

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	05/11/2021	114.65	2,865.80	CHF	328,572.22	USD	363,565.39
WINTFEI ID	WINTON TREND FUND (UCITS)	CLASS I EUR SHARES - IE00BG382R37	13-202610	05/11/2021	116.24	170,692.72	EUR	19,840,809.81	USD	24,102,614.89
WINTFGI ID	WINTON TREND FUND (UCITS)	CLASS I GBP SHARES - IE00BG382Q20	13-202608	05/11/2021	119.84	8,293.78	GBP	993,892.82	USD	1,405,612.85
WINTFUI ID	WINTON TREND FUND (UCITS)	CLASS I USD SHARES - IE00BG382P13	13-202607	05/11/2021	122.96	211,588.48	USD	26,017,554.64	USD	26,017,554.64
WINTFIP ID	WINTON TREND FUND (UCITS)	CLASS I-P EUR SHARES - IE00BG382T50	13-202612	05/11/2021	115.98	645.56	EUR	74,871.11	USD	90,953.42
WINTUIP ID	WINTON TREND FUND (UCITS)	CLASS I-P USD SHARES - IE00BMC4XL50	13-218675	05/11/2021	118.09	2,474.10	USD	292,153.63	USD	292,153.63