

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 07 March 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		
07-Mar-2025	1,700,130,492.28	11,598,210.00	1.00	0.00	1,700,345,305.39	1.0001	444,100,282.29	0.00	1,256,030,209.99	11,598,210.00	0.00	0.00
06-Mar-2025	1,688,532,282.28	-50,158,553.22	1.00	0.00	1,688,766,271.87	1.0001	444,100,282.29	0.00	1,244,431,999.99	-50,158,553.22	0.00	0.00
05-Mar-2025	1,738,690,835.50	97,454,018.90	1.00	0.00	1,738,927,650.32	1.0001	444,100,282.29	0.00	1,294,590,553.21	97,454,018.90	0.00	0.00
04-Mar-2025	1,641,236,816.60	8,789,598.24	1.00	0.00	1,641,480,196.10	1.0001	444,100,282.29	200,213.53	1,197,136,534.31	8,589,384.71	0.00	0.00
03-Mar-2025	1,632,447,218.36	23,693,500.00	1.00	0.00	1,632,674,511.80	1.0001	443,900,068.76	0.00	1,188,547,149.60	23,693,500.00	0.00	0.00
28-Feb-2025	1,608,753,718.36	-20,313,397.81	1.00	0.00	1,608,988,368.80	1.0001	443,900,068.76	-9,100,000.00	1,164,853,649.60	-11,213,397.81	0.00	0.00
27-Feb-2025	1,629,067,116.17	-28,098,511.83	1.00	0.00	1,629,297,164.74	1.0001	453,000,068.76	0.00	1,176,067,047.41	-28,098,511.83	0.00	0.00
26-Feb-2025	1,657,165,628.00	-32,513,115.80	1.00	0.00	1,657,392,777.30	1.0001	453,000,068.76	-250,000.00	1,204,165,559.24	-32,263,115.80	0.00	0.00
25-Feb-2025	1,689,678,743.80	40,842,488.17	1.00	0.00	1,689,912,079.21	1.0001	453,250,068.76	-0.00	1,236,428,675.04	40,842,488.17	0.00	0.00
24-Feb-2025	1,648,836,255.63	-37,538,153.63	1.00	0.00	1,649,080,307.99	1.0001	453,250,068.76	2,100,000.00	1,195,586,186.87	-39,638,153.63	0.00	0.00
21-Feb-2025	1,686,374,409.26	22,947,300.00	1.00	0.00	1,686,618,503.15	1.0001	451,150,068.76	-350,000.00	1,235,224,340.50	23,297,300.00	0.00	0.00
20-Feb-2025	1,663,427,109.26	-116,613,000.00	1.00	0.00	1,663,669,419.29	1.0001	451,500,068.76	-12,500,000.00	1,211,927,040.50	-104,113,000.00	0.00	0.00
19-Feb-2025	1,780,040,109.26	-96,943,000.00	1.00	0.00	1,780,286,903.37	1.0001	464,000,068.76	7,000,000.00	1,316,040,040.50	-103,943,000.00	0.00	0.00
18-Feb-2025	1,876,983,109.26	-23,339,606.00	1.00	0.00	1,877,251,622.64	1.0001	457,000,068.76	0.00	1,419,983,040.50	-23,339,606.00	0.00	0.00
17-Feb-2025	1,900,322,715.26	95,618,649.26	1.00	0.00	1,900,582,481.00	1.0001	457,000,068.76	0.00	1,443,322,646.50	95,618,649.26	0.00	0.00
14-Feb-2025	1,804,704,066.00	8,568,065.28	1.00	0.00	1,804,975,474.74	1.0002	457,000,068.76	0.00	1,347,703,997.24	8,568,065.28	0.00	0.00
13-Feb-2025	1,796,136,000.72	-7,609,012.00	1.00	0.00	1,796,416,288.77	1.0002	457,000,068.76	0.00	1,339,135,931.96	-7,609,012.00	0.00	0.00
12-Feb-2025	1,803,745,012.72	-2,424,000.00	1.00	0.00	1,804,045,511.11	1.0002	457,000,068.76	0.00	1,346,744,943.96	-2,424,000.00	0.00	0.00
11-Feb-2025	1,806,169,012.72	-3,321,045.38	1.00	0.00	1,806,501,473.83	1.0002	457,000,068.76	1,250,000.00	1,349,168,943.96	-4,571,045.38	0.00	0.00
10-Feb-2025	1,809,490,058.10	97,906,177.90	1.00	0.00	1,809,813,222.84	1.0002	455,750,068.76	0.00	1,353,739,989.34	97,906,177.90	0.00	0.00
07-Feb-2025	1,711,583,880.20	52,612,040.00	1.00	0.00	1,711,887,958.16	1.0002	455,750,068.76	-350,000.00	1,255,833,811.44	52,962,040.00	0.00	0.00
06-Feb-2025	1,658,971,840.20	6,193,000.00	1.00	0.00	1,659,257,979.35	1.0002	456,100,068.76	30,000,000.00	1,202,871,771.44	-23,807,000.00	0.00	0.00
05-Feb-2025	1,652,778,840.20	144,382,043.83	1.00	0.00	1,653,051,005.66	1.0002	426,100,068.76	69,500,000.00	1,226,678,771.44	74,882,043.83	0.00	0.00
04-Feb-2025	1,508,396,796.37	8,842,192.58	1.00	0.00	1,508,644,675.38	1.0002	356,600,068.76	1,149,986.78	1,151,796,727.61	7,692,205.80	0.00	0.00

Source: CCLA Investment Management Limited

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