

TISE - PPN Movements to 30th June 2020

SREO 4 DAC

	Movement	Balance
21-Dec SREO 4 DAC subscription	€17,526,905	€17,526,905
25-Jan PPN return	(€117,708)	€17,409,197
23-Apr SREO 4 DAC subscription	€12,424,000	€29,833,197
25-Jun SREO 4 DAC subscription	€2,000,000	€31,833,197
19-Jul SREO 4 DAC subscription	€100,000.00	€31,933,197
02-Aug SREO 4 DAC subscription	€75,000.00	€32,008,197
29-Aug SREO 4 DAC subscription	€35,000.00	€32,043,197
30-Sep SREO 4 DAC subscription	€1,000,000.00	€33,043,197
13-Dec SREO 4 DAC subscription	€2,000,000.00	€35,043,197
30-Jun SREO 4 DAC subscription	€20,100,000	€55,143,197