

# The Public Sector Deposit Fund

## Price History and Fund Flows *Over the past month*

as at the close of business on 27 November 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		
27-Nov-2025	1,332,767,602.65	-41,854,653.75	1.00	0.00	1,332,948,521.43	1.0001	379,807,565.61	-10,550,000.00	952,960,037.04	-31,304,653.75	0.00	0.00
26-Nov-2025	1,374,622,256.40	-21,535,992.93	1.00	0.00	1,374,804,860.95	1.0001	390,357,565.61	1,900,000.00	984,264,690.79	-23,435,992.93	0.00	0.00
25-Nov-2025	1,396,158,249.33	-68,773,005.00	1.00	0.00	1,396,310,312.16	1.0001	388,457,565.61	-21,100,000.00	1,007,700,683.72	-47,673,005.00	0.00	0.00
24-Nov-2025	1,464,931,254.33	3,477,005.00	1.00	0.00	1,465,067,137.92	1.0001	409,557,565.61	25,155,000.00	1,055,373,688.72	-21,677,995.00	0.00	0.00
21-Nov-2025	1,461,454,249.33	-37,037,499.98	1.00	0.00	1,461,566,188.69	1.0001	384,402,565.61	-999,999.98	1,077,051,683.72	-36,037,500.00	0.00	0.00
20-Nov-2025	1,498,491,749.31	-21,827,606.00	1.00	0.00	1,498,609,835.49	1.0001	385,402,565.59	649,999.98	1,113,089,183.72	-22,477,605.98	0.00	0.00
19-Nov-2025	1,520,319,355.31	-79,451,393.76	1.00	0.00	1,520,440,085.50	1.0001	384,752,565.61	0.02	1,135,566,789.70	-79,451,393.78	0.00	0.00
18-Nov-2025	1,599,770,749.07	-14,604,570.94	1.00	0.00	1,599,881,695.84	1.0001	384,752,565.59	-265,000.02	1,215,018,183.48	-14,339,570.92	0.00	0.00
17-Nov-2025	1,614,375,320.01	77,001,207.35	1.00	0.00	1,614,487,778.28	1.0001	385,017,565.61	-24,490,000.00	1,229,357,754.40	101,491,207.35	0.00	0.00
14-Nov-2025	1,537,374,112.66	1,712,547.24	1.00	0.00	1,537,502,594.97	1.0001	409,507,565.61	-1,500,000.00	1,127,866,547.05	3,212,547.24	0.00	0.00
13-Nov-2025	1,535,661,565.42	-26,937,825.63	1.00	0.00	1,535,817,159.83	1.0001	411,007,565.61	-5,570,001.00	1,124,653,999.81	-21,367,824.63	0.00	0.00
12-Nov-2025	1,562,599,391.05	-18,286,000.00	1.00	0.00	1,562,760,204.50	1.0001	416,577,566.61	80,000.00	1,146,021,824.44	-18,366,000.00	0.00	0.00
11-Nov-2025	1,580,885,391.05	-21,888,999.00	1.00	0.00	1,581,058,463.56	1.0001	416,497,566.61	1.00	1,164,387,824.44	-21,889,000.00	0.00	0.00
10-Nov-2025	1,602,774,390.05	19,934,072.74	1.00	0.00	1,602,895,906.60	1.0001	416,497,565.61	950,000.00	1,186,276,824.44	18,984,072.74	0.00	0.00
07-Nov-2025	1,582,840,317.31	-4,108,549.53	1.00	0.00	1,582,992,377.95	1.0001	415,547,565.61	25,000.00	1,167,292,751.70	-4,133,549.53	0.00	0.00
06-Nov-2025	1,586,948,866.84	-28,653,100.00	1.00	0.00	1,587,106,028.63	1.0001	415,522,565.61	350,000.00	1,171,426,301.23	-29,003,100.00	0.00	0.00
05-Nov-2025	1,615,601,966.84	88,368,041.55	1.00	0.00	1,615,791,702.04	1.0001	415,172,565.61	-2,999,999.98	1,200,429,401.23	91,368,041.53	0.00	0.00
04-Nov-2025	1,527,233,925.29	21,187,590.32	1.00	0.00	1,527,421,953.07	1.0001	418,172,565.59	-2,294,555.78	1,109,061,359.70	23,482,146.10	0.00	0.00
03-Nov-2025	1,506,046,334.97	99,948,316.58	1.00	0.00	1,506,210,583.66	1.0001	420,467,121.37	1,621,816.58	1,085,579,213.60	98,326,500.00	0.00	0.00
31-Oct-2025	1,406,098,018.39	21,900,384.87	1.00	0.00	1,406,236,313.02	1.0001	418,845,304.79	19,610,000.00	987,252,713.60	2,290,384.87	0.00	0.00
30-Oct-2025	1,384,197,633.52	-28,334,436.28	1.00	0.00	1,384,333,710.94	1.0001	399,235,304.79	0.00	984,962,328.73	-28,334,436.28	0.00	0.00
29-Oct-2025	1,412,532,069.80	26,937,058.19	1.00	0.00	1,412,708,030.66	1.0001	399,235,304.79	300,000.00	1,013,296,765.01	26,637,058.19	0.00	0.00
28-Oct-2025	1,385,595,011.61	-69,948,519.99	1.00	0.00	1,385,765,063.39	1.0001	398,935,304.79	-29,090,000.00	986,659,706.82	-40,858,519.99	0.00	0.00
27-Oct-2025	1,455,543,531.60	-26,194,000.00	1.00	0.00	1,455,709,529.30	1.0001	428,025,304.79	650,000.00	1,027,518,226.81	-26,844,000.00	0.00	0.00

Source: CCLA Investment Management Limited

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