

Tideway UCITS Funds ICAV - Titan Hybrid Capital Bond Fund

Period ended 31 December 2024

Equalisation per unit - To be used by investors who purchased units in the below share classes during the period ended 31 December 2024

ISIN CODE	IE00BZ6VKP67	IE00BZ6VKQ74	IE00BD9H0Q84	IE00BHR3YZ37	IE00BMH40202
UMBRELLA NAME	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
FUND NAME	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund
CLASS NAME	Class A GBP Accumulation	Class B GBP Income	Class D EUR Income	Class E USD Income	Class SB USD Accumulation
CURRENCY	GBP	GBP	GBP	GBP	GBP
01/01/2024	0.0000	0.0000	0.0000	0.0000	0.0000
02/01/2024	0.0868	0.0600	0.0467	0.0470	0.0498
03/01/2024	0.1082	0.0748	0.0583	0.0588	0.0622
04/01/2024	0.1277	0.0883	0.0688	0.0695	0.0735
05/01/2024	0.1496	0.1035	0.0806	0.0814	0.0862
06/01/2024	0.1496	0.1035	0.0806	0.0814	0.0862
07/01/2024	0.1496	0.1035	0.0806	0.0814	0.0862
08/01/2024	0.2151	0.1488	0.1156	0.1169	0.1238
09/01/2024	0.2355	0.1629	0.1265	0.1280	0.1356
10/01/2024	0.2571	0.1778	0.1381	0.1398	0.1481
11/01/2024	0.2786	0.1928	0.1496	0.1515	0.1605
12/01/2024	0.2969	0.2054	0.1594	0.1614	0.1710
13/01/2024	0.2969	0.2054	0.1594	0.1614	0.1710
14/01/2024	0.2969	0.2054	0.1594	0.1614	0.1710
15/01/2024	0.3528	0.2441	0.1892	0.1917	0.2030
16/01/2024	0.3726	0.2578	0.1998	0.2024	0.2144
17/01/2024	0.3924	0.2715	0.2104	0.2133	0.2259
18/01/2024	0.4116	0.2848	0.2207	0.2238	0.2370
19/01/2024	0.4314	0.2986	0.2313	0.2347	0.2485
20/01/2024	0.4314	0.2986	0.2313	0.2347	0.2485
21/01/2024	0.4314	0.2986	0.2313	0.2347	0.2485
22/01/2024	0.4933	0.3414	0.2643	0.2684	0.2842
23/01/2024	0.5156	0.3568	0.2761	0.2805	0.2970
24/01/2024	0.5373	0.3718	0.2877	0.2924	0.3097
25/01/2024	0.5590	0.3869	0.2992	0.3042	0.3222
26/01/2024	0.5802	0.4015	0.3105	0.3157	0.3344
27/01/2024	0.5802	0.4015	0.3105	0.3157	0.3344
28/01/2024	0.5802	0.4015	0.3105	0.3157	0.3344
29/01/2024	0.6454	0.4466	0.3450	0.3512	0.3719
30/01/2024	0.6668	0.4614	0.3564	0.3629	0.3843
31/01/2024	0.6955	0.4813	0.3716	0.3786	0.4010
01/02/2024	0.7158	0.4953	0.3824	0.3896	0.4127
02/02/2024	0.7367	0.5098	0.3935	0.4010	0.4248
03/02/2024	0.7367	0.5098	0.3935	0.4010	0.4248
04/02/2024	0.7367	0.5098	0.3935	0.4010	0.4248
05/02/2024	0.7367	0.5098	0.3935	0.4010	0.4248
06/02/2024	0.8122	0.5620	0.4334	0.4422	0.4683
07/02/2024	0.8325	0.5761	0.4443	0.4534	0.4801
08/02/2024	0.8528	0.5901	0.4550	0.4645	0.4919
09/02/2024	0.8728	0.6040	0.4656	0.4755	0.5036
10/02/2024	0.8728	0.6040	0.4656	0.4755	0.5036
11/02/2024	0.8728	0.6040	0.4656	0.4755	0.5036
