

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	05/11/2021	85.32	1,954.31	CHF	166,749.46	USD	184,508.39
WIDIEUI ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I EUR SHARES - IE00BYWTYZ58	13-202569	05/11/2021	86.80	225,808.57	EUR	19,601,087.46	USD	23,811,400.18
WIDIGID ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I GBP DISTRIBUTION SHARES - IE00BYWTTY42	13-202568	05/11/2021	89.43	46,546.08	GBP	4,162,476.12	USD	5,886,781.54
WIDIUSI ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I USD SHARES - IE00BYWTYX35	13-202566	05/11/2021	93.33	710,762.90	USD	66,332,658.59	USD	66,332,658.59
WIDIEI2 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-2 EUR SHARES - IE00BYWTZ304	13-202601	05/11/2021	87.75	187,519.83	EUR	16,455,240.47	USD	19,989,825.40
WIDIGI2 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-2 GBP DISTRIBUTION SHARES - IE00BYWTZ296	13-202600	05/11/2021	90.82	7,642.61	GBP	694,094.47	USD	981,623.05
WDFUID1 ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-D1 USD SHARES - IE00BKDVGF60	13-206974	05/11/2021	0.00	0.00	USD	0.00	USD	0.00
WIDIEIP ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-P EUR SHARES - IE00BFMZ0K79	13-202598	05/11/2021	82.08	26,305.71	EUR	2,159,251.43	USD	2,623,058.54
WIDIUIP ID	WINTON DIVERSIFIED FUND (UCITS)	CLASS I-P USD SHARES - IE00BKDV6D47	13-206973	05/11/2021	86.79	6,294.74	USD	546,339.28	USD	546,339.28