

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
WINTFCI ID	WINTON TREND FUND (UCITS)	CLASS I CHF SHARES - IE00BG382S44	13-202611	10/15/2020	98.02	2,500.00	CHF	245,055.00	USD	267,805.04
WINTFEI ID	WINTON TREND FUND (UCITS)	CLASS I EUR SHARES - IE00BG382R37	13-202610	10/15/2020	99.28	20,455.55	EUR	2,030,827.10	USD	2,377,692.21
WINTFGI ID	WINTON TREND FUND (UCITS)	CLASS I GBP SHARES - IE00BG382Q20	13-202608	10/15/2020	102.12	25,371.78	GBP	2,591,016.92	USD	3,346,427.82
WINTFUI ID	WINTON TREND FUND (UCITS)	CLASS I USD SHARES - IE00BG382P13	13-202607	10/15/2020	104.27	273,482.16	USD	28,515,163.86	USD	28,515,163.86
WINTEIP ID	WINTON TREND FUND (UCITS)	CLASS I-P EUR SHARES - IE00BG382T50	13-202612	10/15/2020	99.10	595.56	EUR	59,019.10	USD	69,099.56
WINTUIP ID	WINTON TREND FUND (UCITS)	CLASS I-P USD SHARES - IE00BMC4XL50	13-218675	10/15/2020	100.17	2,574.10	USD	257,849.77	USD	257,849.77