

Tideway UCITS Funds ICAV - Titan Short Duration IG Income Fund

Period ended 31 December 2025

Equalisation per unit - To be used by investors who purchased units in the below share classes during

ISIN CODE	IE000DWW91I4	IE000DVQSK96
UMBRELLA NAME	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
FUND NAME	Titan Short Duration IG Income Fund	Titan Short Duration IG Income 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	0.0208	0.0206
03/01/2025	0.0320	0.0316
04/01/2025	0.0320	0.0316
05/01/2025	0.0320	0.0316
06/01/2025	0.0660	0.0652
07/01/2025	0.0777	0.0767
08/01/2025	0.0893	0.0882
09/01/2025	0.0990	0.0978
10/01/2025	0.1099	0.1086
11/01/2025	0.1099	0.1086
12/01/2025	0.1099	0.1086
13/01/2025	0.1405	0.1388
14/01/2025	0.1510	0.1492
15/01/2025	0.1624	0.1604
16/01/2025	0.1739	0.1718
17/01/2025	0.1854	0.1832
18/01/2025	0.1854	0.1832
19/01/2025	0.1854	0.1832
20/01/2025	0.2198	0.2172
21/01/2025	0.2313	0.2285
22/01/2025	0.2418	0.2389
23/01/2025	0.2533	0.2502
24/01/2025	0.2647	0.2615
25/01/2025	0.2647	0.2615
26/01/2025	0.2647	0.2615
27/01/2025	0.2989	0.2953
28/01/2025	0.3103	0.3065
29/01/2025	0.3217	0.3178
30/01/2025	0.3328	0.3288
31/01/2025	0.3428	0.3386
01/02/2025	0.3428	0.3386
02/02/2025	0.3428	0.3386
03/02/2025	0.3428	0.3386
04/02/2025	0.3885	0.3838
05/02/2025	0.3998	0.3950
06/02/2025	0.4112	0.4062
07/02/2025	0.4225	0.4174
08/02/2025	0.4225	0.4174
09/02/2025	0.4225	0.4174
10/02/2025	0.4569	0.4514
11/02/2025	0.4686	0.4629
12/02/2025	0.4803	0.4745
13/02/2025	0.4919	0.4860

14/02/2025	0.5032	0.4971
15/02/2025	0.5032	0.4971
16/02/2025	0.5032	0.4971
17/02/2025	0.5381	0.5316
18/02/2025	0.5498	0.5431
19/02/2025	0.5614	0.5546
20/02/2025	0.5727	0.5658
21/02/2025	0.5840	0.5770
22/02/2025	0.5840	0.5770
23/02/2025	0.5840	0.5770
24/02/2025	0.6189	0.6114
25/02/2025	0.6302	0.6226
26/02/2025	0.6410	0.6332
27/02/2025	0.6528	0.6449
28/02/2025	0.6654	0.6574
01/03/2025	0.6654	0.6574
02/03/2025	0.6654	0.6574
03/03/2025	0.7008	0.6923
04/03/2025	0.7124	0.7038
05/03/2025	0.7245	0.7158
06/03/2025	0.7373	0.7284
07/03/2025	0.7489	0.7399
08/03/2025	0.7489	0.7399
09/03/2025	0.7489	0.7399
10/03/2025	0.7814	0.7720
11/03/2025	0.7924	0.7828
12/03/2025	0.8053	0.7955
13/03/2025	0.8136	0.8038
14/03/2025	0.8262	0.8162
15/03/2025	0.8262	0.8162
16/03/2025	0.8262	0.8162
17/03/2025	0.8262	0.8162
18/03/2025	0.8737	0.8632
19/03/2025	0.8846	0.8739
20/03/2025	0.8966	0.8858
21/03/2025	0.9105	0.8994
22/03/2025	0.9105	0.8994
23/03/2025	0.9105	0.8994
24/03/2025	0.9461	0.9347
25/03/2025	0.9581	0.9465
26/03/2025	0.9701	0.9584
27/03/2025	0.9808	0.9689
28/03/2025	0.9766	0.9648
29/03/2025	0.9766	0.9648
30/03/2025	0.9766	0.9648
31/03/2025	1.0115	0.9992
01/04/2025	1.0235	0.1753
02/04/2025	1.0356	0.1871
03/04/2025	1.0476	0.1989
04/04/2025	1.0596	0.2106
05/04/2025	1.0596	0.2106
06/04/2025	1.0596	0.2106
07/04/2025	1.0956	0.2458
08/04/2025	1.1076	0.2576

