

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
SCF 4	Consolidated Craft Breweries Ltd	SC457765	Ordinary Shares	07 February 2019	£149,988
SCF 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
SVF 4	Skoogmusic Ltd	SC362999	Loans	22 February 2019	£25,000
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 Neurodynamica 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	Pufferfish Limited	SC263855	Equity	29 March 2019	£167,500
Scottish Loan Scheme	RHA Technologies Ltd	SC395760	Loans	29 March 2019	£500,000
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
SCF 4	Snapdragon Monitoring Limited	SC491283	Ordinary Shares	24 May 2019	£31,005
SVF 4	Qikserve Limited	SC405733	Ordinary Shares	29 May 2019	£250,005
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
SVF 4	Edinburgh Alternative Finance Limited	SC468392	Ordinary Shares	22 July 2019	£399,999
SCF 4	Physiomedics Ltd	SC389958	Ordinary Shares	23 July 2019	£168,912
SVF 4	ProFactor Pharma Ltd	SC367055	Ordinary Shares	23 July 2019	£299,958
New Direct	Raptor Data Ltd (formerly Raptor Oil Ltd)	SC407780	Equity	25 July 2019	£400,000
SCF 4	Amiquus Resolutions Limited	SC511150	Ordinary Shares	26 July 2019	£234,976

SVF 4	Bellrock Technology Limited	SC426874	Ordinary Shares	26 July 2019	£499,885
SVF 4	Money Dashboard Ltd	SC301187	Ordinary Shares	05 August 2019	£1,000,000
Scottish Loan Scheme	Antibody Analytics Ltd	SC520998	Loans	07 August 2019	£400,000
SVF 4	Calcviv Limited	SC403657	Ordinary Shares	07 August 2019	£189,735
SCF 4	Global Surface Intelligence Ltd	SC439031	Ordinary Shares	07 August 2019	£132,132
Scottish Loan Scheme	Discovery Flexibles	2417982	Loans	09 August 2019	£200,000
SVF 4	Edinburgh Molecular Imaging Limited	SC467269	Equity	09 August 2019	£111,230
SVF 4	MGB Biopharma Limited	SC362273	Ordinary Shares	14 August 2019	£111,960
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	16 August 2019	£471,973
SVF 4	New Wave Foods	SC512270	Ordinary Shares	19 August 2019	£600,000
SCF 4	Actual Analytics Limited	SC364524	Ordinary Shares	23 August 2019	£77,386
SCF 4	Censo Biotechnologies	SC348293	Ordinary Shares	23 August 2019	£229,901
SVF 4	MedAnnex Limited	SC363190	Ordinary Shares	23 August 2019	£500,000
SCF 4	Spark and Rocket Ltd	SC512847	Ordinary Shares	23 August 2019	£59,998
Scottish Loan Scheme	Pacson Limited	SC114098	Loans	27 August 2019	£300,000
SVF 4	Ryboquin Ltd	SC446246	Equity	29 August 2019	£80,000
SVF 4	IbisVision Ltd	SC463676	Ordinary Shares	30 August 2019	£78,835
SVF 4	Cuantec Limited	SC531370	Ordinary Shares	02 September 2019	£349,867
Scottish Loan Scheme	KBM2018 Ltd t/a Keith Builders Merchants Ltd	SC611181	Loans	04 September 2019	£500,000
Scottish Loan Scheme	RHA Technologies Ltd	SC395760	Loans	04 September 2019	£1,000,000
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	05 September 2019	£138,474
SVF 4	Robotical Ltd	SC524016	Equity	10 September 2019	£115,189
SVF 4	RICO Developments Ltd t/a Adimo	SC371462	Ordinary Shares	11 September 2019	£250,262
SCF 4	Neatebox Limited	SC409943	Ordinary Shares	12 September 2019	£50,607
SCF 4	CardioPrecision Limited	SC324703	Ordinary Shares	13 September 2019	£95,695
SCF 4	Kibosh Ltd	SC370181	Ordinary Shares	13 September 2019	£389,971
SCF 4	MIME Technologies Ltd	SC509452	Ordinary Shares	13 September 2019	£82,312
SCF 4	Consolidated Craft Breweries Ltd	SC457765	Ordinary Shares	19 September 2019	£230,041
