

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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