09/04/2025	1.1195	0.2693
10/04/2025	1.1315	0.2810
11/04/2025	1.1379	0.2873
12/04/2025	1.1379	0.2873
13/04/2025	1.1379	0.2873
14/04/2025	1.1728	0.3215
15/04/2025	1.2470	0.3942
16/04/2025	1.2587	0.4057
17/04/2025	1.2707	0.4175
18/04/2025	1.2707	0.4175
19/04/2025	1.2707	0.4175
20/04/2025	1.2707	0.4175
21/04/2025	1.2707	0.4175
22/04/2025	1.3305	0.4760
23/04/2025	1.3365	0.4820
24/04/2025	1.3481	0.4933
25/04/2025	1.3600	0.5049
26/04/2025	1.3600	0.5049
27/04/2025	1.3600	0.5049
28/04/2025	1.3952	0.5394
29/04/2025	1.4069	0.5509
30/04/2025	1.4185	0.5623
01/05/2025	1.4301	0.5736
02/05/2025	1.4421	0.5853
03/05/2025	1.4421	0.5853
04/05/2025	1.4421	0.5853
05/05/2025	1.4421	0.5853
06/05/2025	1.4885	0.6308
07/05/2025	1.5001	0.6422
08/05/2025	1.5117	0.6536
09/05/2025	1.5233	0.6649
10/05/2025	1.5233	0.6649
11/05/2025	1.5233	0.6649
12/05/2025	1.5582	0.6991
13/05/2025	1.5698	0.7104
14/05/2025	1.5814	0.7218
15/05/2025	1.5895	0.7297
16/05/2025	1.6011	0.7411
17/05/2025	1.6011	0.7411
18/05/2025	1.6011	0.7411
19/05/2025	1.6516	0.7907
20/05/2025	1.6633	0.8021
21/05/2025	1.6748	0.8133
22/05/2025	1.6868	0.8251
23/05/2025	1.6988	0.8368
24/05/2025	1.6988	0.8368
25/05/2025	1.6988	0.8368
26/05/2025	1.6988	0.8368
27/05/2025	1.7466	0.8837
28/05/2025	1.7587	0.8955
29/05/2025	1.7704	0.9070
30/05/2025	1.7823	0.9187
31/05/2025	1.7823	0.9187
01/06/2025	1.7823	0.9187

