

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 08 May 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		
08-May-2024	1,425,819,672.00	59,444,875.94	1.00	0.00	1,425,914,124.19	1.0001	347,577,749.71	24,011,875.94	1,078,241,922.29	35,433,000.00	0.00	0.00
07-May-2024	1,366,374,796.06	15,241,543.26	1.00	0.00	1,366,463,504.15	1.0001	323,565,873.77	0.00	1,042,808,922.29	15,241,543.26	0.00	0.00
03-May-2024	1,351,133,252.80	11,149,594.43	1.00	0.00	1,351,167,332.87	1.0000	323,565,873.77	30,000,000.00	1,027,567,379.03	-18,850,405.57	0.00	0.00
02-May-2024	1,339,983,658.37	9,520,154.43	1.00	0.00	1,340,037,012.86	1.0000	293,565,873.77	185,536.13	1,046,417,784.60	9,334,618.30	0.00	0.00
01-May-2024	1,330,463,503.94	60,867,133.00	1.00	0.00	1,330,501,607.23	1.0000	293,380,337.64	31,450,000.00	1,037,083,166.30	29,417,133.00	0.00	0.00
30-Apr-2024	1,269,596,370.94	71,480,058.21	1.00	0.00	1,269,649,557.77	1.0000	261,930,337.64	-10,000,000.00	1,007,666,033.30	81,480,058.21	0.00	0.00
29-Apr-2024	1,198,116,312.73	28,479,602.00	1.00	0.00	1,198,170,471.90	1.0000	271,930,337.64	28,600,000.00	926,185,975.09	-120,398.00	0.00	0.00
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	0.00

Source: CCLA Investment Management Limited

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