

Tideway UCITS Funds ICAV - Titan Hybrid Capital Bond Fund**Period ended 31 December 2025****Equalisation per unit - To be used by investors who purchased units in the below share cla**

ISIN CODE	IE00BZ6VKP67	IE00BZ6VKQ74
UMBRELLA NAME	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
FUND NAME	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund
CLASS NAME	Class A GBP Accumulation	Class B GBP Income
CURRENCY	GBP	GBP

01/01/2025	0.0000	0.0000
02/01/2025	0.0414	0.0269
03/01/2025	0.0620	0.0403
04/01/2025	0.0620	0.0403
05/01/2025	0.0620	0.0403
06/01/2025	0.1245	0.0810
07/01/2025	0.1452	0.0945
08/01/2025	0.1660	0.1080
09/01/2025	0.1867	0.1215
10/01/2025	0.2075	0.1350
11/01/2025	0.2075	0.1350
12/01/2025	0.2075	0.1350
13/01/2025	0.2701	0.1757
14/01/2025	0.2922	0.1901
15/01/2025	0.3150	0.2050
16/01/2025	0.3375	0.2196
17/01/2025	0.3600	0.2342
18/01/2025	0.3600	0.2342
19/01/2025	0.3600	0.2342
20/01/2025	0.4273	0.2780
21/01/2025	0.4488	0.2920
22/01/2025	0.4654	0.3028
23/01/2025	0.4859	0.3161
24/01/2025	0.5073	0.3301
25/01/2025	0.5073	0.3301
26/01/2025	0.5073	0.3301
27/01/2025	0.5714	0.3717
28/01/2025	0.5928	0.3857
29/01/2025	0.6141	0.3995
30/01/2025	0.6354	0.4134
31/01/2025	0.6512	0.4237
01/02/2025	0.6512	0.4237
02/02/2025	0.6512	0.4237
03/02/2025	0.6512	0.4237
04/02/2025	0.7318	0.4761
05/02/2025	0.7523	0.4895
06/02/2025	0.7709	0.5016
07/02/2025	0.7899	0.5139
08/02/2025	0.7899	0.5139
09/02/2025	0.7899	0.5139
10/02/2025	0.8468	0.5510
11/02/2025	0.8658	0.5633
12/02/2025	0.8854	0.5761
13/02/2025	0.9046	0.5886

14/02/2025	0.9239	0.6011
15/02/2025	0.9239	0.6011
16/02/2025	0.9239	0.6011
17/02/2025	0.9815	0.6386
18/02/2025	1.0007	0.6511
19/02/2025	1.0198	0.6635
20/02/2025	1.0391	0.6761
21/02/2025	1.0581	0.6884
22/02/2025	1.0581	0.6884
23/02/2025	1.0581	0.6884
24/02/2025	1.1331	0.7373
25/02/2025	1.1559	0.7521
26/02/2025	1.1761	0.7652
27/02/2025	1.1976	0.7792
28/02/2025	1.2274	0.7986
01/03/2025	1.2274	0.7986
02/03/2025	1.2274	0.7986
03/03/2025	1.2839	0.8354
04/03/2025	1.3008	0.8464
05/03/2025	1.3168	0.8567
06/03/2025	1.4660	0.9538
07/03/2025	1.4814	0.9639
08/03/2025	1.4814	0.9639
09/03/2025	1.4814	0.9639
10/03/2025	1.5350	0.9987
11/03/2025	1.5539	1.0110
12/03/2025	1.5723	1.0230
13/03/2025	1.6512	1.0744
14/03/2025	1.6697	1.0864
15/03/2025	1.6697	1.0864
16/03/2025	1.6697	1.0864
17/03/2025	1.6697	1.0864
18/03/2025	1.7452	1.1355
19/03/2025	1.7661	1.1491
20/03/2025	1.7873	1.1629
21/03/2025	1.8126	1.1794
22/03/2025	1.8126	1.1794
23/03/2025	1.8126	1.1794
24/03/2025	1.8761	1.2207
25/03/2025	1.8970	1.2343
26/03/2025	1.9179	1.2479
27/03/2025	1.9380	1.2610
28/03/2025	1.9577	1.2738
29/03/2025	1.9577	1.2738
30/03/2025	1.9577	1.2738
31/03/2025	2.0123	1.3093
01/04/2025	2.0328	0.0396
02/04/2025	2.0583	0.0559
03/04/2025	2.0802	0.0700
04/04/2025	2.1030	0.0846
05/04/2025	2.1030	0.0846
06/04/2025	2.1030	0.0846
07/04/2025	2.1690	0.1270
08/04/2025	2.1909	0.1411