SCF 4	Snappy Shopper Ltd	SC583375	Ordinary Shares	20 September 2019	£249,935
New Direct	Spire Global Subsidiary Inc	US company	Equity	24 September 2019	£8,000,000
SCF 4	Amicus Resolutions Limited	SC511150	Ordinary Shares	25 September 2019	£163,073
New Direct	Arjowiggins Group Limited	SC634103	Loans	25 September 2019	£6,900,000
New Direct	AW Creative Papers Group Limited	SC634287	Ordinary Shares	25 September 2019	£100,000
Scottish Transformation Loan	Machines with Vision Ltd	SC515025	Equity	26 September 2019	£130,000
SCF 4	Invizius Ltd	SC586903	Ordinary Shares	27 September 2019	£999,999
SVF 4	Pacla Medical Ltd	SC513633	Ordinary Shares	01 October 2019	£250,000
SVF 4	TV Squared Ltd	SC421072	Ordinary Shares	01 October 2019	£79,785
SCF 4	E Fundamentals	9216084	Ordinary Shares	04 October 2019	£350,000
SCF 4	DC Biosciences Limited	SC303525	Ordinary Shares	07 October 2019	£36,650
SCF 4	MJ Project Holdings	SC639014	Ordinary Shares	07 October 2019	£309,960
Scottish Loan Scheme	Foodmek	SC048716	Loans	08 October 2019	£300,000
SVF 4	Sonis Smart Security Ltd	SC276546	Ordinary Shares	10 October 2019	£50,006
EIF MRE	Orbital Marine Power Limited	SC235066	Equity	14 October 2019	£2,000,000
SCF 4	Attis Fitness Ltd	SC 554160	Ordinary Shares	16 October 2019	£26,964
SVF 4	3fBio Limited	SC496410	Ordinary Shares	17 October 2019	£118,570
New Direct	LendingCrowd Finance Limited		Loans	18 October 2019	£600,000
SVF 4	LIVE IT Group Ltd	8432364	Ordinary Shares	18 October 2019	£420,000
Scottish Loan Scheme	Pacson Limited	SC114098	Loans	21 October 2019	£110,000
SVF 4	Robotical Ltd	SC524016	Equity	21 October 2019	£80,646
SVF 4	Pure LiFi Ltd (Formerly PureVLC Ltd)	SC394047	Ordinary Shares	24 October 2019	£1,999,997
New Direct	Mersons Signs	SC020547	Loans	25 October 2019	£250,000
SVF 4	Bsolve Limited	SC335219	Equity	30 October 2019	£250,000
SVF 4	Qikserve Limited	SC405733	Ordinary Shares	31 October 2019	£92,763
SVF 4	EC-OG Holdings Ltd	SC518634	Equity	01 November 2019	£250,000
New Direct	SA Scurr Enterprises Limited	SC633011	Ordinary Shares	01 November 2019	£29,984
SCF 4	MiAlgae Ltd	SC544670	Ordinary Shares	05 November 2019	£240,154
SVF 4	Edinburgh Molecular Imaging Limited	SC467269	Equity	07 November 2019	£250,000
SVF 4	IoTech Systems Limited	10705197	Ordinary Shares	07 November 2019	£1,636,978
New Direct	LendingCrowd Finance Limited		Loans	08 November 2019	£800,000
SCF 4	Document Outsourcing Group Ltd	SC254626	Equity	14 November 2019	£40,000
SVF 4	Administrat Ltd	SC333823	Ordinary Shares	15 November 2019	£658,724
SCF 4	Cyan Forensics Ltd	SC538756	Ordinary Shares	22 November 2019	£83,332
SVF 4	NCTech Ltd	SC389309	Ordinary Shares	22 November 2019	£799,995
SVF 4	Current Health Ltd	SC481544	Ordinary Shares	25 November 2019	£2,000,000
SCF 4	Mallzee Ltd	SC397310	Ordinary Shares	28 November 2019	£110,410
Scottish Loan Scheme	Aqualution Systems	4100816	Loans	29 November 2019	£200,000
SCF 4	Particle Analytics Limited	SC496532	Ordinary Shares	29 November 2019	£196,590
SVF 4	MGB Biopharma Limited	SC362273	Ordinary Shares	02 December 2019	£111,960
SCF 4	Novosound Ltd	SC548124	Ordinary Shares	03 December 2019	£310,689
SVF 4	Novosound Ltd	SC548124	Ordinary Shares	03 December 2019	£34,458
Scottish Loan Scheme	Albacom Ltd	SC121731	Loans	06 December 2019	£200,000
Scottish Loan Scheme	Integrity XL Ltd	SC566178	Loans	10 December 2019	£350,000
SVF 4	TravelNest Limited	9141571	Ordinary Shares	10 December 2019	£1,110,000
