

The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 17 April 2025

As at Date	Total Shares Outstanding	Daily Net Flow	Closing Price (£)	Price/NAV Difference	Shadow NAV	NAV per Share (£)	Others Outstanding	Others Daily Net Flow	Share Class 4 Outstanding	SC 4 Daily Net Flow	
17-Apr-2025	1,815,369,847.41	-19,604,610.17	1.00	0.00	1,815,611,476.43	1.0001	650,024,774.69	-400,000.00	1,165,345,072.72	-19,204,610.17	0.00
16-Apr-2025	1,834,974,457.58	-1,544,500.00	1.00	0.00	1,835,274,018.00	1.0002	650,424,774.69	-5,750,000.00	1,184,549,682.89	4,205,500.00	0.00
15-Apr-2025	1,836,518,957.58	30,686,500.00	1.00	0.00	1,836,799,229.73	1.0002	656,174,774.69	0.00	1,180,344,182.89	30,686,500.00	0.00
14-Apr-2025	1,805,832,457.58	10,841,000.00	1.00	0.00	1,806,122,137.96	1.0002	656,174,774.69	-2,000,000.00	1,149,657,682.89	12,841,000.00	0.00
11-Apr-2025	1,794,991,457.58	36,370,900.00	1.00	0.00	1,795,281,879.39	1.0002	658,174,774.69	0.00	1,136,816,682.89	36,370,900.00	0.00
10-Apr-2025	1,758,620,557.58	-9,657,146.90	1.00	0.00	1,758,908,100.20	1.0002	658,174,774.69	100,000.00	1,100,445,782.89	-9,757,146.90	0.00
09-Apr-2025	1,768,277,704.48	-17,148,000.00	1.00	0.00	1,768,680,076.18	1.0002	658,074,774.69	-5,170,000.00	1,110,202,929.79	-11,978,000.00	0.00
08-Apr-2025	1,785,425,704.48	-34,890,682.34	1.00	0.00	1,785,752,442.62	1.0002	663,244,774.69	-29,000,000.00	1,122,180,929.79	-5,890,682.34	0.00
07-Apr-2025	1,820,316,386.82	40,871,041.53	1.00	0.00	1,820,590,867.13	1.0002	692,244,774.69	1,100,000.00	1,128,071,612.13	39,771,041.53	0.00
04-Apr-2025	1,779,445,345.29	49,036,000.00	1.00	0.00	1,779,716,503.79	1.0002	691,144,774.69	-650,000.00	1,088,300,570.60	49,686,000.00	0.00
03-Apr-2025	1,730,409,345.29	90,024,581.82	1.00	0.00	1,730,606,957.18	1.0001	691,794,774.69	-7,950,000.00	1,038,614,570.60	97,974,581.82	0.00
02-Apr-2025	1,640,384,763.47	28,410,341.06	1.00	0.00	1,640,547,359.57	1.0001	699,744,774.69	974,492.41	940,639,988.78	27,435,848.65	0.00
01-Apr-2025	1,611,974,422.41	65,624,000.00	1.00	0.00	1,612,140,263.66	1.0001	698,770,282.28	-5,600,000.00	913,204,140.13	71,224,000.00	0.00
31-Mar-2025	1,546,350,422.41	-17,927,365.24	1.00	0.00	1,546,511,795.54	1.0001	704,370,282.28	0.00	841,980,140.13	-17,927,365.24	0.00
28-Mar-2025	1,564,277,787.65	-79,903,545.93	1.00	0.00	1,564,395,820.06	1.0001	704,370,282.28	-33,000,000.00	859,907,505.37	-46,903,545.93	0.00
27-Mar-2025	1,644,181,333.58	-14,124,550.50	1.00	0.00	1,644,338,261.24	1.0001	737,370,282.28	850,000.00	906,811,051.30	-14,974,550.50	0.00
26-Mar-2025	1,658,305,884.08	22,458,161.04	1.00	0.00	1,658,447,391.28	1.0001	736,520,282.28	599,999.99	921,785,601.80	21,858,161.05	0.00
25-Mar-2025	1,635,847,723.04	-153,288,445.99	1.00	0.00	1,635,965,309.34	1.0001	735,920,282.29	-143,500,000.00	899,927,440.75	-9,788,445.99	0.00
24-Mar-2025	1,789,136,169.03	-26,872,332.60	1.00	0.00	1,789,249,279.99	1.0001	879,420,282.29	-1,030,000.00	909,715,886.74	-25,842,332.60	0.00
21-Mar-2025	1,816,008,501.63	-145,320,742.74	1.00	0.00	1,816,122,533.48	1.0001	880,450,282.29	-450,000.00	935,558,219.34	-144,870,742.74	0.00
20-Mar-2025	1,961,329,244.37	-63,975,615.83	1.00	0.00	1,961,524,684.06	1.0001	880,900,282.29	-1,200,000.00	1,080,428,962.08	-62,775,615.83	0.00
19-Mar-2025	2,025,304,860.20	-104,941,599.36	1.00	0.00	2,025,500,477.73	1.0001	882,100,282.29	0.00	1,143,204,577.91	-104,941,599.36	0.00
18-Mar-2025	2,130,246,459.56	-50,967,000.00	1.00	0.00	2,130,465,194.06	1.0001	882,100,282.29	0.00	1,248,146,177.27	-50,967,000.00	0.00
17-Mar-2025	2,181,213,459.56	260,168,000.00	1.00	0.00	2,181,413,027.50	1.0001	882,100,282.29	196,350,000.00	1,299,113,177.27	63,818,000.00	0.00

Source: CCLA Investment Management Limited

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