09/04/2025	2.2133	0.1555
10/04/2025	2.2353	0.1696
11/04/2025	2.2570	0.1835
12/04/2025	2.2570	0.1835
13/04/2025	2.2570	0.1835
14/04/2025	2.3208	0.2245
15/04/2025	2.3408	0.2373
16/04/2025	2.3609	0.2502
17/04/2025	2.3809	0.2631
18/04/2025	2.3809	0.2631
19/04/2025	2.3809	0.2631
20/04/2025	2.3809	0.2631
21/04/2025	2.3809	0.2631
22/04/2025	2.4806	0.3271
23/04/2025	2.4994	0.3392
24/04/2025	2.5197	0.3522
25/04/2025	2.5396	0.3650
26/04/2025	2.5396	0.3650
27/04/2025	2.5396	0.3650
28/04/2025	2.5997	0.4036
29/04/2025	2.6191	0.4161
30/04/2025	2.6398	0.4294
01/05/2025	2.6672	0.4469
02/05/2025	2.6882	0.4604
03/05/2025	2.6882	0.4604
04/05/2025	2.6882	0.4604
05/05/2025	2.6882	0.4604
06/05/2025	2.7678	0.5116
07/05/2025	2.7864	0.5235
08/05/2025	2.8063	0.5363
09/05/2025	2.8266	0.5493
10/05/2025	2.8266	0.5493
11/05/2025	2.8266	0.5493
12/05/2025	2.8872	0.5882
13/05/2025	2.9079	0.6015
14/05/2025	2.9287	0.6149
15/05/2025	2.9476	0.6270
16/05/2025	2.9680	0.6401
17/05/2025	2.9680	0.6401
18/05/2025	2.9680	0.6401
19/05/2025	3.0291	0.6794
20/05/2025	3.0504	0.6931
21/05/2025	3.0734	0.7078
22/05/2025	3.1329	0.7460
23/05/2025	3.1492	0.7565
24/05/2025	3.1492	0.7565
25/05/2025	3.1492	0.7565
26/05/2025	3.1492	0.7565
27/05/2025	3.2319	0.8096
28/05/2025	3.2516	0.8222
29/05/2025	3.3185	0.8652
30/05/2025	3.3425	0.8806
31/05/2025	3.3425	0.8806
01/06/2025	3.3425	0.8806

02/06/2025	3.3425	0.8806
03/06/2025	3.4177	0.9290
04/06/2025	3.4374	0.9416
05/06/2025	3.4568	0.9540
06/06/2025	4.3484	1.5267
07/06/2025	4.3484	1.5267
08/06/2025	4.3484	1.5267
09/06/2025	4.4066	1.5640
10/06/2025	4.4268	1.5770
11/06/2025	4.4497	1.5917
12/06/2025	4.5737	1.6714
13/06/2025	4.5928	1.6836
14/06/2025	4.5928	1.6836
15/06/2025	4.5928	1.6836
16/06/2025	4.6488	1.7196
17/06/2025	4.6673	1.7314
18/06/2025	4.6853	1.7430
19/06/2025	7.3596	3.4605
20/06/2025	7.3782	3.4724
21/06/2025	7.3782	3.4724
22/06/2025	7.3782	3.4724
23/06/2025	7.4338	3.5082
24/06/2025	7.4525	3.5201
25/06/2025	7.4712	3.5322
26/06/2025	7.4847	3.5408
27/06/2025	7.5035	3.5529
28/06/2025	7.5035	3.5529
29/06/2025	7.5035	3.5529
30/06/2025	7.5661	3.5931
01/07/2025	7.5859	2.2002
02/07/2025	7.6049	2.2122
03/07/2025	7.6243	2.2245
04/07/2025	7.6436	2.2367
05/07/2025	7.6436	2.2367
06/07/2025	7.6436	2.2367
07/07/2025	7.7068	2.2767
08/07/2025	7.7281	2.2902
09/07/2025	7.7505	2.3044
10/07/2025	7.7725	2.3183
11/07/2025	7.7944	2.3322
12/07/2025	7.7944	2.3322
13/07/2025	7.7944	2.3322
14/07/2025	7.8624	2.3753
15/07/2025	7.8849	2.3895
16/07/2025	7.9073	2.4037
17/07/2025	7.9296	2.4178
18/07/2025	7.9519	2.4319
19/07/2025	7.9519	2.4319
20/07/2025	7.9519	2.4319
21/07/2025	8.0186	2.4742
22/07/2025	8.0408	2.4882
23/07/2025	8.0628	2.5022
24/07/2025	8.0855	2.5165
25/07/2025	8.1088	2.5313

