

SSS_EXT_ID_BLOOMBERG	LE_DESC	SPC_DESC	SPC_ID	NAV_VALU_DTE	NAV_NET_VALUE	NAV_TOT_SHARES_OS	SPC_BASE_CURR_ISO	NET_ASSETS	REPORTING_CCY	NET_ASSETS_REPORTING_CCY
WIDICHI ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I CHF SHARES - IE00BYWTZ072	13-202597	10/19/2020	80.69	13,529.59	CHF	1,091,635.29	USD	1,199,072.16
WIDIEUI ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I EUR SHARES - IE00BYWTYZ58	13-202569	10/19/2020	82.05	1,146,494.34	EUR	94,069,860.51	USD	110,692,002.61
WIDIGID ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I GBP DISTRIBUTION SHARES - IE00BYWTTY42	13-202568	10/19/2020	84.19	390,122.45	GBP	32,845,188.89	USD	42,531,235.42
WIDIUSI ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I USD SHARES - IE00BYWTYX35	13-202566	10/19/2020	87.67	593,216.49	USD	52,007,289.24	USD	52,007,289.24
WIDIEI2 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-2 EUR SHARES - IE00BYWTZ304	13-202601	10/19/2020	82.95	188,856.14	EUR	15,665,050.33	USD	18,433,064.34
WIDIGI2 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-2 GBP DISTRIBUTION SHARES - IE00BYWTZ296	13-202600	10/19/2020	85.50	13,320.36	GBP	1,138,917.34	USD	1,474,784.07
WDFUID1 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-D1 USD SHARES - IE00BKDVGF60	13-206974	10/19/2020	0.00	0.00	USD	0.00	USD	0.00
WIDIEIP ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-P EUR SHARES - IE00BFMZ0K79	13-202598	10/19/2020	77.62	53,988.88	EUR	4,190,508.73	USD	4,930,971.53
WIDIUIP ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-P USD SHARES - IE00BKDV6D47	13-206973	10/19/2020	81.57	11,753.36	USD	958,662.89	USD	958,662.89