02/06/2025	1.7823	0.9187
03/06/2025	1.8291	0.9645
04/06/2025	1.8410	0.9761
05/06/2025	1.8528	0.9877
06/06/2025	1.8644	0.9992
07/06/2025	1.8644	0.9992
08/06/2025	1.8644	0.9992
09/06/2025	1.9003	1.0342
10/06/2025	1.9110	1.0448
11/06/2025	1.9225	1.0561
12/06/2025	1.9333	1.0666
13/06/2025	1.9449	1.0780
14/06/2025	1.9449	1.0780
15/06/2025	1.9449	1.0780
16/06/2025	1.9797	1.1120
17/06/2025	1.9904	1.1225
18/06/2025	1.9998	1.1318
19/06/2025	2.0118	1.1435
20/06/2025	2.0237	1.1552
21/06/2025	2.0237	1.1552
22/06/2025	2.0237	1.1552
23/06/2025	2.0595	1.1902
24/06/2025	2.0699	1.2005
25/06/2025	2.0818	1.2121
26/06/2025	2.0841	1.2144
27/06/2025	2.0960	1.2260
28/06/2025	2.0960	1.2260
29/06/2025	2.0960	1.2260
30/06/2025	2.1317	1.2610
01/07/2025	2.1436	0.3988
02/07/2025	2.1509	0.4059
03/07/2025	2.1626	0.4173
04/07/2025	2.1744	0.4288
05/07/2025	2.1744	0.4288
06/07/2025	2.1744	0.4288
07/07/2025	2.2097	0.4631
08/07/2025	2.2215	0.4745
09/07/2025	2.2333	0.4859
10/07/2025	2.2450	0.4973
11/07/2025	2.2568	0.5088
12/07/2025	2.2568	0.5088
13/07/2025	2.2568	0.5088
14/07/2025	2.2921	0.5431
15/07/2025	2.3030	0.5537
16/07/2025	2.3146	0.5650
17/07/2025	2.3265	0.5765
18/07/2025	2.3383	0.5880
19/07/2025	2.3383	0.5880
20/07/2025	2.3383	0.5880
21/07/2025	2.3734	0.6221
22/07/2025	2.3852	0.6335
23/07/2025	2.3945	0.6426
24/07/2025	2.4063	0.6540
25/07/2025	2.4178	0.6652

26/07/2025	2.4178	0.6652
27/07/2025	2.4178	0.6652
28/07/2025	2.4513	0.6977
29/07/2025	2.4628	0.7089
30/07/2025	2.4745	0.7203
31/07/2025	2.4844	0.7298
01/08/2025	2.4960	0.7412
02/08/2025	2.4960	0.7412
03/08/2025	2.4960	0.7412
04/08/2025	2.4960	0.7412
05/08/2025	2.5428	0.7866
06/08/2025	2.5545	0.7979
07/08/2025	2.5661	0.8093
08/08/2025	2.5778	0.8206
09/08/2025	2.5778	0.8206
10/08/2025	2.5778	0.8206
11/08/2025	2.6129	0.8547
12/08/2025	2.6245	0.8660
13/08/2025	2.6362	0.8773
14/08/2025	2.6478	0.8886
15/08/2025	2.6595	0.8999
16/08/2025	2.6595	0.8999
17/08/2025	2.6595	0.8999
18/08/2025	2.6943	0.9337
19/08/2025	2.7059	0.9450
20/08/2025	2.7175	0.9563
21/08/2025	2.7291	0.9676
22/08/2025	2.7408	0.9789
23/08/2025	2.7408	0.9789
24/08/2025	2.7408	0.9789
25/08/2025	2.7408	0.9789
26/08/2025	2.7865	1.0233
27/08/2025	2.7980	1.0345
28/08/2025	2.8096	1.0457
29/08/2025	2.8219	1.0577
30/08/2025	2.8219	1.0577
31/08/2025	2.8219	1.0577
01/09/2025	2.8535	1.0883
02/09/2025	2.8645	1.0991
03/09/2025	2.8746	1.1089
04/09/2025	2.8860	1.1199
05/09/2025	2.8984	1.1320
06/09/2025	2.8984	1.1320
07/09/2025	2.8984	1.1320
08/09/2025	2.9324	1.1650
09/09/2025	2.9437	1.1760
10/09/2025	2.9545	1.1865
11/09/2025	2.9660	1.1976
12/09/2025	2.9759	1.2073
13/09/2025	2.9759	1.2073
14/09/2025	2.9759	1.2073
15/09/2025	3.0102	1.2406
16/09/2025	3.0185	1.2486
17/09/2025	3.0266	1.2565

