

The Public Sector Deposit Fund

Price History and Fund Flows *Over the past month*

as at the close of business on 01 May 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		
01-May-2025	1,722,795,772.06	138,698,010.00	1.00	0.00	1,723,145,810.26	1.0002	558,099,774.69	18,025,000.00	1,164,695,997.37	120,673,010.00	0.00	0.00
30-Apr-2025	1,584,097,762.06	-24,200,561.00	1.00	0.00	1,584,422,339.15	1.0002	540,074,774.69	1,375,000.00	1,044,022,987.37	-25,575,561.00	0.00	0.00
29-Apr-2025	1,608,298,323.06	-23,008,000.00	1.00	0.00	1,608,618,765.39	1.0002	538,699,774.69	-250,000.00	1,069,598,548.37	-22,758,000.00	0.00	0.00
28-Apr-2025	1,631,306,323.06	-14,776,000.00	1.00	0.00	1,631,608,726.07	1.0002	538,949,774.69	-1,525,000.00	1,092,356,548.37	-13,251,000.00	0.00	0.00
25-Apr-2025	1,646,082,323.06	-119,564,300.85	1.00	0.00	1,646,383,389.00	1.0002	540,474,774.69	-90,975,000.00	1,105,607,548.37	-28,589,300.85	0.00	0.00
24-Apr-2025	1,765,646,623.91	-44,857,943.50	1.00	0.00	1,765,972,805.35	1.0002	631,449,774.69	-16,075,000.00	1,134,196,849.22	-28,782,943.50	0.00	0.00
23-Apr-2025	1,810,504,567.41	36,099,720.00	1.00	0.00	1,810,838,184.01	1.0002	647,524,774.69	0.00	1,162,979,792.72	36,099,720.00	0.00	0.00
22-Apr-2025	1,774,404,847.41	-40,965,000.00	1.00	0.00	1,774,723,362.84	1.0002	647,524,774.69	-2,500,000.00	1,126,880,072.72	-38,465,000.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

Source: CCLA Investment Management Limited

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