

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

ISIN CODE	IE00073S1QD9	IE0006LWF8T0
UMBRELLA NAME	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
FUND NAME	Titan International Cautious Fund	Titan International Cautious Fund
CLASS NAME	USD (Hedged) Accumulation	GBP Accumulation
CURRENCY	GBP	GBP
01/01/2025	0.0000	0.0000
02/01/2025	0.0000	0.0000
03/01/2025	0.0000	0.0000
04/01/2025	0.0000	0.0000
05/01/2025	0.0000	0.0000
06/01/2025	0.0000	0.0000
07/01/2025	0.0000	0.0000
08/01/2025	0.0000	0.0000
09/01/2025	0.0000	0.0000
10/01/2025	0.0000	0.0000
11/01/2025	0.0000	0.0000
12/01/2025	0.0000	0.0000
13/01/2025	0.0000	0.0000
14/01/2025	0.0000	0.0000
15/01/2025	0.0000	0.0000
16/01/2025	0.0000	0.0000
17/01/2025	0.0000	0.0000
18/01/2025	0.0000	0.0000
19/01/2025	0.0000	0.0000
20/01/2025	0.0000	0.0000
21/01/2025	0.0000	0.0000
22/01/2025	0.0000	0.0000
23/01/2025	0.0000	0.0000
24/01/2025	0.0000	0.0000
25/01/2025	0.0000	0.0000
26/01/2025	0.0000	0.0000
27/01/2025	0.0000	0.0000
28/01/2025	0.0000	0.0000
29/01/2025	0.0000	0.0000
30/01/2025	0.0000	0.0000
31/01/2025	0.0000	0.0000
01/02/2025	0.0000	0.0000
02/02/2025	0.0000	0.0000
03/02/2025	0.0000	0.0000
04/02/2025	0.0000	0.0000
05/02/2025	0.0000	0.0000
06/02/2025	0.0000	0.0000
07/02/2025	0.0000	0.0000
08/02/2025	0.0000	0.0000
09/02/2025	0.0000	0.0000
10/02/2025	0.0000	0.0000
11/02/2025	0.0000	0.0000
12/02/2025	0.0000	0.0000
13/02/2025	0.0000	0.0000

14/02/2025	0.0000	0.0000
15/02/2025	0.0000	0.0000
16/02/2025	0.0000	0.0000
17/02/2025	0.0000	0.0000
18/02/2025	0.0000	0.0000
19/02/2025	0.0000	0.0000
20/02/2025	0.0000	0.0000
21/02/2025	0.0000	0.0000
22/02/2025	0.0000	0.0000
23/02/2025	0.0000	0.0000
24/02/2025	0.0000	0.0000
25/02/2025	0.0000	0.0000
26/02/2025	0.0000	0.0000
27/02/2025	0.0000	0.0000
28/02/2025	0.0000	0.0000
01/03/2025	0.0000	0.0000
02/03/2025	0.0000	0.0000
03/03/2025	0.0000	0.0000
04/03/2025	0.0000	0.0000
05/03/2025	0.0000	0.0000
06/03/2025	0.0000	0.0000
07/03/2025	0.0000	0.0000
08/03/2025	0.0000	0.0000
09/03/2025	0.0000	0.0000
10/03/2025	0.0000	0.0000
11/03/2025	0.0000	0.0000
12/03/2025	0.0000	0.0000
13/03/2025	0.0000	0.0000
14/03/2025	0.0000	0.0000
15/03/2025	0.0000	0.0000
16/03/2025	0.0000	0.0000
17/03/2025	0.0000	0.0000
18/03/2025	0.0000	0.0000
19/03/2025	0.0000	0.0000
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21/03/2025	0.0000	0.0000
22/03/2025	0.0000	0.0000
23/03/2025	0.0000	0.0000
24/03/2025	0.0000	0.0000
25/03/2025	0.0000	0.0000
26/03/2025	0.0000	0.0000
27/03/2025	0.0000	0.0000
28/03/2025	0.0000	0.0000
29/03/2025	0.0000	0.0000
30/03/2025	0.0000	0.0000
31/03/2025	0.0000	0.0000
01/04/2025	0.0000	0.0000
02/04/2025	0.0000	0.0000
03/04/2025	0.0000	0.0000
04/04/2025	0.0000	0.0000
05/04/2025	0.0000	0.0000
06/04/2025	0.0000	0.0000
07/04/2025	0.0000	0.0000
08/04/2025	0.0000	0.0000