SVF 4	The IDCO Limited	Sc400459	Ordinary Shares	12 December 2019	£130,196
SVF 4	Good.Loop Ltd	SC548356	Ordinary Shares	13 December 2019	£396,483
SVF 4	Novabiotics Limited	SC272344	Equity	13 December 2019	£333,334
SVF 4	Qikserve Limited	SC405733	Ordinary Shares	17 December 2019	£157,234
SCF 4	Swipii Labs Limited	SC437576	Ordinary Shares	17 December 2019	£520,494
SCF 4	Global Surface Intelligence Ltd	SC439031	Ordinary Shares	18 December 2019	£22,604
New Direct	LendingCrowd Finance Limited		Loans	18 December 2019	£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

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	Skooqmusic 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		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	Edinburgh Alternative Finance Limited		Ordinary Shares	27 March 2020	£0
Scottish Loan Scheme	Pacson Limited	SC114098	Loans	27 March 2020	£190,000
Scottish Loan Scheme	Kaseum Technology Limited	SC556978	Loans	30 March 2020	£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-AI 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
SVF 4	Calcviv Limited	SC403657	Ordinary Shares	27 April 2020	£599,996
SCF 4	Mallzee Ltd (Formerly Ambassador Uni Ltd)	SC397310	Ordinary Shares	27 April 2020	£81,141
SCF 4	Amiquis Resolutions Limited	SC511150	Ordinary Shares	29 April 2020	£51,711
SCF 4	Aptus Systems (Spoonfed)	SC382380	Ordinary Shares	29 April 2020	£146,153

SCF 4	Uniklasers Ltd	SC445554	Ordinary Shares	01 May 2020	£280,198
Scottish Loan Scheme	Albacom Ltd	SC121731	Loans	05 May 2020	£200,000
SVF 4	Epipole Ltd	SC391348	Ordinary Shares	13 May 2020	£491,494
SCF 4	Bellfield Brewery Limited	SC492519	Ordinary Shares	15 May 2020	£63,578
Scottish Loan Scheme	Ably Resources Ltd	SC279302	Loans	20 May 2020	£500,000
SCF 4	Bio-Images Drug Delivery Limited	SC383233	Ordinary Shares	22 May 2020	£168,560
SVFIII	Pneumagen (Holdings)	SC659798	Ordinary Shares	22 May 2020	£721,783
SVFIII	Pneumagen (Holdings)		Ordinary Shares	22 May 2020	£132,837
SVF 4	Pneumagen (Holdings)		Ordinary Shares	25 May 2020	£999,993
SCF 4	Manus Neurodynamica Ltd	6672976	Ordinary Shares	27 May 2020	£290,547
SVF 4	Dimensional Imaging Limited	SC241791	Ordinary Shares	28 May 2020	£137,836
EIF COR	Morvolts Limited	SC 631215	Loans	28 May 2020	£2,234,000
SCF 4	Reactec Limited	SC221428	Ordinary Shares	29 May 2020	£302,960
SCF 4	Earthbound Games Ltd	SC553103	Ordinary Shares	03 June 2020	£50,213
SVF 4	ProFactor Pharma Ltd	SC367055	Ordinary Shares	05 June 2020	£299,958
New Direct	RHA Technologies Ltd	SC395760	Equity	05 June 2020	£600,000
SCF 4	Cumulus Oncology Limited	SC581311	Ordinary Shares	09 June 2020	£141,221
SVF 4	Ambicare Health Limited (formerly Lumicure)	SC264409	Ordinary Shares	10 June 2020	£140,000
SCF 4	Cumulus Oncology Limited	SC581311	Ordinary Shares	10 June 2020	£703,330
EIF Other	Helix Power	SC387672	Ordinary Shares	12 June 2020	£300,000
SCF 4	Klik2Learn Ltd (formerly K2L Limited)	SC367420	Ordinary Shares	12 June 2020	£38,840
SCF 4	Trojan Energy Ltd	SC547728	Ordinary Shares	15 June 2020	£428,270
SVF 4	Blazing Keep Limited	SC479036	Ordinary Shares	26 June 2020	£140,000
SCF 4	Cytomos Ltd	SC401416	Ordinary Shares	26 June 2020	£68,552
Scottish Loan Scheme	Project Firefly Ltd (Quorum Cyber Security)	SC662799	Loans	26 June 2020	£300,000
SVF 4	Project Firefly Ltd (Quorum Cyber Security)	SC662799	Loans	26 June 2020	£850,000
