

The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 26 April 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	
26-Apr-2024	1,169,636,710.73	-4,698,693.39	1.00	0.00	1,169,666,021.60	1.0000	243,330,337.64	0.00	926,306,373.09	-4,698,693.39	0.00
25-Apr-2024	1,174,335,404.12	-22,568,198.00	1.00	0.00	1,174,400,065.02	1.0001	243,330,337.64	0.00	931,005,066.48	-22,568,198.00	0.00
24-Apr-2024	1,196,903,602.12	12,744,252.00	1.00	0.00	1,196,978,438.11	1.0001	243,330,337.64	0.00	953,573,264.48	12,744,252.00	0.00
23-Apr-2024	1,184,159,350.12	-32,314,777.00	1.00	0.00	1,184,280,563.30	1.0001	243,330,337.64	0.00	940,829,012.48	-32,314,777.00	0.00
22-Apr-2024	1,216,474,127.12	-30,380,069.00	1.00	0.00	1,216,575,828.11	1.0001	243,330,337.64	-200,000.00	973,143,789.48	-30,180,069.00	0.00
19-Apr-2024	1,246,854,196.12	-52,755,647.00	1.00	0.00	1,246,915,011.91	1.0000	243,530,337.64	-3,000,000.00	1,003,323,858.48	-49,755,647.00	0.00
18-Apr-2024	1,299,609,843.12	-2,070,345.49	1.00	0.00	1,299,686,065.82	1.0001	246,530,337.64	-10,750,000.00	1,053,079,505.48	8,679,654.51	0.00
17-Apr-2024	1,301,680,188.61	5,274,203.61	1.00	0.00	1,301,734,365.60	1.0000	257,280,337.64	-5,750,000.00	1,044,399,850.97	11,024,203.61	0.00
16-Apr-2024	1,296,405,985.00	2,186,148.48	1.00	0.00	1,296,495,015.14	1.0001	263,030,337.64	-114,670.00	1,033,375,647.36	2,300,818.48	0.00
15-Apr-2024	1,294,219,836.52	57,244,161.00	1.00	0.00	1,294,330,852.70	1.0001	263,145,007.64	23,000,000.00	1,031,074,828.88	34,244,161.00	0.00
12-Apr-2024	1,236,975,675.52	-42,656,085.03	1.00	0.00	1,237,056,576.74	1.0001	240,145,007.64	0.00	996,830,667.88	-42,656,085.03	0.00
11-Apr-2024	1,279,631,760.55	-39,569,880.72	1.00	0.00	1,279,747,491.34	1.0001	240,145,007.64	0.00	1,039,486,752.91	-39,569,880.72	0.00
10-Apr-2024	1,319,201,641.27	38,491,130.00	1.00	0.00	1,319,370,686.93	1.0001	240,145,007.64	-0.00	1,079,056,633.63	38,491,130.00	0.00
09-Apr-2024	1,280,710,511.27	425,970.42	1.00	0.00	1,280,881,986.58	1.0001	240,145,007.64	-4,000,000.00	1,040,565,503.63	4,425,970.42	0.00
08-Apr-2024	1,280,284,540.85	87,083,229.58	1.00	0.00	1,280,456,420.28	1.0001	244,145,007.64	-0.00	1,036,139,533.21	87,083,229.58	0.00
05-Apr-2024	1,193,201,311.27	24,030,145.74	1.00	0.00	1,193,357,780.29	1.0001	244,145,007.64	11,500,000.00	949,056,303.63	12,530,145.74	0.00
04-Apr-2024	1,169,171,165.53	139,865,593.07	1.00	0.00	1,169,341,703.32	1.0001	232,645,007.64	11,000,000.00	936,526,157.89	128,865,593.07	0.00
03-Apr-2024	1,029,305,572.46	22,797,147.01	1.00	0.00	1,029,463,790.58	1.0002	221,645,007.64	251,171.37	807,660,564.82	22,545,975.64	0.00
02-Apr-2024	1,006,508,425.45	136,287,295.03	1.00	0.00	1,006,662,267.73	1.0002	221,393,836.27	0.00	785,114,589.18	136,287,295.03	0.00
28-Mar-2024	870,221,130.42	-84,991,259.96	1.00	0.00	870,354,807.32	1.0002	221,393,836.27	-9,500,000.00	648,827,294.15	-75,491,259.96	0.00
27-Mar-2024	955,212,390.38	-18,412,516.59	1.00	0.00	955,380,355.15	1.0002	230,893,836.27	0.00	724,318,554.11	-18,412,516.59	0.00
26-Mar-2024	973,624,906.97	-18,463,587.60	1.00	0.00	973,804,983.73	1.0002	230,893,836.27	5,700,000.00	742,731,070.70	-24,163,587.60	0.00
25-Mar-2024	992,088,494.57	-43,360,000.00	1.00	0.00	992,288,611.19	1.0002	225,193,836.27	-6,050,000.00	766,894,658.30	-37,310,000.00	0.00
22-Mar-2024	1,035,448,494.57	-30,336,846.25	1.00	0.00	1,035,647,238.68	1.0002	231,243,836.27	-2,000,000.00	804,204,658.30	-28,336,846.25	0.00

Source: CCLA Investment Management Limited

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