09/04/2025	0.0000	0.0000
10/04/2025	0.0000	0.0000
11/04/2025	0.0000	0.0000
12/04/2025	0.0000	0.0000
13/04/2025	0.0000	0.0000
14/04/2025	0.0000	0.0000
15/04/2025	0.0000	0.0000
16/04/2025	0.0000	0.0000
17/04/2025	0.0000	0.0000
18/04/2025	0.0000	0.0000
19/04/2025	0.0000	0.0000
20/04/2025	0.0000	0.0000
21/04/2025	0.0000	0.0000
22/04/2025	0.0000	0.0000
23/04/2025	0.0000	0.0000
24/04/2025	0.0000	0.0000
25/04/2025	0.0000	0.0000
26/04/2025	0.0000	0.0000
27/04/2025	0.0000	0.0000
28/04/2025	0.0000	0.0000
29/04/2025	0.0000	0.0000
30/04/2025	0.0000	0.0000
01/05/2025	0.0000	0.0000
02/05/2025	0.0000	0.0000
03/05/2025	0.0000	0.0000
04/05/2025	0.0000	0.0000
05/05/2025	0.0000	0.0000
06/05/2025	0.0000	0.0000
07/05/2025	0.0000	0.0000
08/05/2025	0.0000	0.0000
09/05/2025	0.0000	0.0000
10/05/2025	0.0000	0.0000
11/05/2025	0.0000	0.0000
12/05/2025	0.0000	0.0000
13/05/2025	0.0000	0.0000
14/05/2025	0.0000	0.0000
15/05/2025	0.0000	0.0000
16/05/2025	0.0000	0.0000
17/05/2025	0.0000	0.0000
18/05/2025	0.0000	0.0000
19/05/2025	0.0000	0.0000
20/05/2025	0.0000	0.0000
21/05/2025	0.0000	0.0000
22/05/2025	0.0000	0.0000
23/05/2025	0.0000	0.0000
24/05/2025	0.0000	0.0000
25/05/2025	0.0000	0.0000
26/05/2025	0.0000	0.0000
27/05/2025	0.0000	0.0000
28/05/2025	0.0000	0.0000
29/05/2025	0.0000	0.0000
30/05/2025	0.0000	0.0000
31/05/2025	0.0000	0.0000
01/06/2025	0.0000	0.0000

02/06/2025	0.0000	0.0000
03/06/2025	0.0000	0.0000
04/06/2025	0.0000	0.0000
05/06/2025	0.0000	0.0000
06/06/2025	0.0000	0.0000
07/06/2025	0.0000	0.0000
08/06/2025	0.0000	0.0000
09/06/2025	0.0000	0.0000
10/06/2025	0.0000	0.0000
11/06/2025	0.0000	0.0000
12/06/2025	0.0011	0.0015
13/06/2025	0.0103	0.0135
14/06/2025	0.0103	0.0135
15/06/2025	0.0103	0.0135
16/06/2025	0.0251	0.0330
17/06/2025	0.0297	0.0390
18/06/2025	0.0354	0.0464
19/06/2025	0.0401	0.0525
20/06/2025	0.0463	0.0606
21/06/2025	0.0463	0.0606
22/06/2025	0.0463	0.0606
23/06/2025	0.0603	0.0788
24/06/2025	0.0649	0.0847
25/06/2025	0.0694	0.0907
26/06/2025	0.0703	0.0919
27/06/2025	0.0747	0.0977
28/06/2025	0.0747	0.0977
29/06/2025	0.0747	0.0977
30/06/2025	0.0806	0.1057
01/07/2025	0.0846	0.1110
02/07/2025	0.0887	0.1164
03/07/2025	0.0927	0.1217
04/07/2025	0.0968	0.1270
05/07/2025	0.0968	0.1270
06/07/2025	0.0968	0.1270
07/07/2025	0.1089	0.1431
08/07/2025	0.1130	0.1485
09/07/2025	0.1187	0.1559
10/07/2025	0.1228	0.1613
11/07/2025	0.1270	0.1668
12/07/2025	0.1270	0.1668
13/07/2025	0.1270	0.1668
14/07/2025	0.1443	0.1894
15/07/2025	0.1483	0.1946
16/07/2025	0.1526	0.2001
17/07/2025	0.1572	0.2061
18/07/2025	0.1662	0.2178
19/07/2025	0.1662	0.2178
20/07/2025	0.1662	0.2178
21/07/2025	0.1799	0.2355
22/07/2025	0.1844	0.2414
23/07/2025	0.1879	0.2460
24/07/2025	0.1924	0.2519
25/07/2025	0.1970	0.2580

