

TRIUM UCITS PLATFORM PLC
(Investment Company with Variable Capital)

Interim Report and
Condensed Unaudited Financial Statements

For the financial period ended 30 June 2024

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MANAGEMENT AND ADMINISTRATION

Directors

Bronwyn Wright*,** (Irish Resident) (Chairperson)
Andrew Collins (Irish Resident)
Maurice Murphy* (Irish Resident)

* Independent non-executive Directors.
** Resigned as a Director on 6 August 2024.

Promoter & Management Company

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Ireland

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Company Registration Number: 551039

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BACKGROUND TO THE COMPANY

Trium UCITS Platform Plc (the “Company”) is an open-ended umbrella investment company with variable capital and segregated liability between Trium European Equity Market Neutral Fund, Trium Multi-Strategy UCITS Fund, Trium ESG Emissions Improvers Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund, Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and Trium Climate Impact Fund (the “Funds”) and is organised under the laws of Ireland as a public limited company pursuant to the Companies Act 2014 (as amended). The Company is authorised by the Central Bank of Ireland (the “Central Bank”) pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (as amended) (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”). The Company was incorporated on 14 October 2014 with registration number 551039.

The Company is structured as an umbrella fund which may consist of different funds, each comprising one or more classes of shares. As at the date of this Interim Report and Condensed Unaudited Financial Statements, the Company has eight active funds in operation, Trium Multi-Strategy UCITS Fund, Trium ESG Emissions Improvers Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund, Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and Trium Climate Impact Fund (the “Funds”). Additional funds may be established by the Company with the prior approval of the Central Bank. The Company has one liquidated fund, Trium European Equity Market Neutral Fund (closed on 31 March 2021). All closed Funds will remain ‘active’ on the Central Bank Register until the revocation process has been completed.

Investment Objective and Policy – Trium Multi-Strategy UCITS Fund (the “Fund”)

The investment objective of the Fund is to seek to achieve long-term capital growth (independent of market conditions) by adopting a multi-strategy approach to investing.

Trium Capital LLP is the Investment Manager in respect of the Fund.

The Fund seeks to achieve its investment objective by investing in a globally diversified portfolio of currencies, financial instruments including equities and equity related securities (such as warrants and preference shares), and financial derivatives, fixed or floating rate securities including corporate and/or government bonds, convertible bonds (including up to 5% of net assets in contingent convertible bonds (“CoCos”)) and inflation linked bonds. The Fund may also invest in exchange-traded notes (which are eligible for investment by UCITS) in order to gain exposure to commodities and/or eligible commodities indices.

The Fund may invest in sub-investment grade securities (being securities with a credit rating below investment grade as measured by Standard & Poor’s or any equivalent grade of any other credit agencies). The Fund may also invest in mortgage-backed and asset-backed securities.

The equities and equity-related securities in which the Fund may invest will generally be listed on recognised exchanges globally (within the list of Regulated Markets in Schedule I of the Prospectus). The Fund may also invest up to 10% of net assets in transferable securities and/or Money Market Instruments which are not admitted to or dealt in on a Regulated Market, in accordance with the UCITS Regulations, which will include unlisted equities and equity-related securities (as outlined above) and/or Money Market Instruments.

Investment Objective and Policy – Trium ESG Emissions Improvers Fund (the “Fund”)

The investment objective of the Fund is to seek to achieve positive returns over the medium term, independent of market conditions.

Trium Capital LLP is the Investment Manager in respect of the Fund.

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of equity and equity-related securities (including warrants and convertible bonds).

The Fund focuses on the energy, utilities, materials, industrials, construction and transportation sectors. The equities and equity-related securities in which the Fund may invest are generally listed on recognised exchanges globally (within the list of Regulated Markets in Schedule I of the Prospectus). The Fund may also invest up to 10% of net assets in transferable securities and/or Money Market Instruments which are not admitted to or dealt in on a Regulated Market, in accordance with the UCITS Regulations, which may include unlisted equities and equity-related securities (as outlined above) and/or Money Market Instruments.

