

Tideway UCITS Funds ICAV - Titan Core Credit Fund**Period ended 31 December 2025****Equalisation per unit - To be used by investors who purchased units in the below share classes d**

ISIN CODE	IE000KBMQSA8	IE000BAJ31H9
UMBRELLA NAME	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
FUND NAME	Titan Core Credit Fund	Titan Core Credit Fund
CLASS NAME	Class A GBP Accumulation Shares	Class B GBP Income Shares
CURRENCY	GBP	GBP

01/01/2025	0.0000	0.0000
02/01/2025	0.0261	0.0257
03/01/2025	0.0391	0.0385
04/01/2025	0.0391	0.0385
05/01/2025	0.0391	0.0385
06/01/2025	0.0781	0.0769
07/01/2025	0.0910	0.0896
08/01/2025	0.1040	0.1024
09/01/2025	0.1164	0.1146
10/01/2025	0.1287	0.1266
11/01/2025	0.1287	0.1266
12/01/2025	0.1287	0.1266
13/01/2025	0.1652	0.1626
14/01/2025	0.1775	0.1747
15/01/2025	0.1909	0.1879
16/01/2025	0.2043	0.2011
17/01/2025	0.2177	0.2143
18/01/2025	0.2177	0.2143
19/01/2025	0.2177	0.2143
20/01/2025	0.2579	0.2539
21/01/2025	0.2713	0.2670
22/01/2025	0.2907	0.2861
23/01/2025	0.3040	0.2993
24/01/2025	0.3173	0.3124
25/01/2025	0.3173	0.3124
26/01/2025	0.3173	0.3124
27/01/2025	0.3572	0.3516
28/01/2025	0.3705	0.3647
29/01/2025	0.3839	0.3779
30/01/2025	0.3972	0.3910
31/01/2025	0.4072	0.4008
01/02/2025	0.4072	0.4008
02/02/2025	0.4072	0.4008
03/02/2025	0.4072	0.4008
04/02/2025	0.4610	0.4538
05/02/2025	0.4744	0.4670
06/02/2025	0.4877	0.4801
07/02/2025	0.5012	0.4933
08/02/2025	0.5012	0.4933
09/02/2025	0.5012	0.4933
10/02/2025	0.5415	0.5331
11/02/2025	0.5550	0.5463
12/02/2025	0.5688	0.5599
13/02/2025	0.5825	0.5734

14/02/2025	0.5961	0.5868
15/02/2025	0.5961	0.5868
16/02/2025	0.5961	0.5868
17/02/2025	0.6370	0.6270
18/02/2025	0.6506	0.6405
19/02/2025	0.6642	0.6538
20/02/2025	0.6777	0.6671
21/02/2025	0.6912	0.6804
22/02/2025	0.6912	0.6804
23/02/2025	0.6912	0.6804
24/02/2025	0.7252	0.7139
25/02/2025	0.7401	0.7285
26/02/2025	0.7533	0.7416
27/02/2025	0.7670	0.7550
28/02/2025	0.7868	0.7745
01/03/2025	0.7868	0.7745
02/03/2025	0.7868	0.7745
03/03/2025	0.8259	0.8130
04/03/2025	0.8369	0.8238
05/03/2025	0.8483	0.8351
06/03/2025	0.8598	0.8463
07/03/2025	0.8712	0.8576
08/03/2025	0.8712	0.8576
09/03/2025	0.8712	0.8576
10/03/2025	0.9086	0.8944
11/03/2025	0.9219	0.9075
12/03/2025	0.9353	0.9207
13/03/2025	0.9490	0.9342
14/03/2025	0.9628	0.9478
15/03/2025	0.9628	0.9478
16/03/2025	0.9628	0.9478
17/03/2025	0.9628	0.9478
18/03/2025	1.0176	1.0017
19/03/2025	1.0312	1.0151
20/03/2025	1.0447	1.0284
21/03/2025	1.0603	1.0438
22/03/2025	1.0603	1.0438
23/03/2025	1.0603	1.0438
24/03/2025	1.1011	1.0839
25/03/2025	1.1146	1.0972
26/03/2025	1.1282	1.1106
27/03/2025	1.1418	1.1239
28/03/2025	1.1451	1.1272
29/03/2025	1.1451	1.1272
30/03/2025	1.1451	1.1272
31/03/2025	1.1837	1.1652
01/04/2025	1.1974	0.0057
02/04/2025	1.2111	0.0191
03/04/2025	1.2249	0.0325
04/04/2025	1.2386	0.0459
05/04/2025	1.2386	0.0459
06/04/2025	1.2386	0.0459
07/04/2025	1.2800	0.0861
08/04/2025	1.2938	0.0995