26/07/2025	8.1088	2.5313
27/07/2025	8.1088	2.5313
28/07/2025	8.1744	2.5729
29/07/2025	8.1969	2.5871
30/07/2025	8.2201	2.6018
31/07/2025	8.2431	2.6164
01/08/2025	8.2660	2.6308
02/08/2025	8.2660	2.6308
03/08/2025	8.2660	2.6308
04/08/2025	8.2660	2.6308
05/08/2025	8.3577	2.6889
06/08/2025	8.3799	2.7029
07/08/2025	8.4053	2.7190
08/08/2025	8.4256	2.7319
09/08/2025	8.4256	2.7319
10/08/2025	8.4256	2.7319
11/08/2025	8.4880	2.7714
12/08/2025	8.5087	2.7845
13/08/2025	8.5294	2.7976
14/08/2025	8.5500	2.8107
15/08/2025	8.5704	2.8236
16/08/2025	8.5704	2.8236
17/08/2025	8.5704	2.8236
18/08/2025	8.6314	2.8622
19/08/2025	8.6514	2.8749
20/08/2025	8.6715	2.8876
21/08/2025	8.6915	2.9003
22/08/2025	8.7164	2.9160
23/08/2025	8.7164	2.9160
24/08/2025	8.7164	2.9160
25/08/2025	8.7164	2.9160
26/08/2025	8.7857	2.9599
27/08/2025	8.8051	2.9722
28/08/2025	8.8244	2.9844
29/08/2025	8.8440	2.9968
30/08/2025	8.8440	2.9968
31/08/2025	8.8440	2.9968
01/09/2025	8.8984	3.0313
02/09/2025	8.9176	3.0435
03/09/2025	8.9351	3.0545
04/09/2025	8.9533	3.0661
05/09/2025	8.9812	3.0837
06/09/2025	8.9812	3.0837
07/09/2025	8.9812	3.0837
08/09/2025	9.0368	3.1189
09/09/2025	9.0562	3.1312
10/09/2025	9.0753	3.1433
11/09/2025	6.0064	1.2000
12/09/2025	6.0252	1.2119
13/09/2025	6.0252	1.2119
14/09/2025	6.0252	1.2119
15/09/2025	6.0820	1.2479
16/09/2025	6.1019	1.2605
17/09/2025	6.1261	1.2758

