

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 04 February 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		
04-Feb-2026	1,431,074,959.18	102,745,000.02	1.00	0.00	1,431,213,460.73	1.0001	298,165,052.88	-9,054,999.98	1,132,909,906.30	111,800,000.00	0.00	0.00
03-Feb-2026	1,328,329,959.16	-4,775,458.34	1.00	0.00	1,328,464,579.61	1.0001	307,220,052.86	776,672.85	1,021,109,906.30	-5,552,131.19	0.00	0.00
02-Feb-2026	1,333,105,417.50	32,711,255.81	1.00	0.00	1,333,230,331.80	1.0001	306,443,380.01	-795,244.19	1,026,662,037.49	33,506,500.00	0.00	0.00
30-Jan-2026	1,300,394,161.69	-20,696,610.00	1.00	0.00	1,300,510,804.88	1.0001	307,238,624.20	-1,450,000.00	993,155,537.49	-19,246,610.00	0.00	0.00
29-Jan-2026	1,321,090,771.69	-29,792,999.98	1.00	0.00	1,321,215,836.46	1.0001	308,688,624.20	-11,684,999.98	1,012,402,147.49	-18,108,000.00	0.00	0.00
28-Jan-2026	1,350,883,771.67	-28,043,770.44	1.00	0.00	1,351,005,695.36	1.0001	320,373,624.18	25,000.00	1,030,510,147.49	-28,068,770.44	0.00	0.00
27-Jan-2026	1,378,927,542.11	-26,789,000.02	1.00	0.00	1,379,054,847.15	1.0001	320,348,624.18	-100,000.02	1,058,578,917.93	-26,689,000.00	0.00	0.00
26-Jan-2026	1,405,716,542.13	-20,323,000.00	1.00	0.00	1,405,853,591.02	1.0001	320,448,624.20	-25,100,000.00	1,085,267,917.93	4,777,000.00	0.00	0.00
23-Jan-2026	1,426,039,542.13	-17,943,964.72	1.00	0.00	1,426,165,280.91	1.0001	345,548,624.20	-1,426,866.35	1,080,490,917.93	-16,517,098.37	0.00	0.00
22-Jan-2026	1,443,983,506.85	-82,872,133.63	1.00	0.00	1,444,144,360.52	1.0001	346,975,490.55	-29,973,133.63	1,097,008,016.30	-52,899,000.00	0.00	0.00
21-Jan-2026	1,526,855,640.48	-10,489,341.02	1.00	0.00	1,527,010,473.86	1.0001	376,948,624.18	50,000.98	1,149,907,016.30	-10,539,342.00	0.00	0.00
20-Jan-2026	1,537,344,981.50	8,862,023.33	1.00	0.00	1,537,486,966.29	1.0001	376,898,623.20	1,250,000.02	1,160,446,358.30	7,612,023.31	0.00	0.00
19-Jan-2026	1,528,482,958.17	-94,074,500.02	1.00	0.00	1,528,634,296.47	1.0001	375,648,623.18	184,999.98	1,152,834,334.99	-94,259,500.00	0.00	0.00
16-Jan-2026	1,622,557,458.19	-8,880,725.88	1.00	0.00	1,622,686,667.41	1.0001	375,463,623.20	-1,490,000.00	1,247,093,834.99	-7,390,725.88	0.00	0.00
15-Jan-2026	1,631,438,184.07	83,494,901.65	1.00	0.00	1,631,597,107.16	1.0001	376,953,623.20	17,900,000.02	1,254,484,560.87	65,594,901.63	0.00	0.00
14-Jan-2026	1,547,943,282.42	26,337,294.01	1.00	0.00	1,548,102,871.49	1.0001	359,053,623.18	24,062,000.00	1,188,889,659.24	2,275,294.01	0.00	0.00
13-Jan-2026	1,521,605,988.41	-21,712,990.02	1.00	0.00	1,521,769,483.44	1.0001	334,991,623.18	67,999.98	1,186,614,365.23	-21,780,990.00	0.00	0.00
12-Jan-2026	1,543,318,978.43	-271,500.00	1.00	0.00	1,543,487,183.88	1.0001	334,923,623.20	-750,000.00	1,208,395,355.23	478,500.00	0.00	0.00
09-Jan-2026	1,543,590,478.43	-21,827,001.00	1.00	0.00	1,543,745,879.67	1.0001	335,673,623.20	-11,240,000.00	1,207,916,855.23	-10,587,001.00	0.00	0.00
08-Jan-2026	1,565,417,479.43	58,401,672.25	1.00	0.00	1,565,520,789.20	1.0001	346,913,623.20	65,000.00	1,218,503,856.23	58,336,672.25	0.00	0.00
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

Source: CCLA Investment Management Limited

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