09/04/2025	1.3075	0.1129
10/04/2025	1.3212	0.1262
11/04/2025	1.3340	0.1387
12/04/2025	1.3340	0.1387
13/04/2025	1.3340	0.1387
14/04/2025	1.3739	0.1774
15/04/2025	1.3864	0.1896
16/04/2025	1.3994	0.2023
17/04/2025	1.4122	0.2147
18/04/2025	1.4122	0.2147
19/04/2025	1.4122	0.2147
20/04/2025	1.4122	0.2147
21/04/2025	1.4122	0.2147
22/04/2025	1.4754	0.2762
23/04/2025	1.4858	0.2864
24/04/2025	1.4983	0.2985
25/04/2025	1.5111	0.3109
26/04/2025	1.5111	0.3109
27/04/2025	1.5111	0.3109
28/04/2025	1.5487	0.3475
29/04/2025	1.5613	0.3598
30/04/2025	1.5738	0.3720
01/05/2025	1.5863	0.3841
02/05/2025	1.5994	0.3969
03/05/2025	1.5994	0.3969
04/05/2025	1.5994	0.3969
05/05/2025	1.5994	0.3969
06/05/2025	1.6503	0.4463
07/05/2025	1.6630	0.4587
08/05/2025	1.6757	0.4711
09/05/2025	1.6884	0.4834
10/05/2025	1.6884	0.4834
11/05/2025	1.6884	0.4834
12/05/2025	1.7266	0.5205
13/05/2025	1.7392	0.5329
14/05/2025	1.7519	0.5452
15/05/2025	1.7627	0.5557
16/05/2025	1.7754	0.5680
17/05/2025	1.7754	0.5680
18/05/2025	1.7754	0.5680
19/05/2025	1.8236	0.6149
20/05/2025	1.8366	0.6276
21/05/2025	1.8496	0.6402
22/05/2025	1.8632	0.6534
23/05/2025	1.8757	0.6656
24/05/2025	1.8757	0.6656
25/05/2025	1.8757	0.6656
26/05/2025	1.8757	0.6656
27/05/2025	1.9304	0.7188
28/05/2025	1.9441	0.7322
29/05/2025	1.9576	0.7453
30/05/2025	1.9718	0.7591
31/05/2025	1.9718	0.7591
01/06/2025	1.9718	0.7591

02/06/2025	1.9718	0.7591
03/06/2025	2.0212	0.8072
04/06/2025	2.0347	0.8203
05/06/2025	2.0482	0.8334
06/06/2025	2.0617	0.8466
07/06/2025	2.0617	0.8466
08/06/2025	2.0617	0.8466
09/06/2025	2.1024	0.8862
10/06/2025	2.1160	0.8994
11/06/2025	2.1464	0.9290
12/06/2025	2.1603	0.9425
13/06/2025	2.1743	0.9561
14/06/2025	2.1743	0.9561
15/06/2025	2.1743	0.9561
16/06/2025	2.2163	0.9970
17/06/2025	2.2303	1.0106
18/06/2025	2.2443	1.0242
19/06/2025	2.2583	1.0378
20/06/2025	2.2722	1.0514
21/06/2025	2.2722	1.0514
22/06/2025	2.2722	1.0514
23/06/2025	2.3141	1.0921
24/06/2025	2.3278	1.1054
25/06/2025	2.3419	1.1191
26/06/2025	2.3501	1.1271
27/06/2025	2.3635	1.1402
28/06/2025	2.3635	1.1402
29/06/2025	2.3635	1.1402
30/06/2025	2.4033	1.1789
01/07/2025	2.4180	0.0239
02/07/2025	2.4320	0.0373
03/07/2025	2.4459	0.0507
04/07/2025	2.4598	0.0641
05/07/2025	2.4598	0.0641
06/07/2025	2.4598	0.0641
07/07/2025	2.5016	0.1043
08/07/2025	2.5156	0.1177
09/07/2025	2.5295	0.1311
10/07/2025	2.5470	0.1479
11/07/2025	2.5610	0.1614
12/07/2025	2.5610	0.1614
13/07/2025	2.5610	0.1614
14/07/2025	2.6029	0.2017
15/07/2025	2.6170	0.2152
16/07/2025	2.6309	0.2286
17/07/2025	2.6447	0.2419
18/07/2025	2.6586	0.2552
19/07/2025	2.6586	0.2552
20/07/2025	2.6586	0.2552
21/07/2025	2.7001	0.2951
22/07/2025	2.7139	0.3084
23/07/2025	2.7267	0.3207
24/07/2025	2.7405	0.3340
25/07/2025	2.7545	0.3474

