,000
ESGCF	NeurocentRx Pharma Limited	SC454814	Equity	04 November 2020	£229,808
ESGCF	Travelnest Limited	9141571	Equity	04 November 2020	£240,000
SVF 4	ChangingDay	SC556795	Ordinary Shares	10 November 2020	£200,000
SVF 4	Intelligent Growth Solutions	SC440534	Equity	10 November 2020	£500,000
SCF 4	GlykoGen	SC547441	Ordinary Shares	12 November 2020	£59,277
SCF 4	Mocean Energy Limited	SC461469	Ordinary Shares	16 November 2020	£197,874
SCF 4	E Fundamentals	9216084	Equity	24 November 2020	£500,000
SVF 4	Horizon Proteins	SC491595	Ordinary Shares	25 November 2020	£66,249
SCF 4	Red 61 Limited	SC235054	Ordinary Shares	30 November 2020	£231,881
SVF 4	Novabiotics Limited	SC272344	Equity	03 December 2020	£500,000
SVF 4	Bluebox Systems Group Limited	SC544863	Loans	08 December 2020	£237,510
SCF 4	Bio-Images Drug Delivery Limited	SC383233	Ordinary Shares	09 December 2020	£168,551
SCF 4	Swipii Labs Limited	SC437576	Ordinary Shares	11 December 2020	£424,847
Scottish Loan Scheme	Clear 123 Limited	SC528856	Loans	18 December 2020	£353,000
SVF 4	Pneumagen (Holdings)	SC659798	Ordinary Shares	18 December 2020	£999,993
SVF 4	Fixed Phage Limited	SC373464	Ordinary Shares	22 December 2020	£249,993
SCF 4	Attis Fitness Ltd	SC 554160	Ordinary Shares	23 December 2020	£22,470
EIF Other	Heliex Power	SC387672	Loans	23 December 2020	£150,000
New Direct	RHA Technologies Ltd	SC395760	Equity	23 December 2020	£300,000
SCF 4	Snappy Shopper Ltd	SC583375	Equity	23 December 2020	£660,062
SCF 4	RAB Microfluidics Research & Development Company	SC541536	Ordinary Shares	24 December 2020	£234,816

£74,304,931