18/09/2025	3.0358	1.2654
19/09/2025	3.0466	1.2760
20/09/2025	3.0466	1.2760
21/09/2025	3.0466	1.2760
22/09/2025	3.0787	1.3071
23/09/2025	3.0907	1.3188
24/09/2025	3.0984	1.3263
25/09/2025	3.1092	1.3367
26/09/2025	3.1199	1.3472
27/09/2025	3.1199	1.3472
28/09/2025	3.1199	1.3472
29/09/2025	3.1520	1.3783
30/09/2025	3.1592	1.3853
01/10/2025	3.1672	0.5165
02/10/2025	3.1779	0.5267
03/10/2025	3.1885	0.5370
04/10/2025	3.1885	0.5370
05/10/2025	3.1885	0.5370
06/10/2025	3.2204	0.5677
07/10/2025	3.2310	0.5779
08/10/2025	3.2416	0.5881
09/10/2025	3.2525	0.5986
10/10/2025	3.2634	0.6091
11/10/2025	3.2634	0.6091
12/10/2025	3.2634	0.6091
13/10/2025	3.2960	0.6405
14/10/2025	3.3068	0.6509
15/10/2025	3.3173	0.6610
16/10/2025	3.3274	0.6708
17/10/2025	3.3384	0.6813
18/10/2025	3.3384	0.6813
19/10/2025	3.3384	0.6813
20/10/2025	3.3708	0.7125
21/10/2025	3.3815	0.7228
22/10/2025	3.3922	0.7331
23/10/2025	3.4008	0.7414
24/10/2025	3.4116	0.7518
25/10/2025	3.4116	0.7518
26/10/2025	3.4116	0.7518
27/10/2025	3.4116	0.7518
28/10/2025	3.4541	0.7927
29/10/2025	3.4644	0.8027
30/10/2025	3.4753	0.8131
31/10/2025	3.4847	0.8222
01/11/2025	3.4847	0.8222
02/11/2025	3.4847	0.8222
03/11/2025	3.5159	0.8523
04/11/2025	3.5266	0.8626
05/11/2025	3.5374	0.8729
06/11/2025	3.5481	0.8832
07/11/2025	3.5591	0.8939
08/11/2025	3.5591	0.8939
09/11/2025	3.5591	0.8939
10/11/2025	3.5923	0.9258

11/11/2025	3.6033	0.9364
12/11/2025	3.6140	0.9467
13/11/2025	3.6249	0.9572
14/11/2025	3.6360	0.9678
15/11/2025	3.6360	0.9678
16/11/2025	3.6360	0.9678
17/11/2025	3.6686	0.9993
18/11/2025	3.6795	1.0098
19/11/2025	3.6904	1.0203
20/11/2025	3.6981	1.0277
21/11/2025	3.7097	1.0388
22/11/2025	3.7097	1.0388
23/11/2025	3.7097	1.0388
24/11/2025	3.7422	1.0702
25/11/2025	3.7530	1.0806
26/11/2025	3.7638	1.0910
27/11/2025	3.7743	1.1010
28/11/2025	3.7858	1.1121
29/11/2025	3.7858	1.1121
30/11/2025	3.7858	1.1121
01/12/2025	3.8192	1.1443
02/12/2025	3.8303	1.1550
03/12/2025	3.8414	1.1657
04/12/2025	3.8525	1.1763
05/12/2025	3.8635	1.1870
06/12/2025	3.8635	1.1870
07/12/2025	3.8635	1.1870
08/12/2025	3.8963	1.2185
09/12/2025	3.9070	1.2288
10/12/2025	3.9177	1.2391
11/12/2025	3.9284	1.2494
12/12/2025	3.9390	1.2597
13/12/2025	3.9390	1.2597
14/12/2025	3.9390	1.2597
15/12/2025	3.9684	1.2880
16/12/2025	3.9787	1.2979
17/12/2025	3.9889	1.3077
18/12/2025	3.9987	1.3171
19/12/2025	4.0089	1.3269
20/12/2025	4.0089	1.3269
21/12/2025	4.0089	1.3269
22/12/2025	4.0398	1.3567
23/12/2025	4.0505	1.3670
24/12/2025	4.0603	1.3764
25/12/2025	4.0603	1.3764
26/12/2025	4.0603	1.3764
27/12/2025	4.0603	1.3764
28/12/2025	4.0603	1.3764
29/12/2025	4.0603	1.3764
30/12/2025	4.1247	1.4384
31/12/2025	4.1356	1.4490

g the period ended 31 December 2025

[illegible]