12/02/2024	0.9350	0.6470	0.4986	0.5095	0.5396
13/02/2024	0.9537	0.6600	0.5085	0.5198	0.5504
14/02/2024	0.9751	0.6748	0.5198	0.5316	0.5629
15/02/2024	0.9960	0.6893	0.5309	0.5431	0.5752
16/02/2024	1.0176	0.7042	0.5424	0.5550	0.5878

17/02/2024	1.0176	0.7042	0.5424	0.5550	0.5878
18/02/2024	1.0176	0.7042	0.5424	0.5550	0.5878
19/02/2024	1.0833	0.7496	0.5773	0.5911	0.6259
20/02/2024	1.1027	0.7631	0.5876	0.6018	0.6373
21/02/2024	1.1245	0.7782	0.5992	0.6137	0.6499
22/02/2024	1.1463	0.7933	0.6108	0.6257	0.6626
23/02/2024	1.1681	0.8084	0.6224	0.6376	0.6753
24/02/2024	1.1681	0.8084	0.6224	0.6376	0.6753
25/02/2024	1.1681	0.8084	0.6224	0.6376	0.6753
26/02/2024	1.2341	0.8540	0.6573	0.6736	0.7134
27/02/2024	1.2601	0.8720	0.6712	0.6878	0.7285
28/02/2024	1.2843	0.8887	0.6840	0.7010	0.7425
29/02/2024	1.3065	0.9041	0.6958	0.7132	0.7554
01/03/2024	1.3298	0.9203	0.7082	0.7259	0.7690
02/03/2024	1.3298	0.9203	0.7082	0.7259	0.7690
03/03/2024	1.3298	0.9203	0.7082	0.7259	0.7690
04/03/2024	1.3990	0.9681	0.7449	0.7637	0.8090
05/03/2024	1.4284	0.9885	0.7606	0.7798	0.8261
06/03/2024	1.4546	1.0066	0.7745	0.7940	0.8412
07/03/2024	1.4807	1.0247	0.7883	0.8082	0.8563
08/03/2024	1.5021	1.0395	0.7997	0.8198	0.8686
09/03/2024	1.5021	1.0395	0.7997	0.8198	0.8686
10/03/2024	1.5021	1.0395	0.7997	0.8198	0.8686
11/03/2024	1.5681	1.0851	0.8345	0.8552	0.9060
12/03/2024	1.5897	1.1001	0.8459	0.8669	0.9184
13/03/2024	1.6097	1.1139	0.8565	0.8777	0.9299
14/03/2024	1.7609	1.2184	0.9366	0.9594	1.0175
15/03/2024	1.7811	1.2324	0.9473	0.9704	1.0291
16/03/2024	1.7811	1.2324	0.9473	0.9704	1.0291
17/03/2024	1.7811	1.2324	0.9473	0.9704	1.0291
18/03/2024	1.7811	1.2324	0.9473	0.9704	1.0291
19/03/2024	1.8637	1.2894	0.9910	1.0152	1.0765
20/03/2024	1.8840	1.3035	1.0019	1.0263	1.0882
21/03/2024	1.9055	1.3184	1.0132	1.0380	1.1006
22/03/2024	1.9270	1.3333	1.0247	1.0497	1.1131
23/03/2024	1.9270	1.3333	1.0247	1.0497	1.1131
24/03/2024	1.9270	1.3333	1.0247	1.0497	1.1131
25/03/2024	1.9931	1.3789	1.0598	1.0860	1.1514
26/03/2024	2.0152	1.3943	1.0716	1.0981	1.1643
27/03/2024	2.0374	1.4097	1.0834	1.1103	1.1772
28/03/2024	2.0611	1.4261	1.0960	1.1233	1.1910
29/03/2024	2.0611	1.4261	1.0960	1.1233	1.1910
30/03/2024	2.0611	1.4261	1.0960	1.1233	1.1910
31/03/2024	2.0611	1.4261	1.0960	1.1233	1.1910
01/04/2024	2.0611	1.4261	1.0960	1.1233	1.1910
02/04/2024	2.1719	0.1173	0.0857	0.0844	1.2551
03/04/2024	2.1942	0.1325	0.0974	0.0966	1.2681
04/04/2024	2.2238	0.1527	0.1129	0.1126	1.2854
05/04/2024	2.2453	0.1674	0.1242	0.1242	1.2979