18/09/2025	6.1449	1.2877
19/09/2025	6.1640	1.2998
20/09/2025	6.1640	1.2998
21/09/2025	6.1640	1.2998
22/09/2025	6.2226	1.3369
23/09/2025	6.2414	1.3488
24/09/2025	6.2589	1.3599
25/09/2025	6.2798	1.3731
26/09/2025	6.3003	1.3861
27/09/2025	6.3003	1.3861
28/09/2025	6.3003	1.3861
29/09/2025	6.3620	1.4252
30/09/2025	6.3826	1.4382
01/10/2025	6.4039	0.2483
02/10/2025	6.4246	0.2613
03/10/2025	6.4459	0.2747
04/10/2025	6.4459	0.2747
05/10/2025	6.4459	0.2747
06/10/2025	6.5107	0.3152
07/10/2025	6.5396	0.3333
08/10/2025	6.5618	0.3472
09/10/2025	6.5826	0.3602
10/10/2025	6.6090	0.3767
11/10/2025	6.6090	0.3767
12/10/2025	6.6090	0.3767
13/10/2025	6.6659	0.4123
14/10/2025	6.6853	0.4244
15/10/2025	6.7049	0.4367
16/10/2025	6.7237	0.4485
17/10/2025	6.7426	0.4603
18/10/2025	6.7426	0.4603
19/10/2025	6.7426	0.4603
20/10/2025	6.7991	0.4956
21/10/2025	6.8186	0.5079
22/10/2025	6.8284	0.5139
23/10/2025	6.8451	0.5244
24/10/2025	6.8633	0.5358
25/10/2025	6.8633	0.5358
26/10/2025	6.8633	0.5358
27/10/2025	6.8633	0.5358
28/10/2025	6.9391	0.5832
29/10/2025	6.9590	0.5957
30/10/2025	6.9828	0.6106
31/10/2025	6.9960	0.6188
01/11/2025	6.9960	0.6188
02/11/2025	6.9960	0.6188
03/11/2025	7.0537	0.6549
04/11/2025	7.0731	0.6671
05/11/2025	7.0923	0.6791
06/11/2025	7.1121	0.6915
07/11/2025	7.1309	0.7033
08/11/2025	7.1309	0.7033
09/11/2025	7.1309	0.7033
10/11/2025	7.1881	0.7390

11/11/2025	7.2088	0.7520
12/11/2025	7.2297	0.7651
13/11/2025	7.2502	0.7779
14/11/2025	7.2706	0.7907
15/11/2025	7.2706	0.7907
16/11/2025	7.2706	0.7907
17/11/2025	7.3311	0.8285
18/11/2025	7.3520	0.8416
19/11/2025	7.3740	0.8554
20/11/2025	7.3927	0.8671
21/11/2025	7.4146	0.8808
22/11/2025	7.4146	0.8808
23/11/2025	7.4146	0.8808
24/11/2025	7.4756	0.9189
25/11/2025	7.4982	0.9331
26/11/2025	7.5193	0.9463
27/11/2025	7.5456	0.9627
28/11/2025	7.5660	0.9755
29/11/2025	7.5660	0.9755
30/11/2025	7.5660	0.9755
01/12/2025	7.6289	1.0148
02/12/2025	7.6498	1.0279
03/12/2025	7.6718	1.0417
04/12/2025	7.7360	1.0819
05/12/2025	7.7567	1.0948
06/12/2025	7.7567	1.0948
07/12/2025	7.7567	1.0948
08/12/2025	7.8197	1.1342
09/12/2025	7.8406	1.1473
10/12/2025	7.8602	1.1596
11/12/2025	7.8793	1.1715
12/12/2025	7.8979	1.1832
13/12/2025	7.8979	1.1832
14/12/2025	7.8979	1.1832
15/12/2025	7.9549	1.2188
16/12/2025	7.9752	1.2315
17/12/2025	7.9955	1.2442
18/12/2025	8.0176	1.2581
19/12/2025	8.0385	1.2712
20/12/2025	8.0385	1.2712
21/12/2025	8.0385	1.2712
22/12/2025	8.0985	1.3087
23/12/2025	8.1185	1.3212
24/12/2025	8.1385	1.3337
25/12/2025	8.1385	1.3337
26/12/2025	8.1385	1.3337
27/12/2025	8.1385	1.3337
28/12/2025	8.1385	1.3337
29/12/2025	8.1385	1.3337
30/12/2025	8.2666	1.4139
31/12/2025	8.2833	1.4243