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Investment Objective and Policy – Trium ESG Emissions Improvers Fund (the “Fund”) (continued)

It is intended that the Fund will have a European focus in relation to the equity and equity-related securities to which exposure may be taken.

The Fund may take long and synthetic short positions, through the use of financial derivative instruments (“FDI”) listed below, in accordance with the investment policy and investment strategy.

The Fund may use exchange traded or over the counter FDI, which may include futures, contracts for difference, forwards, swaps and options on equity and equity-related securities. In addition, the Fund may use such FDI on indices for the purpose of hedging and/or efficient portfolio management. The Fund may only utilise FDI which are referred to in this investment policy and in the Company’s risk management process.

Investment Objective and Policy – Trium Sustainable Innovators North American Equity Fund (the “Fund”)

The investment objective of the Fund is to seek to achieve capital appreciation over the long term.

Trium Capital LLP is the Investment Manager in respect of the Fund.

The Fund invests primarily in the equities of high quality companies listed on the stock exchanges of the United States of America and Canada. The Fund has a long term investment outlook as the Investment Manager seeks to invest in companies that it expects to perform well over a longer period (including, for example, companies with a strong balance sheet, transparent and reliable reporting, and a thoughtful approach to resource management). The Investment Manager seeks to hold equities for as long as, in the Investment Manager’s opinion, the investment case based on the below characteristics for that equity remains positive and therefore turnover in the portfolio is expected to be comparatively low.

The Fund has a concentrated portfolio, generally comprising the equities of between 20-30 companies. The Investment Manager typically invests in companies with a market capitalization of at least USD 3 billion (as at the time of investment).

The Fund may purchase securities denominated in any major convertible currency. The Fund may also hold ancillary liquid assets, such as short term deposits. Further, the Fund may use forward foreign exchange contracts and currency swaps for Class hedging purposes and/or efficient portfolio management purposes.

The Fund is actively managed without reference to any benchmark, meaning that the Investment Manager has full discretion over the composition of the Fund’s portfolio, subject to the stated investment objectives and policies.

Investment Objective and Policy – Trium Sustainable Innovators Global Equity Fund (the “Fund”)

The investment objective of the Fund is to seek to achieve risk adjusted returns and capital appreciation over the long term.

Trium Capital LLP is the Investment Manager in respect of the Fund.

The Fund invests primarily in the equities of high quality companies listed on the stock exchanges of developed countries and primarily issuers listed in the United States of America and Western Europe (including the United Kingdom). The Fund has a long term investment outlook as the Investment Manager seeks to invest in companies that it expects to perform well over a long period (including, for example, companies with a strong balance sheet, transparent and reliable reporting, and a thoughtful approach to resource management). The Investment Manager seeks to hold equities for as long as, in the Investment Manager’s opinion, the investment case based on the below characteristics for that equity remains positive and therefore turnover in the portfolio is expected to be comparatively low.

The Fund has a concentrated portfolio, generally comprising the equities of between 20-30 companies. The Investment Manager typically invests in companies with a market capitalization of at least USD 3 billion (as at the time of investment).

The Fund may purchase securities denominated in any major convertible currency. The Fund may also hold ancillary liquid assets, such as short term deposits. Further, the Fund may use forward foreign exchange contracts and currency swaps for Class hedging purposes and/or efficient portfolio management purposes.

The Fund is actively managed without reference to any benchmark, meaning that the Investment Manager has full discretion over the composition of the Fund’s portfolio, subject to the stated investment objectives and policies.

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Investment Objective and Policy – Trium Alternative Growth Fund (the “Fund”)

The investment objective of the Fund is to generate capital growth whilst exhibiting low correlation to equity markets over a rolling three year period.

Trium Capital LLP is the Investment Manager in respect of the Fund.

The Fund intends to achieve its objective by actively managing direct and indirect exposure globally without limitation, to fixed income securities, collective investment schemes, cash and cash equivalents, equities and FX, as well as indirect exposure to commodities. For the avoidance of doubt, the Fund will not invest directly in commodities.

