

The Public Sector  
Deposit Fund

Price History and Fund Flows  
*Over the past month*

as at the close of business on 07 January 2026

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-Jan-2026	1,507,015,807.18	-1,732,939.62	1.00	0.00	1,507,111,055.39	1.0001	346,848,623.20	1,920,517.55	1,160,167,183.98	-3,653,457.17	0.00	0.00
06-Jan-2026	1,508,748,746.80	164,554,000.98	1.00	0.00	1,508,836,344.76	1.0001	344,928,105.65	699,999.98	1,163,820,641.15	163,854,001.00	0.00	0.00
05-Jan-2026	1,344,194,745.82	-3,814,929.92	1.00	0.00	1,344,272,631.65	1.0001	344,228,105.67	1,104,265.51	999,966,640.15	-4,919,195.43	0.00	0.00
02-Jan-2026	1,348,009,675.74	123,989,000.00	1.00	0.00	1,348,096,108.09	1.0001	343,123,840.16	50,500,000.00	1,004,885,835.58	73,489,000.00	0.00	0.00
31-Dec-2025	1,224,020,675.74	7,078,000.00	1.00	0.00	1,224,116,676.68	1.0001	292,623,840.16	-1,500,000.00	931,396,835.58	8,578,000.00	0.00	0.00
30-Dec-2025	1,216,942,675.74	-545,000.00	1.00	0.00	1,217,043,484.07	1.0001	294,123,840.16	550,000.00	922,818,835.58	-1,095,000.00	0.00	0.00
29-Dec-2025	1,217,487,675.74	-11,468,999.98	1.00	0.00	1,217,573,212.75	1.0001	293,573,840.16	-9,749,999.98	923,913,835.58	-1,719,000.00	0.00	0.00
24-Dec-2025	1,228,956,675.72	10,960,999.98	1.00	0.00	1,229,016,956.45	1.0000	303,323,840.14	-15,000.02	925,632,835.58	10,976,000.00	0.00	0.00
23-Dec-2025	1,217,995,675.74	-31,867,939.66	1.00	0.00	1,218,061,429.93	1.0001	303,338,840.16	10,000.00	914,656,835.58	-31,877,939.66	0.00	0.00
22-Dec-2025	1,249,863,615.40	-60,355,700.00	1.00	0.00	1,249,929,735.76	1.0001	303,328,840.16	-1,250,000.00	946,534,775.24	-59,105,700.00	0.00	0.00
19-Dec-2025	1,310,219,315.40	-84,907,927.38	1.00	0.00	1,310,293,274.10	1.0001	304,578,840.16	-856,999.98	1,005,640,475.24	-84,050,927.40	0.00	0.00
18-Dec-2025	1,395,127,242.78	-58,849,321.74	1.00	0.00	1,395,241,158.59	1.0001	305,435,840.14	-13,475,000.02	1,089,691,402.64	-45,374,321.72	0.00	0.00
17-Dec-2025	1,453,976,564.52	-49,571,631.52	1.00	0.00	1,454,048,504.34	1.0000	318,910,840.16	0.00	1,135,065,724.36	-49,571,631.52	0.00	0.00
16-Dec-2025	1,503,548,196.04	-28,920,075.04	1.00	0.00	1,503,590,607.38	1.0000	318,910,840.16	-20,050,000.00	1,184,637,355.88	-8,870,075.04	0.00	0.00
15-Dec-2025	1,532,468,271.08	44,058,541.74	1.00	0.00	1,532,527,311.45	1.0000	338,960,840.16	-19,350,000.00	1,193,507,430.92	63,408,541.74	0.00	0.00
12-Dec-2025	1,488,409,729.34	19,276,922.00	1.00	0.00	1,488,447,088.73	1.0000	358,310,840.16	-500,000.00	1,130,098,889.18	19,776,922.00	0.00	0.00
11-Dec-2025	1,469,132,807.34	-3,803,000.00	1.00	0.00	1,469,188,688.84	1.0000	358,810,840.16	-1,450,000.00	1,110,321,967.18	-2,353,000.00	0.00	0.00
10-Dec-2025	1,472,935,807.34	9,689,473.12	1.00	0.00	1,472,965,177.88	1.0000	360,260,840.16	21,150,000.02	1,112,674,967.18	-11,460,526.90	0.00	0.00
09-Dec-2025	1,463,246,334.22	-13,575,806.80	1.00	0.00	1,463,289,523.05	1.0000	339,110,840.14	-2,115,982.97	1,124,135,494.08	-11,459,823.83	0.00	0.00
08-Dec-2025	1,476,822,141.02	43,342,563.22	1.00	0.00	1,476,978,768.90	1.0001	341,226,823.11	3,600,000.00	1,135,595,317.91	39,742,563.22	0.00	0.00
05-Dec-2025	1,433,479,577.80	-8,049,558.82	1.00	0.00	1,433,642,956.44	1.0001	337,626,823.11	5,000.00	1,095,852,754.69	-8,054,558.82	0.00	0.00
04-Dec-2025	1,441,529,136.62	-14,092,278.00	1.00	0.00	1,441,725,807.53	1.0001	337,621,823.11	100,000.00	1,103,907,313.51	-14,192,278.00	0.00	0.00
03-Dec-2025	1,455,621,414.62	39,366,524.00	1.00	0.00	1,455,798,988.82	1.0001	337,521,823.11	-37,330,000.00	1,118,099,591.51	76,696,524.00	0.00	0.00
02-Dec-2025	1,416,254,890.62	19,508,792.97	1.00	0.00	1,416,428,498.07	1.0001	374,851,823.11	329,257.50	1,041,403,067.51	19,179,535.47	0.00	0.00

Source: CCLA Investment Management Limited

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