26/07/2025	0.1970	0.2580
27/07/2025	0.1970	0.2580
28/07/2025	0.2138	0.2797
29/07/2025	0.2185	0.2859
30/07/2025	0.2221	0.2904
31/07/2025	0.2224	0.2909
01/08/2025	0.2271	0.2970
02/08/2025	0.2271	0.2970
03/08/2025	0.2271	0.2970
04/08/2025	0.2271	0.2970
05/08/2025	0.2447	0.3194
06/08/2025	0.2494	0.3254
07/08/2025	0.2540	0.3314
08/08/2025	0.2587	0.3374
09/08/2025	0.2587	0.3374
10/08/2025	0.2587	0.3374
11/08/2025	0.2724	0.3553
12/08/2025	0.2770	0.3612
13/08/2025	0.2816	0.3671
14/08/2025	0.2861	0.3730
15/08/2025	0.3011	0.3928
16/08/2025	0.3011	0.3928
17/08/2025	0.3011	0.3928
18/08/2025	0.3146	0.4105
19/08/2025	0.3192	0.4164
20/08/2025	0.3235	0.4221
21/08/2025	0.3296	0.4301
22/08/2025	0.3362	0.4386
23/08/2025	0.3362	0.4386
24/08/2025	0.3362	0.4386
25/08/2025	0.3362	0.4386
26/08/2025	0.3531	0.4607
27/08/2025	0.3576	0.4665
28/08/2025	0.3620	0.4723
29/08/2025	0.3665	0.4781
30/08/2025	0.3665	0.4781
31/08/2025	0.3665	0.4781
01/09/2025	0.3745	0.4886
02/09/2025	0.3757	0.4902
03/09/2025	0.3802	0.4960
04/09/2025	0.3869	0.5047
05/09/2025	0.3929	0.5124
06/09/2025	0.3929	0.5124
07/09/2025	0.3929	0.5124
08/09/2025	0.4070	0.5308
09/09/2025	0.4113	0.5365
10/09/2025	0.4157	0.5422
11/09/2025	0.4201	0.5480
12/09/2025	0.4248	0.5542
13/09/2025	0.4248	0.5542
14/09/2025	0.4248	0.5542
15/09/2025	0.4366	0.5696
16/09/2025	0.4451	0.5808
17/09/2025	0.4552	0.5941

18/09/2025	0.4595	0.5998
19/09/2025	0.4645	0.6063
20/09/2025	0.4645	0.6063
21/09/2025	0.4645	0.6063
22/09/2025	0.4818	0.6289
23/09/2025	0.4865	0.6349
24/09/2025	0.4921	0.6422
25/09/2025	0.4966	0.6481
26/09/2025	0.5011	0.6540
27/09/2025	0.5011	0.6540
28/09/2025	0.5011	0.6540
29/09/2025	0.5147	0.6716
30/09/2025	0.5156	0.6727
01/10/2025	0.5195	0.6778
02/10/2025	0.5240	0.6837
03/10/2025	0.5283	0.6892
04/10/2025	0.5283	0.6892
05/10/2025	0.5283	0.6892
06/10/2025	0.5410	0.7058
07/10/2025	0.5463	0.7127
08/10/2025	0.5506	0.7183
09/10/2025	0.5568	0.7263
10/10/2025	0.5612	0.7320
11/10/2025	0.5612	0.7320
12/10/2025	0.5612	0.7320
13/10/2025	0.5746	0.7492
14/10/2025	0.5792	0.7551
15/10/2025	0.5838	0.7609
16/10/2025	0.5877	0.7660
17/10/2025	0.5916	0.7711
18/10/2025	0.5916	0.7711
19/10/2025	0.5916	0.7711
20/10/2025	0.6034	0.7863
21/10/2025	0.6075	0.7917
22/10/2025	0.6115	0.7968
23/10/2025	0.6150	0.8014
24/10/2025	0.6191	0.8067
25/10/2025	0.6191	0.8067
26/10/2025	0.6191	0.8067
27/10/2025	0.6191	0.8067
28/10/2025	0.6385	0.8316
29/10/2025	0.6425	0.8367
30/10/2025	0.6589	0.8577
31/10/2025	0.6588	0.8576
01/11/2025	0.6588	0.8576
02/11/2025	0.6588	0.8576
03/11/2025	0.6709	0.8730
04/11/2025	0.6748	0.8779
05/11/2025	0.6788	0.8829
06/11/2025	0.6827	0.8879
07/11/2025	0.6866	0.8928
08/11/2025	0.6866	0.8928
09/11/2025	0.6866	0.8928
10/11/2025	0.6985	0.9080