26/07/2025	2.7545	0.3474
27/07/2025	2.7545	0.3474
28/07/2025	2.7950	0.3864
29/07/2025	2.8089	0.3998
30/07/2025	2.8229	0.4132
31/07/2025	2.8352	0.4250
01/08/2025	2.8491	0.4384
02/08/2025	2.8491	0.4384
03/08/2025	2.8491	0.4384
04/08/2025	2.8491	0.4384
05/08/2025	2.9052	0.4923
06/08/2025	2.9191	0.5057
07/08/2025	2.9330	0.5191
08/08/2025	2.9469	0.5324
09/08/2025	2.9469	0.5324
10/08/2025	2.9469	0.5324
11/08/2025	2.9885	0.5724
12/08/2025	3.0023	0.5857
13/08/2025	3.0161	0.5990
14/08/2025	3.0299	0.6122
15/08/2025	3.0433	0.6251
16/08/2025	3.0433	0.6251
17/08/2025	3.0433	0.6251
18/08/2025	3.0830	0.6633
19/08/2025	3.0960	0.6759
20/08/2025	3.1090	0.6884
21/08/2025	3.1220	0.7008
22/08/2025	3.1366	0.7149
23/08/2025	3.1366	0.7149
24/08/2025	3.1366	0.7149
25/08/2025	3.1366	0.7149
26/08/2025	3.1876	0.7639
27/08/2025	3.2011	0.7769
28/08/2025	3.2146	0.7899
29/08/2025	3.2281	0.8029
30/08/2025	3.2281	0.8029
31/08/2025	3.2281	0.8029
01/09/2025	3.2650	0.8384
02/09/2025	3.2791	0.8520
03/09/2025	3.2926	0.8649
04/09/2025	3.3056	0.8774
05/09/2025	3.3187	0.8900
06/09/2025	3.3187	0.8900
07/09/2025	3.3187	0.8900
08/09/2025	3.3576	0.9274
09/09/2025	3.3703	0.9397
10/09/2025	3.3831	0.9519
11/09/2025	3.3955	0.9638
12/09/2025	3.4079	0.9757
13/09/2025	3.4079	0.9757
14/09/2025	3.4079	0.9757
15/09/2025	3.4454	1.0119
16/09/2025	3.4577	1.0237
17/09/2025	3.4697	1.0352

18/09/2025	3.4795	1.0446
19/09/2025	3.4922	1.0568
20/09/2025	3.4922	1.0568
21/09/2025	3.4922	1.0568
22/09/2025	3.5321	1.0952
23/09/2025	3.5446	1.1073
24/09/2025	3.5559	1.1181
25/09/2025	3.5687	1.1304
26/09/2025	3.5806	1.1419
27/09/2025	3.5806	1.1419
28/09/2025	3.5806	1.1419
29/09/2025	3.6161	1.1760
30/09/2025	3.6227	1.1823
01/10/2025	3.6346	0.1697
02/10/2025	3.6464	0.1809
03/10/2025	3.6580	0.1919
04/10/2025	3.6580	0.1919
05/10/2025	3.6580	0.1919
06/10/2025	3.6932	0.2253
07/10/2025	3.7050	0.2366
08/10/2025	3.7173	0.2483
09/10/2025	3.7302	0.2605
10/10/2025	3.7428	0.2725
11/10/2025	3.7428	0.2725
12/10/2025	3.7428	0.2725
13/10/2025	3.7812	0.3090
14/10/2025	3.7948	0.3220
15/10/2025	3.8083	0.3348
16/10/2025	3.8219	0.3477
17/10/2025	3.8355	0.3607
18/10/2025	3.8355	0.3607
19/10/2025	3.8355	0.3607
20/10/2025	3.8763	0.3995
21/10/2025	3.8899	0.4124
22/10/2025	3.9034	0.4252
23/10/2025	3.9135	0.4348
24/10/2025	3.9269	0.4475
25/10/2025	3.9269	0.4475
26/10/2025	3.9269	0.4475
27/10/2025	3.9269	0.4475
28/10/2025	3.9797	0.4977
29/10/2025	3.9917	0.5091
30/10/2025	4.0038	0.5207
31/10/2025	4.0149	0.5312
01/11/2025	4.0149	0.5312
02/11/2025	4.0149	0.5312
03/11/2025	4.0512	0.5657
04/11/2025	4.0634	0.5773
05/11/2025	4.0760	0.5893
06/11/2025	4.0893	0.6019
07/11/2025	4.1025	0.6145
08/11/2025	4.1025	0.6145
09/11/2025	4.1025	0.6145
10/11/2025	4.1419	0.6519