SVF 4	Project Firefly Ltd (Quorum Cyber Security)		Ordinary Shares	26 June 2020	£350,000
SCF 4	ILC Therapeutics Ltd(formally Alfacyte Ltd)	SC426667	Ordinary Shares	29 June 2020	£79,931
Scottish Loan Scheme	Odro Limited	SC415532	Loans	01 July 2020	£250,000
SVF 4	Sunamp Limited	SC293690	Ordinary Shares	01 July 2020	£700,000
SVF 4	Morrison Glasgow Distillers Limited	SC439174	Ordinary Shares	03 July 2020	£513,308
SVF 4	Obashi Holdings Ltd	SC547852	Equity	03 July 2020	£150,000
New Direct	RHA Technologies Ltd	SC395760	Equity	08 July 2020	£200,000
SCF 4	Amicus Resolutions Limited	SC511150	Ordinary Shares	09 July 2020	£257,170
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	09 July 2020	£49,997
Scottish Loan Scheme	Aubin Limited	SC098401	Loans	10 July 2020	£250,000
SVF 4	Skooomusic Ltd	SC362999	Ordinary Shares	13 July 2020	£56,667
SVF 4	Kumulos Ltd	SC495224	Ordinary Shares	14 July 2020	£35,250
SVF 4	Sofant Technologies Ltd	SC409777	Ordinary Shares	16 July 2020	£299,959
SVF 4	Newmake Limited t/a Holyrood Distillery	SC462779	Equity	20 July 2020	£433,000
Scottish Loan Scheme	Layer Systems Limited		Loans	21 July 2020	£125,000
Scottish Loan Scheme	RigQuip Drilling Services Ltd	SC324594	Loans	21 July 2020	£500,000
Scottish Loan Scheme	Aridhia Informatics Limited	SC324508	Loans	24 July 2020	£250,000
SCF 4	CardioPrecision Limited	SC324703	Ordinary Shares	24 July 2020	£69,301
SVF 4	Ryboquin Ltd	SC446246	Equity	28 July 2020	£150,000
SVF 4	Clear Surgical Ltd.	SC441280	Ordinary Shares	29 July 2020	£99,944
SCF 4	Red 61 Limited	SC235054	Ordinary Shares	04 August 2020	£140,503
SVF 4	MedAnnex Limited	SC363190	Ordinary Shares	12 August 2020	£500,000
SVF 4	DXCover Limited	SC535447	Ordinary Shares	24 August 2020	£1,179,998
SVF 4	TC BioPharm Limited	SC453579	Ordinary Shares	25 August 2020	£1,499,969
SVF 4	Chromacity Limited	SC442724	Ordinary Shares	28 August 2020	£235,110
SVF 4	Omideon Limited		Ordinary Shares	01 September 2020	£174,997
SCF 4	Boundary Technologies	SC594509	Ordinary Shares	03 September 2020	£50,996
SCF 4	Carcinotech Limited	SC604026	Ordinary Shares	04 September 2020	£46,047
SVF 4	Sonis Smart Security Ltd	SC276546	Ordinary Shares	08 September 2020	£19,998
ESGCF	Aveni Ltd (was Hatch-AI Ltd)	SC600143	Equity	11 September 2020	£240,000
ESGCF	Causeway Therapeutics Limited	SC518335	Equity	11 September 2020	£220,000
ESGCF	Cuantec Limited	SC531370	Equity	11 September 2020	£240,000
ESGCF	Vistalworks Limited	SC622588	Equity	11 September 2020	£240,000
ESGCF	Armadilla Limited	SC381637	Equity	16 September 2020	£240,000
ESGCF	Biogelx Limited	SC430655	Equity	16 September 2020	£152,000
ESGCF	Celtic 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	Equity	16 September 2020	£240,000
ESGCF	Kumulos Ltd	SC495224	Equity	16 September 2020	£240,000
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	Amicus Resolutions Limited	SC511150	Ordinary Shares	21 September 2020	£38,222
SVF 4	SecondPerspective (Sujibfr)	SC575638	Ordinary Shares	21 September 2020	£122,996
ESGCF	Amicus Resolutions Limited	SC511150	Equity	23 September 2020	£240,000
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	Calcviv 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
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		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	Ordinary Shares	23 October 2020	£500,000
SVF 4	Casing Technologies Group Limited	SC328867	Loans	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