06/04/2024	2.2453	0.1674	0.1242	0.1242	1.2979
07/04/2024	2.2453	0.1674	0.1242	0.1242	1.2979
08/04/2024	2.3107	0.2120	0.1584	0.1595	1.3358
09/04/2024	2.3328	0.2270	0.1700	0.1714	1.3486
10/04/2024	2.3548	0.2421	0.1815	0.1833	1.3614
11/04/2024	2.3765	0.2569	0.1929	0.1951	1.3741
12/04/2024	2.3985	0.2719	0.2044	0.2071	1.3870
13/04/2024	2.3985	0.2719	0.2044	0.2071	1.3870

14/04/2024	2.3985	0.2719	0.2044	0.2071	1.3870
15/04/2024	2.4657	0.3176	0.2394	0.2439	1.4265
16/04/2024	2.4880	0.3328	0.2510	0.2561	1.4397
17/04/2024	2.5099	0.3478	0.2624	0.2681	1.4526
18/04/2024	2.5329	0.3635	0.2745	0.2807	1.4662
19/04/2024	2.5560	0.3793	0.2866	0.2934	1.4799
20/04/2024	2.5560	0.3793	0.2866	0.2934	1.4799
21/04/2024	2.5560	0.3793	0.2866	0.2934	1.4799
22/04/2024	2.6248	0.4261	0.3226	0.3311	1.5204
23/04/2024	2.6470	0.4413	0.3343	0.3434	1.5336
24/04/2024	2.6692	0.4564	0.3459	0.3556	1.5467
25/04/2024	2.6904	0.4709	0.3570	0.3672	1.5592
26/04/2024	2.7049	0.4808	0.3647	0.3752	1.5677
27/04/2024	2.7049	0.4808	0.3647	0.3752	1.5677
28/04/2024	2.7049	0.4808	0.3647	0.3752	1.5677
29/04/2024	2.7698	0.5250	0.3986	0.4107	1.6058
30/04/2024	2.7909	0.5394	0.4096	0.4222	1.6182
01/05/2024	2.8121	0.5539	0.4207	0.4337	1.6306
02/05/2024	2.8753	0.5969	0.4536	0.4682	1.6680
03/05/2024	2.8965	0.6113	0.4647	0.4798	1.6805
04/05/2024	2.8965	0.6113	0.4647	0.4798	1.6805
05/05/2024	2.8965	0.6113	0.4647	0.4798	1.6805
06/05/2024	2.8965	0.6113	0.4647	0.4798	1.6805
07/05/2024	2.9830	0.6703	0.5099	0.5268	1.7309
08/05/2024	3.0048	0.6851	0.5213	0.5386	1.7436
09/05/2024	3.0257	0.6994	0.5323	0.5500	1.7559
10/05/2024	3.0457	0.7130	0.5428	0.5609	1.7676
11/05/2024	3.0457	0.7130	0.5428	0.5609	1.7676
12/05/2024	3.0457	0.7130	0.5428	0.5609	1.7676
13/05/2024	3.1077	0.7553	0.5754	0.5948	1.8039
14/05/2024	3.1277	0.7689	0.5858	0.6056	1.8156
15/05/2024	3.1484	0.7830	0.5967	0.6169	1.8277
16/05/2024	3.1686	0.7969	0.6073	0.6278	1.8394
17/05/2024	3.1888	0.8107	0.6179	0.6387	1.8511
18/05/2024	3.1888	0.8107	0.6179	0.6387	1.8511
19/05/2024	3.1888	0.8107	0.6179	0.6387	1.8511
20/05/2024	3.2489	0.8516	0.6493	0.6709	1.8857
21/05/2024	3.2383	0.8444	0.6438	0.6653	1.8793
22/05/2024	3.2853	0.8765	0.6683	0.6905	1.9066
23/05/2024	3.3043	0.8894	0.6781	0.7006	1.9175
24/05/2024	3.3224	0.9018	0.6875	0.7104	1.9280
25/05/2024	3.3224	0.9018	0.6875	0.7104	1.9280
26/05/2024	3.3224	0.9018	0.6875	0.7104	1.9280
27/05/2024	3.3224	0.9018	0.6875	0.7104	1.9280
28/05/2024	3.3939	0.9505	0.7246	0.7486	1.9689
29/05/2024	3.4133	0.9637	0.7347	0.7590	1.9800