11/11/2025	4.1547	0.6641
12/11/2025	4.1679	0.6767
13/11/2025	4.1812	0.6893
14/11/2025	4.1944	0.7018
15/11/2025	4.1944	0.7018
16/11/2025	4.1944	0.7018
17/11/2025	4.2337	0.7392
18/11/2025	4.2468	0.7517
19/11/2025	4.2602	0.7644
20/11/2025	4.2719	0.7755
21/11/2025	4.2857	0.7886
22/11/2025	4.2857	0.7886
23/11/2025	4.2857	0.7886
24/11/2025	4.3255	0.8265
25/11/2025	4.3388	0.8391
26/11/2025	4.3520	0.8517
27/11/2025	4.3644	0.8635
28/11/2025	4.3753	0.8738
29/11/2025	4.3753	0.8738
30/11/2025	4.3753	0.8738
01/12/2025	4.4147	0.9113
02/12/2025	4.4278	0.9238
03/12/2025	4.4409	0.9362
04/12/2025	4.4539	0.9485
05/12/2025	4.4669	0.9609
06/12/2025	4.4669	0.9609
07/12/2025	4.4669	0.9609
08/12/2025	4.5059	0.9979
09/12/2025	4.5189	1.0103
10/12/2025	4.5319	1.0227
11/12/2025	4.5449	1.0350
12/12/2025	4.5579	1.0474
13/12/2025	4.5579	1.0474
14/12/2025	4.5579	1.0474
15/12/2025	4.5930	1.0808
16/12/2025	4.6056	1.0928
17/12/2025	4.6182	1.1048
18/12/2025	4.6303	1.1163
19/12/2025	4.6437	1.1290
20/12/2025	4.6437	1.1290
21/12/2025	4.6437	1.1290
22/12/2025	4.6832	1.1665
23/12/2025	4.6962	1.1789
24/12/2025	4.7096	1.1916
25/12/2025	4.7096	1.1916
26/12/2025	4.7096	1.1916
27/12/2025	4.7096	1.1916
28/12/2025	4.7096	1.1916
29/12/2025	4.7096	1.1916
30/12/2025	4.7870	1.2652
31/12/2025	4.7993	1.2769

uring the period ended 31 December 2025

[illegible]

[illegible]

[illegible]

0.0000	0.0000	0.2758
0.0000	0.0000	0.3117
0.0000	0.0000	0.3214
0.0000	0.0000	0.3311
0.0000	0.0000	0.3408
0.0000	0.0000	0.3408
0.0000	0.0000	0.3408
0.0000	0.0000	0.3703
0.0000	0.0000	0.3801
0.0000	0.0000	0.4021
0.0000	0.0000	0.4121
0.0000	0.0000	0.4221
0.0000	0.0000	0.4221
0.0000	0.0000	0.4221
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0.0000	0.0000	0.5588
0.0000	0.0000	0.5588
0.0000	0.0000	0.5872
0.0000	0.0000	0.5977
0.0000	0.0000	0.6076
0.0000	0.0000	0.6176
0.0000	0.0000	0.6276
0.0000	0.0000	0.6276
0.0000	0.0000	0.6276
0.0000	0.0000	0.6576
0.0000	0.0000	0.6676
0.0000	0.0000	0.6776
0.0000	0.0000	0.6902
0.0000	0.0000	0.7003
0.0000	0.0000	0.7003
0.0000	0.0000	0.7003
0.0000	0.0000	0.7306
0.0000	0.0000	0.7409
0.0000	0.0000	0.7510
0.0000	0.0000	0.7611
0.0000	0.0000	0.7712
0.0000	0.0000	0.7712
0.0000	0.0000	0.7712
0.0000	0.0000	0.8014
0.0000	0.0000	0.8115
0.0000	0.0000	0.8207
0.0000	0.0000	0.8307
0.0000	0.0000	0.8408