0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
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0.0000	0.0000
0.0000	0.0000
0.0000	0.0000
0.0087	0.0000
0.0183	0.0000
0.0285	0.0000
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0.0571	0.0000
0.0665	0.0000
0.0763	0.0000
0.0867	0.0000
0.0963	0.0000
0.0963	0.0000
0.0963	0.0000
0.1231	0.0000
0.1321	0.0000
0.1428	0.0000
0.1497	0.0000
0.1600	0.0000
0.1600	0.0000
0.1600	0.0000
0.1600	0.0000
0.1992	0.0000
0.2081	0.0000
0.2180	0.0000
0.2293	0.0000
0.2293	0.0000
0.2293	0.0000
0.2585	0.0000
0.2683	0.0000
0.2781	0.0000
0.2869	0.0000
0.2835	0.0000
0.2835	0.0000
0.2835	0.0000
0.3120	0.0000
0.0578	0.0000
0.0677	0.0000
0.0775	0.0000
0.0873	0.0000
0.0873	0.0000
0.0873	0.0000
0.1171	0.0000
0.1271	0.0000

0.1371	0.0000
0.1472	0.0000
0.1526	0.0000
0.1526	0.0000
0.1526	0.0000
0.1820	0.0000
0.2443	0.0000
0.2541	0.0000
0.2641	0.0000
0.2641	0.0000
0.2641	0.0000
0.2641	0.0000
0.2641	0.0000
0.3140	0.0000
0.3191	0.0000
0.3287	0.0000
0.3386	0.0000
0.3386	0.0000
0.3386	0.0000
0.3679	0.0000
0.3775	0.0000
0.3872	0.0000
0.3967	0.0000
0.4066	0.0000
0.4066	0.0000
0.4066	0.0000
0.4066	0.0000
0.4451	0.0340
0.4547	0.0433
0.4642	0.0527
0.4738	0.0620
0.4738	0.0620
0.4738	0.0620
0.5025	0.0887
0.5120	0.0973
0.5215	0.1060
0.5281	0.1120
0.5376	0.1207
0.5376	0.1207
0.5376	0.1207
0.5789	0.1587
0.5885	0.1680
0.5979	0.1773
0.6077	0.1867
0.6175	0.1960
0.6175	0.1960
0.6175	0.1960
0.6175	0.1960
0.6565	0.2300
0.6664	0.2393
0.6759	0.2487
0.6857	0.2580
0.6857	0.2580
0.6857	0.2580

0.6857	0.2580
0.7239	0.2913
0.7336	0.3007
0.7432	0.3100
0.7527	0.3193
0.7527	0.3193
0.7527	0.3193
0.7820	0.3460
0.7908	0.3547
0.8002	0.3640
0.8091	0.3727
0.8187	0.3820
0.8187	0.3820
0.8187	0.3820
0.8474	0.4073
0.8562	0.4160
0.8640	0.4240
0.8740	0.4333
0.8839	0.4427
0.8839	0.4427
0.8839	0.4427
0.9135	0.4687
0.9222	0.4773
0.9321	0.4867
0.9340	0.4887
0.9438	0.4980
0.9438	0.4980
0.9438	0.4980
0.9733	0.5240
0.2413	0.0973
0.2473	0.1033
0.2571	0.1127
0.2668	0.1220
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0.3350	0.1847
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0.3735	0.2193
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0.4028	0.2473
0.4320	0.2733
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