30/05/2024	3.4904	1.0162	0.7746	0.8003	2.0249
31/05/2024	3.5085	1.0286	0.7840	0.8100	2.0353
01/06/2024	3.5085	1.0286	0.7840	0.8100	2.0353
02/06/2024	3.5085	1.0286	0.7840	0.8100	2.0353
03/06/2024	3.5085	1.0286	0.7840	0.8100	2.0353
04/06/2024	3.5877	1.0825	0.8251	0.8525	2.0808
05/06/2024	3.6165	1.1021	0.8401	0.8678	2.0973
06/06/2024	3.8846	1.2846	0.9790	1.0110	2.2533
07/06/2024	3.9028	1.2970	0.9884	1.0207	2.2637
08/06/2024	3.9028	1.2970	0.9884	1.0207	2.2637
09/06/2024	3.9028	1.2970	0.9884	1.0207	2.2637

10/06/2024	3.9617	1.3371	1.0189	1.0523	2.2975
11/06/2024	3.9825	1.3513	1.0296	1.0634	2.3095
12/06/2024	4.0032	1.3654	1.0403	1.0746	2.3215
13/06/2024	4.0240	1.3796	1.0510	1.0856	2.3333
14/06/2024	4.0527	1.3992	1.0657	1.1009	2.3499
15/06/2024	4.0527	1.3992	1.0657	1.1009	2.3499
16/06/2024	4.0527	1.3992	1.0657	1.1009	2.3499
17/06/2024	4.1169	1.4429	1.0987	1.1355	2.3870
18/06/2024	4.1371	1.4567	1.1091	1.1464	2.3986
19/06/2024	4.1570	1.4703	1.1194	1.1571	2.4102
20/06/2024	4.1831	1.4881	1.1328	1.1711	2.4252
21/06/2024	4.2028	1.5016	1.1430	1.1817	2.4366
22/06/2024	4.2028	1.5016	1.1430	1.1817	2.4366
23/06/2024	4.2028	1.5016	1.1430	1.1817	2.4366
24/06/2024	4.1254	1.4489	1.1032	1.1399	2.3905
25/06/2024	4.1445	1.4620	1.1131	1.1502	2.4016
26/06/2024	4.3004	1.5681	1.1931	1.2341	2.4928
27/06/2024	4.3223	1.5831	1.2044	1.2459	2.5055
28/06/2024	4.3416	1.5962	1.2143	1.2563	2.5167
29/06/2024	4.3416	1.5962	1.2143	1.2563	2.5167
30/06/2024	4.3416	1.5962	1.2143	1.2563	2.5167
01/07/2024	4.4040	0.1280	0.1014	0.0957	2.5528
02/07/2024	4.4245	0.1418	0.1118	0.1066	2.5647
03/07/2024	4.4537	0.1614	0.1266	0.1221	2.5816
04/07/2024	4.4746	0.1754	0.1372	0.1331	2.5936
05/07/2024	4.4955	0.1894	0.1478	0.1441	2.6057
06/07/2024	4.4955	0.1894	0.1478	0.1441	2.6057
07/07/2024	4.4955	0.1894	0.1478	0.1441	2.6057
08/07/2024	4.5591	0.2321	0.1800	0.1774	2.6420
09/07/2024	4.5870	0.2508	0.1941	0.1920	2.6580
10/07/2024	4.6079	0.2649	0.2047	0.2030	2.6700
11/07/2024	4.6283	0.2786	0.2150	0.2137	2.6817
12/07/2024	4.6456	0.2902	0.2237	0.2227	2.6915
13/07/2024	4.6456	0.2902	0.2237	0.2227	2.6915
14/07/2024	4.6456	0.2902	0.2237	0.2227	2.6915
15/07/2024	4.6994	0.3262	0.2507	0.2505	2.7216
16/07/2024	4.7329	0.3487	0.2676	0.2678	2.7406
17/07/2024	4.7551	0.3636	0.2788	0.2793	2.7532
18/07/2024	4.7772	0.3785	0.2899	0.2907	2.7657
19/07/2024	4.8058	0.3977	0.3043	0.3055	2.7819
20/07/2024	4.8058	0.3977	0.3043	0.3055	2.7819
21/07/2024	4.8058	0.3977	0.3043	0.3055	2.7819
22/07/2024	4.8734	0.4430	0.3384	0.3406	2.8202