0.0000	0.0000	0.8408
0.0000	0.0000	0.8408
0.0000	0.0000	0.8703
0.0000	0.0000	0.8805
0.0000	0.0000	0.8907
0.0000	0.0000	0.8998
0.0000	0.0000	0.9101
0.0000	0.0000	0.9101
0.0000	0.0000	0.9101
0.0000	0.0000	0.9101
0.0000	0.0000	0.9514
0.0000	0.0000	0.9617
0.0000	0.0000	0.9719
0.0000	0.0000	0.9820
0.0000	0.0000	0.9820
0.0000	0.0000	0.9820
0.0000	0.0000	1.0123
0.0000	0.0000	1.0223
0.0000	0.0000	1.0323
0.0000	0.0000	1.0423
0.0000	0.0000	1.0519
0.0000	0.0000	1.0519
0.0000	0.0000	1.0519
0.0000	0.0000	1.0806
0.0000	0.0000	1.0900
0.0000	0.0000	1.0995
0.0000	0.0000	1.1089
0.0000	0.0000	1.1195
0.0000	0.0000	1.1195
0.0000	0.0000	1.1195
0.0000	0.0000	1.1195
0.0000	0.0000	1.1564
0.0000	0.0000	1.1662
0.0000	0.0000	1.1760
0.0000	0.0000	1.1858
0.0000	0.0000	1.1858
0.0000	0.0000	1.1858
0.0000	0.0000	1.2126
0.0000	0.0000	1.2228
0.0000	0.0000	1.2326
0.0000	0.0000	1.2421
0.0000	0.0000	1.2516
0.0000	0.0000	1.2516
0.0000	0.0000	1.2516
0.0000	0.0000	1.2797
0.0000	0.0000	1.2890
0.0000	0.0000	1.2982
0.0000	0.0000	1.3071
0.0000	0.0000	1.3161
0.0000	0.0000	1.3161
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0.0000	0.0000	1.3607

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0.0000	0.0000	1.4975
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0.0000	0.0000	1.5592
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0.0000	0.0000	1.7952
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0.0000	0.0000	1.9419
0.0000	0.0000	1.9507
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0.0000	0.0000	1.9610
0.0000	0.0000	1.9908
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0.0000	0.0000	2.0197
0.0000	0.0000	2.0277
0.0000	0.0000	2.0277
0.0000	0.0000	2.0277
0.0000	0.0000	2.0568
0.0000	0.0000	2.0665
0.0000	0.0000	2.0762
0.0000	0.0000	2.0857
0.0000	0.0000	2.0953
0.0000	0.0000	2.0953
0.0000	0.0000	2.0953
0.0000	0.0000	2.1239
0.0000	0.0000	2.1334
0.0000	0.0000	2.1430
0.0000	0.0000	2.1526
0.0000	0.0000	2.1620
0.0000	0.0000	2.1620
0.0000	0.0000	2.1620
0.0000	0.0000	2.1878
0.0000	0.0103	2.1970
0.0000	0.0206	2.2062
0.0000	0.0304	2.2151
0.0109	0.0413	2.2249
0.0109	0.0413	2.2249
0.0109	0.0413	2.2249
0.0429	0.0733	2.2538
0.0534	0.0838	2.2632
0.0643	0.0947	2.2730
0.0643	0.0947	2.2730
0.0643	0.0947	2.2730
0.0643	0.0947	2.2730
0.0643	0.0947	2.2730
0.0643	0.0947	2.2730
0.1268	0.1572	2.3290
0.1367	0.1672	2.3380