

The Public Sector
Deposit Fund

Price History and Fund Flows
Over the past month

as at the close of business on 25 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	
25-Feb-2026	1,196,283,515.15	-23,946,690.12	1.00	0.00	1,196,516,380.21	1.0002	268,427,665.58	-11,250,000.00	927,855,849.57	-12,696,690.12	0.00
24-Feb-2026	1,220,230,205.27	-46,003,000.00	1.00	0.00	1,220,470,303.11	1.0002	279,677,665.58	-18,750,000.00	940,552,539.69	-27,253,000.00	0.00
23-Feb-2026	1,266,233,205.27	-33,422,500.00	1.00	0.00	1,266,473,140.61	1.0002	298,427,665.58	-400,000.00	967,805,539.69	-33,022,500.00	0.00
20-Feb-2026	1,299,655,705.27	-24,177,691.57	1.00	0.00	1,299,907,003.11	1.0002	298,827,665.58	-1,315,309.30	1,000,828,039.69	-22,862,382.27	0.00
19-Feb-2026	1,323,833,396.84	-66,250,673.00	1.00	0.00	1,324,095,681.80	1.0002	300,142,974.88	14,050,000.00	1,023,690,421.96	-80,300,673.00	0.00
18-Feb-2026	1,390,084,069.84	-155,726,018.00	1.00	0.00	1,390,343,439.82	1.0002	286,092,974.88	-149,980,000.00	1,103,991,094.96	-5,746,018.00	0.00
17-Feb-2026	1,545,810,087.84	-1,962,243.32	1.00	0.00	1,546,070,397.82	1.0002	436,072,974.88	50,000.00	1,109,737,112.96	-2,012,243.32	0.00
16-Feb-2026	1,547,772,331.16	58,972,994.74	1.00	0.00	1,548,026,408.66	1.0002	436,022,974.88	590,000.00	1,111,749,356.28	58,382,994.74	0.00
13-Feb-2026	1,488,799,336.42	7,798,992.00	1.00	0.00	1,489,032,305.43	1.0002	435,432,974.88	26,922.00	1,053,366,361.54	7,772,070.00	0.00
12-Feb-2026	1,481,000,344.42	130,198,734.89	1.00	0.00	1,481,246,517.54	1.0002	435,406,052.88	154,491,000.00	1,045,594,291.54	-24,292,265.11	0.00
11-Feb-2026	1,350,801,609.53	-15,879,558.01	1.00	0.00	1,351,036,225.36	1.0002	280,915,052.88	0.00	1,069,886,556.65	-15,879,558.01	0.00
10-Feb-2026	1,366,681,167.54	-76,830,999.98	1.00	0.00	1,366,908,452.57	1.0002	280,915,052.88	-49,679,999.98	1,085,766,114.66	-27,151,000.00	0.00
09-Feb-2026	1,443,512,167.52	-41,066,000.02	1.00	0.00	1,443,732,814.73	1.0002	330,595,052.86	-10,000.02	1,112,917,114.66	-41,056,000.00	0.00
06-Feb-2026	1,484,578,167.54	13,076,000.00	1.00	0.00	1,484,774,126.13	1.0001	330,605,052.88	3,240,000.00	1,153,973,114.66	9,836,000.00	0.00
05-Feb-2026	1,471,502,167.54	40,427,208.36	1.00	0.00	1,471,638,892.71	1.0001	327,365,052.88	29,200,000.00	1,144,137,114.66	11,227,208.36	0.00
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
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
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
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
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
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
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
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
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

Source: CCLA Investment Management Limited

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