11/11/2025	0.7027	0.9132
12/11/2025	0.7073	0.9192
13/11/2025	0.7117	0.9247
14/11/2025	0.7180	0.9327
15/11/2025	0.7180	0.9327
16/11/2025	0.7180	0.9327
17/11/2025	0.7311	0.9494
18/11/2025	0.7355	0.9549
19/11/2025	0.7394	0.9598
20/11/2025	0.7454	0.9675
21/11/2025	0.7529	0.9769
22/11/2025	0.7529	0.9769
23/11/2025	0.7529	0.9769
24/11/2025	0.7636	0.9905
25/11/2025	0.7679	0.9959
26/11/2025	0.7719	1.0010
27/11/2025	0.7778	1.0086
28/11/2025	0.7830	1.0152
29/11/2025	0.7830	1.0152
30/11/2025	0.7830	1.0152
01/12/2025	0.7959	1.0317
02/12/2025	0.7999	1.0369
03/12/2025	0.8062	1.0449
04/12/2025	0.8140	1.0549
05/12/2025	0.8197	1.0623
06/12/2025	0.8197	1.0623
07/12/2025	0.8197	1.0623
08/12/2025	0.8343	1.0811
09/12/2025	0.8383	1.0862
10/12/2025	0.8422	1.0913
11/12/2025	0.8498	1.1009
12/12/2025	0.8537	1.1060
13/12/2025	0.8537	1.1060
14/12/2025	0.8537	1.1060
15/12/2025	0.8656	1.1214
16/12/2025	0.8695	1.1265
17/12/2025	0.8734	1.1316
18/12/2025	0.8786	1.1382
19/12/2025	0.8825	1.1433
20/12/2025	0.8825	1.1433
21/12/2025	0.8825	1.1433
22/12/2025	0.8960	1.1606
23/12/2025	0.8998	1.1656
24/12/2025	0.9033	1.1702
25/12/2025	0.9033	1.1702
26/12/2025	0.9033	1.1702
27/12/2025	0.9033	1.1702
28/12/2025	0.9033	1.1702
29/12/2025	0.9033	1.1702
30/12/2025	0.9295	1.2043
31/12/2025	0.9324	1.2081

ing the period ended 31 December 2025

IE000P649JN0	IE000ENCCST7
Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
Titan International Cautious Fund	Titan International Cautious Fund
EUR (Hedged) Accumulation	AUD (Hedged) Accumulation
GBP	GBP

[illegible]

[illegible][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
0.0000	0.0000
0.0012	0.0000
0.0111	0.0000
0.0111	0.0000
0.0111	0.0000
0.0272	0.0000
0.0322	0.0000
0.0383	0.0000
0.0433	0.0000
0.0500	0.0000
0.0500	0.0000
0.0500	0.0000
0.0651	0.0000
0.0700	0.0000
0.0749	0.0000
0.0759	0.0000
0.0807	0.0000
0.0807	0.0000
0.0807	0.0000
0.0874	0.0000
0.0918	0.0000
0.0962	0.0000
0.1007	0.0000
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0.1051	0.0000
0.1051	0.0000
0.1186	0.0000
0.1230	0.0000
0.1292	0.0000
0.1338	0.0000
0.1383	0.0000
0.1383	0.0000
0.1383	0.0000
0.1572	0.0000
0.1616	0.0000
0.1663	0.0000
0.1712	0.0000
0.1810	0.0000
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0.1810	0.0000
0.1958	0.0000
0.2008	0.0000
0.2046	0.0000
0.2095	0.0000
0.2147	0.0000