The Fund will not be subject to any geographic, sector or market capitalisation constraints.

Investment Objective and Policy – Trium Avala Dynamic Equity Fund (the “Fund”)

The Fund’s investment objective is to seek to achieve positive returns over the medium term, independent of market conditions.

Trium Capital LLP was the Investment Manager in respect of the Fund.

The Fund will not focus any specific industry sector. The equities and equity-related securities in which the Fund may invest will generally be listed on recognised exchanges globally. The Fund may also invest up to 10% of net assets in transferable securities and/or Money Market Instruments which are not admitted to or dealt in on a Regulated Market, in accordance with the UCITS Regulations, which may include unlisted equities and equity-related securities and/or Money Market Instruments. It is intended that the Fund will have a Developed Markets (European, North American and Asian) focus in relation to the equity and equity-related securities to which exposure may be taken.

The Fund may take long and synthetic short positions, through the use of FDI as detailed below.

The Fund may invest without limitation in FDI. The FDI which the Fund may use may be exchange-traded or over-the-counter. These FDI will include futures, contracts for difference, forwards (including FX forwards), on equity and equity-related securities.

The Fund may also invest up to 10% of its assets in other collective investment schemes, including exchange traded funds.

The Fund may, for cash management purposes, invest in short duration fixed-income instruments, including government and/or corporate bonds, which comprise of fixed and/or floating interest rate bearing securities in developed markets such as the United Kingdom, the United States and the European Union.

Investment Objective and Policy – Trium Epynt Macro Fund (the “Fund”)

The Fund’s investment objective is to seek to achieve positive returns over the medium term, in all market conditions.

Trium Capital LLP was the Investment Manager in respect of the Fund.

The Fund seeks to achieve its investment objective by investing in a diversified portfolio of global investments, as detailed below. It is intended that the Fund will have a global focus in relation to the assets in which it will invest, though it is anticipated that the Fund will have significant investments in Europe, North America and Asia.

It is intended that the Fund will invest primarily through derivatives. The Fund has flexibility to invest in a wide range of instruments and (subject to the limits set out below) may invest without limitation in a number of asset types, including equities; bonds; foreign exchange; depositary receipts and financial derivative instruments.

Investment Objective and Policy – Trium Climate Impact Fund (the “Fund”)

The Fund’s investment objective is to make sustainable investments with the aim of achieving positive returns over the long term, independent of market conditions.

Trium Capital LLP was the Investment Manager in respect of the Fund.

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Investment Objective and Policy – Trium Climate Impact Fund (the “Fund”) (continued)

In order to seek to achieve its investment objective, the Fund will invest in “sustainable investments”, which are defined as those investments that contribute to an environmental objective (apart from a portion of investments used for liquidity and hedging purposes), provided that such investments do not significantly harm any such environmental objectives. The Fund seeks to achieve its investment objective by investing in a diversified portfolio of primarily equity and equity-related instruments (including contracts for difference, futures and options and total return swaps on equities and equity indices). There is no specific geographic focus for the Fund’s investments, however, it is expected that there will be significant European and North American exposure.

Investment Objective and Policy – Trium European Equity Market Neutral Fund (the “Fund”)

The investment objective of the Fund was to seek to achieve positive return over the medium term, independent of market conditions.

Trium Capital LLP was the Investment Manager in respect of the Fund.

The Fund sought to achieve its investment objective by investing in a diversified portfolio of European equity and equity-related securities (including warrants and convertible bonds). The Fund did not focus on any specific industry sector. The equities and equity-related securities in which the Fund may have invested in would generally have been listed on recognised exchanges globally (within the list of Regulated Markets in Schedule I of the Prospectus). The Fund may also have invested up to 10% of net assets in transferable securities and/or Money Market Instruments which were not admitted to or dealt in on a Regulated Market, in accordance with the UCITS Regulations, which may have included unlisted equities and equity-related securities (as outlined above) and/or Money Market Instruments.

