The Public Sector Deposit Fund

Price History and Fund Flows

Over the past month

as at the close of business on 18 November 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		
18-Nov-2026	1,588,873,781.82	-2,477,400.00	1.00	0.00	1,588,681,482.80	0.9999	394,260,114.00	-16,305,000.00	1,194,613,667.82	13,827,600.00	0.00	0.00
17-Nov-2026	1,591,351,181.82	-24,830,892.53	1.00	0.00	1,591,147,639.23	0.9999	410,565,114.00	-6,860,000.00	1,180,786,067.82	-17,970,892.53	0.00	0.00
16-Nov-2026	1,616,182,074.35	10,825,377.31	1.00	0.00	1,615,975,928.20	0.9999	417,425,114.00	-5,585,000.00	1,198,756,960.35	16,410,377.31	0.00	0.00
13-Nov-2026	1,605,356,697.04	64,774,000.00	1.00	0.00	1,605,140,000.31	0.9999	423,010,114.00	53,000,000.00	1,182,346,583.04	11,774,000.00	0.00	0.00
12-Nov-2026	1,540,582,697.04	12,639,863.75	1.00	0.00	1,540,419,709.16	0.9999	370,010,114.00	-118,990.00	1,170,572,583.04	12,758,853.75	0.00	0.00
11-Nov-2026	1,527,942,833.29	8,809,518.99	1.00	0.00	1,527,797,989.36	0.9999	370,129,104.00	1,400,001.00	1,157,813,729.29	7,409,517.99	0.00	0.00
10-Nov-2026	1,519,133,314.30	-35,370,799.00	1.00	0.00	1,519,033,176.81	0.9999	368,729,103.00	-1,399,999.00	1,150,404,211.30	-33,970,800.00	0.00	0.00
09-Nov-2026	1,554,504,113.30	41,913,208.97	1.00	0.00	1,554,392,814.74	0.9999	370,129,102.00	37,880,000.00	1,184,375,011.30	4,033,208.97	0.00	0.00
06-Nov-2026	1,512,590,904.33	36,498,921.98	1.00	0.00	1,512,455,462.24	0.9999	332,249,102.00	36,970,000.00	1,180,341,802.33	-471,078.02	0.00	0.00
05-Nov-2026	1,476,091,982.35	10,494,696.57	1.00	0.00	1,476,032,011.92	1.0000	295,279,102.00	16,500,000.00	1,180,812,880.35	-6,005,303.43	0.00	0.00
04-Nov-2026	1,465,597,285.78	44,906,392.55	1.00	0.00	1,465,496,542.30	0.9999	278,779,102.00	-17,300,000.00	1,186,818,183.78	62,206,392.55	0.00	0.00
03-Nov-2026	1,420,690,893.23	25,152,069.97	1.00	0.00	1,420,594,304.21	0.9999	296,079,102.00	-2,420,988.25	1,124,611,791.23	27,573,058.22	0.00	0.00
02-Nov-2026	1,395,538,823.26	113,213,000.00	1.00	0.00	1,395,456,419.21	0.9999	298,500,090.25	1,742,000.00	1,097,038,733.01	111,471,000.00	0.00	0.00
30-Oct-2026	1,282,325,823.26	-11,651,218.44	1.00	0.00	1,282,216,874.44	0.9999	296,758,090.25	6,850,000.00	985,567,733.01	-18,501,218.44	0.00	0.00
29-Oct-2026	1,293,977,041.70	-77,795,000.00	1.00	0.00	1,293,876,143.84	0.9999	289,908,090.25	-18,315,000.00	1,004,068,951.45	-59,480,000.00	0.00	0.00
28-Oct-2026	1,371,772,041.70	-5,342,971.37	1.00	0.00	1,371,666,744.78	0.9999	308,223,090.25	-7,208,971.37	1,063,548,951.45	1,866,000.00	0.00	0.00
27-Oct-2026	1,377,115,013.07	-25,183,392.32	1.00	0.00	1,377,008,554.78	0.9999	315,432,061.62	3,900,000.00	1,061,682,951.45	-29,083,392.32	0.00	0.00
26-Oct-2026	1,402,298,405.39	-2,861,783.68	1.00	0.00	1,402,194,212.83	0.9999	311,532,061.62	-600,000.00	1,090,766,343.77	-2,261,783.68	0.00	0.00
23-Oct-2026	1,405,160,189.07	-23,455,759.24	1.00	0.00	1,405,010,012.89	0.9999	312,132,061.62	150,000.00	1,093,028,127.45	-23,605,759.24	0.00	0.00
22-Oct-2026	1,428,615,948.31	-6,648,697.60	1.00	0.00	1,428,519,652.02	0.9999	311,982,061.62	10,935,000.00	1,116,633,886.69	-17,583,697.60	0.00	0.00
21-Oct-2026	1,435,264,645.91	-1,964,116.59	1.00	0.00	1,435,170,172.10	0.9999	301,047,061.62	-5,965,000.00	1,134,217,584.29	4,000,883.41	0.00	0.00
20-Oct-2026	1,437,228,762.50	1,231,108.90	1.00	0.00	1,437,143,003.75	0.9999	307,012,061.62	5,000,000.00	1,130,216,700.88	-3,768,891.10	0.00	0.00
19-Oct-2026	1,435,997,653.60	-71,766,321.04	1.00	0.00	1,435,943,933.35	1.0000	302,012,061.62	1,146,688.96	1,133,985,591.98	-72,913,010.00	0.00	0.00
16-Oct-2026	1,507,763,974.64	-19,059,500.00	1.00	0.00	1,507,689,181.38	1.0000	300,865,372.66	-4,995,000.00	1,206,898,601.98	-14,064,500.00	0.00	0.00

Source: CCLA Investment Management Limited

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