0.2147	0.0000
0.2147	0.0000
0.2330	0.0000
0.2382	0.0000
0.2420	0.0000
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0.2474	0.0000
0.2663	0.0000
0.2714	0.0000
0.2765	0.0000
0.2814	0.0000
0.2814	0.0000
0.2814	0.0000
0.2965	0.0000
0.3014	0.0000
0.3063	0.0000
0.3113	0.0000
0.3276	0.0000
0.3276	0.0000
0.3276	0.0000
0.3424	0.0000
0.3473	0.0000
0.3521	0.0000
0.3587	0.0000
0.3659	0.0000
0.3659	0.0000
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0.3659	0.0000
0.3844	0.0000
0.3892	0.0000
0.3940	0.0000
0.3988	0.0000
0.3988	0.0000
0.3988	0.0000
0.4076	0.0000
0.4089	0.0000
0.4138	0.0000
0.4210	0.0000
0.4275	0.0000
0.4275	0.0000
0.4275	0.0000
0.4429	0.0000
0.4477	0.0000
0.4524	0.0000
0.4573	0.0000
0.4624	0.0000
0.4624	0.0000
0.4624	0.0000
0.4753	0.0000
0.4846	0.0000
0.4957	0.0000

0.5004	0.0000
0.5059	0.0000
0.5059	0.0000
0.5059	0.0000
0.5249	0.0000
0.5299	0.0000
0.5361	0.0000
0.5410	0.0000
0.5459	0.0000
0.5459	0.0000
0.5459	0.0000
0.5607	0.0000
0.5617	0.0000
0.5659	0.0000
0.5708	0.0000
0.5755	0.0000
0.5755	0.0000
0.5755	0.0000
0.5894	0.0000
0.5952	0.0000
0.5999	0.0000
0.6066	0.0000
0.6113	0.0000
0.6113	0.0000
0.6113	0.0000
0.6257	0.0000
0.6306	0.0000
0.6355	0.0000
0.6398	0.0000
0.6440	0.0000
0.6440	0.0000
0.6440	0.0000
0.6568	0.0000
0.6613	0.0000
0.6656	0.0000
0.6694	0.0000
0.6738	0.0000
0.6738	0.0000
0.6738	0.0000
0.6738	0.0000
0.6947	0.0000
0.6990	0.0000
0.7167	0.0000
0.7167	0.0000
0.7167	0.0000
0.7167	0.0000
0.7297	0.0000
0.7338	0.0000
0.7380	0.0000
0.7423	0.0020
0.7464	0.0040
0.7464	0.0040
0.7464	0.0040
0.7592	0.0120

0.7636	0.0140
0.7687	0.0170
0.7734	0.0200
0.7802	0.0240
0.7802	0.0240
0.7802	0.0240
0.7943	0.0330
0.7990	0.0360
0.8031	0.0380
0.8096	0.0420
0.8176	0.0470
0.8176	0.0470
0.8176	0.0470
0.8290	0.0550
0.8336	0.0580
0.8379	0.0600
0.8443	0.0640
0.8498	0.0680
0.8498	0.0680
0.8498	0.0680
0.8637	0.0770
0.8680	0.0790
0.8748	0.0830
0.8832	0.0880
0.8894	0.0920
0.8894	0.0920
0.8894	0.0920
0.9051	0.1020
0.9094	0.1040
0.9136	0.1060
0.9217	0.1100
0.9260	0.1120
0.9260	0.1120
0.9260	0.1120
0.9389	0.1200
0.9432	0.1220
0.9475	0.1240
0.9531	0.1270
0.9573	0.1290
0.9573	0.1290
0.9573	0.1290
0.9719	0.1390
0.9761	0.1410
0.9799	0.1430
0.9799	0.1430
0.9799	0.1430
0.9799	0.1430
0.9799	0.1430
1.0084	0.1570
1.0116	0.1590