

# The Public Sector Deposit Fund

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

as at the close of business on 01 May 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		
01-May-2026	1,355,868,983.07	134,082,312.71	1.00	0.00	1,355,596,028.05	0.9998	293,042,185.80	5,603,000.00	1,062,826,797.27	128,479,312.71	0.00	0.00
30-Apr-2026	1,221,786,670.36	-71,628,444.00	1.00	0.00	1,221,550,269.28	0.9998	287,439,185.80	-4,163,000.00	934,347,484.56	-67,465,444.00	0.00	0.00
29-Apr-2026	1,293,415,114.36	-31,776,000.00	1.00	0.00	1,293,177,316.25	0.9998	291,602,185.80	-20,000.00	1,001,812,928.56	-31,756,000.00	0.00	0.00
28-Apr-2026	1,325,191,114.36	-52,067,770.00	1.00	0.00	1,324,997,058.55	0.9999	291,622,185.80	-11,976,000.00	1,033,568,928.56	-40,091,770.00	0.00	0.00
27-Apr-2026	1,377,258,884.36	-45,286,000.00	1.00	0.00	1,377,074,514.99	0.9999	303,598,185.80	-2,365,000.00	1,073,660,698.56	-42,921,000.00	0.00	0.00
24-Apr-2026	1,422,544,884.36	29,779,834.87	1.00	0.00	1,422,290,699.28	0.9998	305,963,185.80	6,280,000.00	1,116,581,698.56	23,499,834.87	0.00	0.00
23-Apr-2026	1,392,765,049.49	-2,998,000.00	1.00	0.00	1,392,553,540.12	0.9998	299,683,185.80	1,910,000.00	1,093,081,863.69	-4,908,000.00	0.00	0.00
22-Apr-2026	1,395,763,049.49	-38,269,926.07	1.00	0.00	1,395,650,233.70	0.9999	297,773,185.80	-16,448,926.07	1,097,989,863.69	-21,821,000.00	0.00	0.00
21-Apr-2026	1,434,032,975.56	-32,745,392.71	1.00	0.00	1,433,932,037.13	0.9999	314,222,111.87	-9,581,073.93	1,119,810,863.69	-23,164,318.78	0.00	0.00
20-Apr-2026	1,466,778,368.27	-2,473,124.50	1.00	0.00	1,466,697,940.17	0.9999	323,803,185.80	-6,417,239.00	1,142,975,182.47	3,944,114.50	0.00	0.00
17-Apr-2026	1,469,251,492.77	4,655,239.00	1.00	0.00	1,469,087,078.83	0.9999	330,220,424.80	35,667,239.00	1,139,031,067.97	-31,012,000.00	0.00	0.00
16-Apr-2026	1,464,596,253.77	-61,802,061.47	1.00	0.00	1,464,456,562.24	0.9999	294,553,185.80	432,761.00	1,170,043,067.97	-62,234,822.47	0.00	0.00
15-Apr-2026	1,526,398,315.24	169,670,627.20	1.00	0.00	1,526,260,724.18	0.9999	294,120,424.80	-3,978,851.00	1,232,277,890.44	173,649,478.20	0.00	0.00
14-Apr-2026	1,356,727,688.04	-24,791,000.00	1.00	0.00	1,356,564,541.62	0.9999	298,099,275.80	-3,000,000.00	1,058,628,412.24	-21,791,000.00	0.00	0.00
13-Apr-2026	1,381,518,688.04	-338,500.00	1.00	0.00	1,381,350,266.19	0.9999	301,099,275.80	-250,000.00	1,080,419,412.24	-88,500.00	0.00	0.00
10-Apr-2026	1,381,857,188.04	-30,031,752.34	1.00	0.00	1,381,695,790.53	0.9999	301,349,275.80	-29,890,000.00	1,080,507,912.24	-141,752.34	0.00	0.00
09-Apr-2026	1,411,888,940.38	42,484,059.55	1.00	0.00	1,411,714,806.43	0.9999	331,239,275.80	4,085,000.00	1,080,649,664.58	38,399,059.55	0.00	0.00
08-Apr-2026	1,369,404,880.83	37,294,658.51	1.00	0.00	1,369,206,428.87	0.9999	327,154,275.80	0.00	1,042,250,605.03	37,294,658.51	0.00	0.00
07-Apr-2026	1,332,110,222.32	108,017,648.35	1.00	0.00	1,331,823,563.51	0.9998	327,154,275.80	-1,180,000.00	1,004,955,946.52	109,197,648.35	0.00	0.00
02-Apr-2026	1,224,092,573.97	86,770,116.08	1.00	0.00	1,223,765,320.12	0.9997	328,334,275.80	38,910,540.41	895,758,298.17	47,859,575.67	0.00	0.00
01-Apr-2026	1,137,322,457.89	142,554,000.00	1.00	0.00	1,137,057,023.42	0.9998	289,423,735.39	33,128,000.00	847,898,722.50	109,426,000.00	0.00	0.00
31-Mar-2026	994,768,457.89	-23,876,426.21	1.00	0.00	994,432,759.88	0.9997	256,295,735.39	-14,000,000.00	738,472,722.50	-9,876,426.21	0.00	0.00
30-Mar-2026	1,018,644,884.10	-25,759,216.53	1.00	0.00	1,018,305,967.68	0.9997	270,295,735.39	515,000.00	748,349,148.71	-26,274,216.53	0.00	0.00
27-Mar-2026	1,044,404,100.63	-48,529,855.55	1.00	0.00	1,043,992,097.76	0.9996	269,780,735.39	-19,890,000.00	774,623,365.24	-28,639,855.55	0.00	0.00

Source: CCLA Investment Management Limited

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