23/07/2024	4.8952	0.4576	0.3494	0.3519	2.8325
24/07/2024	4.9172	0.4724	0.3604	0.3634	2.8451
25/07/2024	4.9377	0.4861	0.3708	0.3740	2.8567
26/07/2024	4.9583	0.5000	0.3812	0.3848	2.8684
27/07/2024	4.9583	0.5000	0.3812	0.3848	2.8684
28/07/2024	4.9583	0.5000	0.3812	0.3848	2.8684
29/07/2024	5.0210	0.5420	0.4128	0.4175	2.9041
30/07/2024	5.0397	0.5546	0.4223	0.4273	2.9147
31/07/2024	5.0556	0.5652	0.4303	0.4356	2.9238
01/08/2024	5.0747	0.5781	0.4399	0.4456	2.9347
02/08/2024	5.0938	0.5910	0.4496	0.4557	2.9456
03/08/2024	5.0938	0.5910	0.4496	0.4557	2.9456
04/08/2024	5.0938	0.5910	0.4496	0.4557	2.9456
05/08/2024	5.0938	0.5910	0.4496	0.4557	2.9456

06/08/2024	5.1803	0.6489	0.4936	0.5010	2.9949
07/08/2024	5.1995	0.6618	0.5035	0.5111	3.0060
08/08/2024	5.2186	0.6746	0.5133	0.5212	3.0170
09/08/2024	5.2427	0.6908	0.5257	0.5339	3.0309
10/08/2024	5.2427	0.6908	0.5257	0.5339	3.0309
11/08/2024	5.2427	0.6908	0.5257	0.5339	3.0309
12/08/2024	5.3036	0.7316	0.5568	0.5660	3.0658
13/08/2024	5.3257	0.7465	0.5682	0.5776	3.0785
14/08/2024	5.3453	0.7596	0.5782	0.5878	3.0897
15/08/2024	5.3648	0.7727	0.5882	0.5980	3.1008
16/08/2024	5.3845	0.7859	0.5982	0.6083	3.1120
17/08/2024	5.3845	0.7859	0.5982	0.6083	3.1120
18/08/2024	5.3845	0.7859	0.5982	0.6083	3.1120
19/08/2024	5.4444	0.8261	0.6287	0.6395	3.1459
20/08/2024	5.4639	0.8392	0.6387	0.6496	3.1569
21/08/2024	5.4834	0.8523	0.6486	0.6597	3.1679
22/08/2024	5.4978	0.8620	0.6560	0.6671	3.1760
23/08/2024	5.5172	0.8750	0.6658	0.6770	3.1868
24/08/2024	5.5172	0.8750	0.6658	0.6770	3.1868
25/08/2024	5.5172	0.8750	0.6658	0.6770	3.1868
26/08/2024	5.5172	0.8750	0.6658	0.6770	3.1868
27/08/2024	5.5920	0.9251	0.7037	0.7151	3.2281
28/08/2024	5.6111	0.9380	0.7134	0.7248	3.2387
29/08/2024	5.6299	0.9506	0.7228	0.7343	3.2491
30/08/2024	5.6510	0.9648	0.7334	0.7451	3.2609
31/08/2024	5.6510	0.9648	0.7334	0.7451	3.2609
01/09/2024	5.6510	0.9648	0.7334	0.7451	3.2609
02/09/2024	5.7042	1.0004	0.7602	0.7723	3.2903
03/09/2024	5.7317	1.0189	0.7740	0.7863	3.3057
04/09/2024	5.7509	1.0318	0.7837	0.7962	3.3165
05/09/2024	5.9122	1.1399	0.8648	0.8784	3.4074
06/09/2024	5.9317	1.1530	0.8746	0.8884	3.4182
07/09/2024	5.9317	1.1530	0.8746	0.8884	3.4182
08/09/2024	5.9317	1.1530	0.8746	0.8884	3.4182
09/09/2024	5.9927	1.1938	0.9053	0.9194	3.4519
10/09/2024	6.0138	1.2080	0.9160	0.9302	3.4638
11/09/2024	6.0361	1.2230	0.9272	0.9417	3.4763
12/09/2024	6.0562	1.2365	0.9374	0.9521	3.4876
13/09/2024	6.0780	1.2511	0.9484	0.9633	3.4999
14/09/2024	6.0780	1.2511	0.9484	0.9633	3.4999
15/09/2024	6.0780	1.2511	0.9484	0.9633	3.4999