isses during the period ended 31 December 2025

IE00BD9H0Q84	IE00BHR3YZ37	IE00BKPSLL63
Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV	Tideway UCITS Funds ICAV
Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund	Titan Hybrid Capital Bond Fund
Class D EUR Income	Class E USD Income	Class F USD Acc Shares
GBP	GBP	GBP
0.0000	0.0000	0.0000
0.0197	0.0215	0.0000
0.0296	0.0324	0.0000
0.0296	0.0324	0.0000
0.0296	0.0324	0.0000
0.0595	0.0653	0.0000
0.0694	0.0761	0.0000
0.0793	0.0869	0.0000
0.0893	0.0979	0.0000
0.0993	0.1089	0.0000
0.0993	0.1089	0.0000
0.0993	0.1089	0.0000
0.1295	0.1422	0.0000
0.1403	0.1541	0.0000
0.1513	0.1663	0.0000
0.1622	0.1783	0.0000
0.1731	0.1902	0.0000
0.1731	0.1902	0.0000
0.1731	0.1902	0.0000
0.2059	0.2263	0.0000
0.2164	0.2377	0.0000
0.2244	0.2464	0.0000
0.2344	0.2573	0.0000
0.2448	0.2687	0.0000
0.2448	0.2687	0.0000
0.2448	0.2687	0.0000
0.2759	0.3021	0.0000
0.2863	0.3133	0.0000
0.2966	0.3245	0.0000
0.3069	0.3357	0.0000
0.3145	0.3439	0.0000
0.3145	0.3439	0.0000
0.3145	0.3439	0.0000
0.3145	0.3439	0.0000
0.3533	0.3863	0.0000
0.3631	0.3970	0.0000
0.3721	0.4067	0.0000
0.3812	0.4166	0.0000
0.3812	0.4166	0.0000
0.3812	0.4166	0.0000
0.4085	0.4465	0.0000
0.4176	0.4565	0.0000
0.4270	0.4668	0.0000
0.4362	0.4769	0.0000

0.4454	0.4870	0.0000
0.4454	0.4870	0.0000
0.4454	0.4870	0.0000
0.4730	0.5167	0.0000
0.4822	0.5266	0.0000
0.4913	0.5365	0.0000
0.5005	0.5465	0.0000
0.5096	0.5563	0.0000
0.5096	0.5563	0.0000
0.5096	0.5563	0.0000
0.5453	0.5950	0.0000
0.5561	0.6068	0.0000
0.5658	0.6172	0.0000
0.5760	0.6282	0.0000
0.5901	0.6436	0.0000
0.5901	0.6436	0.0000
0.5901	0.6436	0.0000
0.6170	0.6729	0.0000
0.6250	0.6816	0.0000
0.6326	0.6898	0.0000
0.7044	0.7654	0.0000
0.7118	0.7732	0.0000
0.7118	0.7732	0.0000
0.7118	0.7732	0.0000
0.7377	0.8002	0.0000
0.7468	0.8098	0.0000
0.7558	0.8190	0.0000
0.7940	0.8587	0.0000
0.8029	0.8680	0.0000
0.8029	0.8680	0.0000
0.8029	0.8680	0.0000
0.8029	0.8680	0.0000
0.8394	0.9062	0.0000
0.8495	0.9166	0.0000
0.8598	0.9273	0.0000
0.8719	0.9400	0.0000
0.8719	0.9400	0.0000
0.8719	0.9400	0.0000
0.9025	0.9721	0.0000
0.9125	0.9827	0.0000
0.9225	0.9932	0.0000
0.9322	1.0034	0.0000
0.9416	1.0133	0.0000
0.9416	1.0133	0.0000
0.9416	1.0133	0.0000
0.9678	1.0408	0.0000
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0.0398	0.0689	0.0000
0.0501	0.0798	0.0000
0.0610	0.0909	0.0000
0.0610	0.0909	0.0000
0.0610	0.0909	0.0000
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0.1034	0.1348	0.0000

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0.1356	0.1679	0.0000
0.1356	0.1679	0.0000
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0.1962	0.2286	0.0000
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0.1962	0.2286	0.0000
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0.2636	0.2961	0.0000
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0.4115	0.4442	0.0000
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IE00BMH40202
Tideway UCITS Funds ICAV
Titan Hybrid Capital Bond Fund
Class SB USD Accumulation
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