

The Public Sector  
Deposit Fund

Price History and Fund Flows  
*Over the past month*

as at the close of business on 03 December 2024

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		
03-Dec-2024	1,497,625,790.53	-21,492,391.06	1.00	0.00	1,497,807,304.09	1.0001	314,168,692.81	-23,272,027.59	1,183,457,097.72	1,779,636.53	0.00	0.00
02-Dec-2024	1,519,118,181.59	111,471,377.57	1.00	0.00	1,519,292,454.18	1.0001	337,440,720.40	-0.00	1,181,677,461.19	111,471,377.57	0.00	0.00
29-Nov-2024	1,407,646,804.02	-38,930,551.09	1.00	0.00	1,407,824,774.52	1.0001	337,440,720.40	-14,500,000.00	1,070,206,083.62	-24,430,551.09	0.00	0.00
28-Nov-2024	1,446,577,355.11	-31,026,171.85	1.00	0.00	1,446,776,239.10	1.0001	351,940,720.40	11,000,000.00	1,094,636,634.71	-42,026,171.85	0.00	0.00
27-Nov-2024	1,477,603,526.96	-1,094,000.00	1.00	0.00	1,477,792,896.26	1.0001	340,940,720.40	-7,000,000.00	1,136,662,806.56	5,906,000.00	0.00	0.00
26-Nov-2024	1,478,697,526.96	-31,812,743.06	1.00	0.00	1,478,874,009.10	1.0001	347,940,720.40	0.00	1,130,756,806.56	-31,812,743.06	0.00	0.00
25-Nov-2024	1,510,510,270.02	34,618,192.11	1.00	0.00	1,510,681,298.82	1.0001	347,940,720.40	0.00	1,162,569,549.62	34,618,192.11	0.00	0.00
22-Nov-2024	1,475,892,077.91	17,169,292.01	1.00	0.00	1,476,033,486.40	1.0001	347,940,720.40	0.00	1,127,951,357.51	17,169,292.01	0.00	0.00
21-Nov-2024	1,458,722,785.90	-46,383,090.81	1.00	0.00	1,458,880,610.44	1.0001	347,940,720.40	-17,700,000.00	1,110,782,065.50	-28,683,090.81	0.00	0.00
20-Nov-2024	1,505,105,876.71	4,663,000.00	1.00	0.00	1,505,254,228.51	1.0001	365,640,720.40	-8,850,000.00	1,139,465,156.31	13,513,000.00	0.00	0.00
19-Nov-2024	1,500,442,876.71	-71,521,690.00	1.00	0.00	1,500,618,474.62	1.0001	374,490,720.40	-21,550,000.00	1,125,952,156.31	-49,971,690.00	0.00	0.00
18-Nov-2024	1,571,964,566.71	-17,268,000.00	1.00	0.00	1,572,132,246.81	1.0001	396,040,720.40	0.00	1,175,923,846.31	-17,268,000.00	0.00	0.00
15-Nov-2024	1,589,232,566.71	58,067,700.00	1.00	0.00	1,589,373,904.14	1.0001	396,040,720.40	-1,020,000.00	1,193,191,846.31	59,087,700.00	0.00	0.00
14-Nov-2024	1,531,164,866.71	-32,939,000.00	1.00	0.00	1,531,323,995.72	1.0001	397,060,720.40	0.00	1,134,104,146.31	-32,939,000.00	0.00	0.00
13-Nov-2024	1,564,103,866.71	7,554,900.00	1.00	0.00	1,564,247,319.24	1.0001	397,060,720.40	-3,500,000.00	1,167,043,146.31	11,054,900.00	0.00	0.00
12-Nov-2024	1,556,548,966.71	-5,741,770.32	1.00	0.00	1,556,711,841.41	1.0001	400,560,720.40	0.00	1,155,988,246.31	-5,741,770.32	0.00	0.00
11-Nov-2024	1,562,290,737.03	-65,897,000.00	1.00	0.00	1,562,470,360.33	1.0001	400,560,720.40	-16,750,000.00	1,161,730,016.63	-49,147,000.00	0.00	0.00
08-Nov-2024	1,628,187,737.03	-4,928,500.00	1.00	0.00	1,628,357,510.46	1.0001	417,310,720.40	0.00	1,210,877,016.63	-4,928,500.00	0.00	0.00
07-Nov-2024	1,633,116,237.03	43,303,184.89	1.00	0.00	1,633,307,066.08	1.0001	417,310,720.40	-1,499,992.12	1,215,805,516.63	44,803,177.01	0.00	0.00
06-Nov-2024	1,589,813,052.14	-16,819,603.56	1.00	0.00	1,589,990,929.57	1.0001	418,810,712.52	0.46	1,171,002,339.62	-16,819,604.02	0.00	0.00
05-Nov-2024	1,606,632,655.70	69,724,049.61	1.00	0.00	1,606,804,854.26	1.0001	418,810,712.06	0.00	1,187,821,943.64	69,724,049.61	0.00	0.00
04-Nov-2024	1,536,908,606.09	5,669,080.26	1.00	0.00	1,537,082,744.69	1.0001	418,810,712.06	2,637,374.34	1,118,097,894.03	3,031,705.92	0.00	0.00
01-Nov-2024	1,531,239,525.83	169,073,990.00	1.00	0.00	1,531,395,947.82	1.0001	416,173,337.72	2,350,000.00	1,115,066,188.11	166,723,990.00	0.00	0.00
31-Oct-2024	1,362,165,535.83	-23,240,222.12	1.00	0.00	1,362,360,927.81	1.0001	413,823,337.72	3,900,000.00	948,342,198.11	-27,140,222.12	0.00	0.00

Source: CCLA Investment Management Limited

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