16/09/2024	6.1353	1.2896	0.9772	0.9926	3.5317
17/09/2024	6.1545	1.3025	0.9869	1.0023	3.5423
18/09/2024	6.1752	1.3164	0.9973	1.0129	3.5539
19/09/2024	6.1952	1.3298	1.0074	1.0230	3.5649
20/09/2024	6.2189	1.3457	1.0193	1.0351	3.5780
21/09/2024	6.2189	1.3457	1.0193	1.0351	3.5780
22/09/2024	6.2189	1.3457	1.0193	1.0351	3.5780
23/09/2024	6.2773	1.3848	1.0485	1.0646	3.6101
24/09/2024	6.2947	1.3965	1.0572	1.0734	3.6197
25/09/2024	6.3098	1.4067	1.0647	1.0810	3.6279
26/09/2024	6.3271	1.4183	1.0733	1.0896	3.6374
27/09/2024	6.3476	1.4321	1.0835	1.0999	3.6486
28/09/2024	6.3476	1.4321	1.0835	1.0999	3.6486
29/09/2024	6.3476	1.4321	1.0835	1.0999	3.6486
30/09/2024	6.4132	1.4761	1.1162	1.1328	3.6843
01/10/2024	6.4336	0.1248	0.1137	0.1239	3.6955

02/10/2024	6.4497	0.1355	0.1216	0.1319	3.7043
03/10/2024	6.4684	0.1479	0.1307	0.1412	3.7146
04/10/2024	6.4933	0.1643	0.1430	0.1538	3.7286
05/10/2024	6.4933	0.1643	0.1430	0.1538	3.7286
06/10/2024	6.4933	0.1643	0.1430	0.1538	3.7286
07/10/2024	6.5499	0.2017	0.1708	0.1823	3.7600
08/10/2024	6.5689	0.2144	0.1803	0.1920	3.7707
09/10/2024	6.5892	0.2278	0.1902	0.2022	3.7820
10/10/2024	6.6100	0.2416	0.2005	0.2128	3.7937
11/10/2024	6.6362	0.2589	0.2134	0.2261	3.8085
12/10/2024	6.6362	0.2589	0.2134	0.2261	3.8085
13/10/2024	6.6362	0.2589	0.2134	0.2261	3.8085
14/10/2024	6.6993	0.3006	0.2445	0.2580	3.8437
15/10/2024	6.7257	0.3181	0.2574	0.2714	3.8586
16/10/2024	6.7458	0.3314	0.2673	0.2816	3.8698
17/10/2024	6.7671	0.3455	0.2777	0.2924	3.8818
18/10/2024	6.7868	0.3585	0.2874	0.3025	3.8929
19/10/2024	6.7868	0.3585	0.2874	0.3025	3.8929
20/10/2024	6.7868	0.3585	0.2874	0.3025	3.8929
21/10/2024	6.8478	0.3988	0.3172	0.3334	3.9271
22/10/2024	6.8672	0.4117	0.3267	0.3433	3.9380
23/10/2024	6.8934	0.4290	0.3396	0.3567	3.9529
24/10/2024	6.9134	0.4423	0.3493	0.3669	3.9642
25/10/2024	6.9333	0.4555	0.3591	0.3771	3.9755
26/10/2024	6.9333	0.4555	0.3591	0.3771	3.9755
27/10/2024	6.9333	0.4555	0.3591	0.3771	3.9755
28/10/2024	6.9333	0.4555	0.3591	0.3771	3.9755
29/10/2024	7.0182	0.5116	0.4007	0.4204	4.0232
30/10/2024	7.0705	0.5461	0.4262	0.4470	4.0529
31/10/2024	7.0947	0.5622	0.4381	0.4593	4.0666
01/11/2024	7.1139	0.5748	0.4476	0.4692	4.0775
02/11/2024	7.1139	0.5748	0.4476	0.4692	4.0775
03/11/2024	7.1139	0.5748	0.4476	0.4692	4.0775
04/11/2024	7.1809	0.6191	0.4805	0.5034	4.1153
05/11/2024	7.2011	0.6325	0.4905	0.5138	4.1267
06/11/2024	7.2226	0.6468	0.5011	0.5247	4.1389
07/11/2024	7.2440	0.6609	0.5116	0.5357	4.1510
08/11/2024	7.2635	0.6738	0.5211	0.5457	4.1620
09/11/2024	7.2635	0.6738	0.5211	0.5457	4.1620
10/11/2024	7.2635	0.6738	0.5211	0.5457	4.1620
11/11/2024	7.3224	0.7128	0.5498	0.5758	4.1952
12/11/2024	7.3421	0.7258	0.5594	0.5859	4.2064
13/11/2024	7.3631	0.7397	0.5696	0.5968	4.2185
14/11/2024	7.3834	0.7532	0.5796	0.6074	4.2302
15/11/2024	7.4100	0.7707	0.5925	0.6212	4.2455
16/11/2024	7.4100	0.7707	0.5925	0.6212	4.2455
17/11/2024	7.4100	0.7707	0.5925	0.6212	4.2455
18/11/2024	7.4731	0.8125	0.6234	0.6543	4.2821
19/11/2024	7.4994	0.8299	0.6364	0.6682	4.2974
20/11/2024	7.5215	0.8445	0.6472	0.6797	4.3102
21/11/2024	7.5430	0.8587	0.6577	0.6909	4.3226
22/11/2024	7.5644	0.8729	0.6681	0.7022	4.3351
23/11/2024	7.5644	0.8729	0.6681	0.7022	4.3351
24/11/2024	7.5644	0.8729	0.6681	0.7022	4.3351
25/11/2024	7.6296	0.9160	0.6999	0.7367	4.3731
26/11/2024	7.6609	0.9367	0.7153	0.7532	4.3915
27/11/2024	7.6810	0.9500	0.7251	0.7638	4.4033

28/11/2024	7.7021	0.9640	0.7354	0.7748	4.4155
29/11/2024	7.7259	0.9797	0.7471	0.7873	4.4292
30/11/2024	7.7259	0.9797	0.7471	0.7873	4.4292
01/12/2024	7.7259	0.9797	0.7471	0.7873	4.4292
02/12/2024	7.7897	1.0219	0.7782	0.8205	4.4659
03/12/2024	7.8107	1.0358	0.7884	0.8315	4.4781
04/12/2024	7.8640	1.0710	0.8144	0.8594	4.5092
05/12/2024	8.1545	1.2628	0.9554	1.0107	4.6788
06/12/2024	8.1781	1.2785	0.9669	1.0230	4.6924
07/12/2024	8.1781	1.2785	0.9669	1.0230	4.6924
08/12/2024	8.1781	1.2785	0.9669	1.0230	4.6924
09/12/2024	8.2213	1.3070	0.9879	1.0454	4.7170
10/12/2024	8.2411	1.3201	0.9975	1.0557	4.7283
11/12/2024	8.2611	1.3334	1.0072	1.0661	4.7399
12/12/2024	8.2687	1.3385	1.0108	1.0700	4.7441
13/12/2024	8.2857	1.3497	1.0191	1.0789	4.7539
14/12/2024	8.2857	1.3497	1.0191	1.0789	4.7539
15/12/2024	8.2857	1.3497	1.0191	1.0789	4.7539
16/12/2024	8.3472	1.3904	1.0490	1.1112	4.7895
17/12/2024	8.3640	1.4015	1.0572	1.1200	4.7992
18/12/2024	8.3796	1.4118	1.0647	1.1281	4.8081
19/12/2024	8.3981	1.4241	1.0737	1.1378	4.8188
20/12/2024	8.4172	1.4368	1.0830	1.1479	4.8300
21/12/2024	8.4172	1.4368	1.0830	1.1479	4.8300
22/12/2024	8.4172	1.4368	1.0830	1.1479	4.8300
23/12/2024	8.4751	1.4750	1.1111	1.1784	4.8636
24/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
25/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
26/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
27/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
28/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
29/12/2024	8.4940	1.4875	1.1203	1.1885	4.8746
30/12/2024	8.6101	1.5643	1.1766	1.2498	4.9421
31/12/2024	8.6274	1.5757	1.1850	1.2589	4.9522