It was intended that the Fund would have a European focus in relation to the equity and equity-related securities to which exposure may have been taken.

The Fund may have, for cash management purposes, invested in short duration fixed-income instruments (including sovereign, corporate or government bonds which may have been fixed or floating rate, investment grade bonds as rated by a recognised credit rating agency or, if unrated determined by the Investment Manager to be of comparable quality).

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INVESTMENT MANAGER'S REPORT

Trium Multi-Strategy UCITS Fund

The first half of 2024 culminated with the broad US equity market rising by 14.5% (S&P 500), led by AI-related stocks. NVIDIA Corporation, arguably the darling of AI stocks, became the world's largest company as it saw its market cap triple between January and June on first quarter revenue growth that exceeded 400% from the prior year. Taiwan Semiconductor soon followed suit and was on the verge of becoming a \$1Tr company by the end of Q2 2024. The rally in risk assets extended to the credit markets where High Yield spreads tightened even further, thanks to robust economic data, strong corporate fundamentals, and favourable supply-demand dynamics for the paper. It was not all smooth sailing during the quarter. The April inflation print showed March inflation rose to 3.5% year-over-year, further away from the Federal Reserve's ("Fed") 2% target, which worried investors that the Fed will likely hold off on any rate cuts. As a result, the US yield curve bear steepened and 10-Year yields rose 90 basis points to from their January levels before settling at 4.4% at the end of H2. Despite a weak June, where the Fund finished down 44 basis points, the Trium Multi Strategy UCITS (TMSU) Fund's returns over H2 were strong, finishing up 5.95% (X-USD) and ranking among the top funds in its peer group. Indeed, over the last twelve months, the Fund has returned 9.9%, handily beating the return on cash.

All strategies, except Discretionary Equity Market Neutral, contributed positively to the Fund's returns. The Fund remains diversified despite the slightly positive correlation that has developed between the Quantitative Equity Market Neutral sub-strategy and the Discretionary Equity Market Neutral sub-strategy. This resulted in capital taken away from the Discretionary Portfolio Managers.

The Event Driven strategy was a standout performer over the first half, driven by the sustained volume of corporate activity. The Merger Arbitrage sub-strategy benefitted from an uptick in merger activity backdrop that started in Q4 of 2023 and continued through the start of the year and an increased appetite by private equity funds wanting to acquire public companies that were 'left behind' in the narrow equity market rally of 2023. The Portfolio Manager has capitalised on wider deal spreads across the globe, stemming from regulatory risk among other reasons, and delivered a solid performance year to date. The Global Equity Arbitrage sub-strategy has seen its opportunity set expand with recent highly publicised successful spin-offs. With a persistent high-rate environment, companies were reluctant to maintain ownership of certain leveraged business arms and preferred to turn these subsidiaries into separate companies to avoid carrying expensive debt on their balance sheets. This expanding opportunity set along with tactical trades have resulted in the sub-strategy delivering its best performance since inception. The Quantitative Equity Market Neutral sub-strategy made a solid contribution to returns as the Portfolio Managers navigated the narrow equity market rally well. The sub-strategy incorporates proprietary style and sentiment-driven stock selection models that added alpha and shielded the portfolio from short-term volatility in style factors. The Systematic Macro sub-strategy delivered solid returns benefitting from congested rolls in commodity curves and relative trades in VIX futures. The sub-strategy continues to offer the portfolio a hedge against unexpected geopolitical developments, e.g. the surprise French election, thanks to its ability to take advantage of dislocations in the foreign exchange markets and surges in equity and fixed income volatility. Although positioned for a risk-off environment and an increase in fixed-income volatility, neither of which featured heavily in H1, the Discretionary Macro sub-strategy contributed positively to the Fund's returns, benefitting from the sell-off in credit in April, a stronger dollar against the yuan and yen, and exposure to Latin American sovereign and quasi-sovereign debt. The sole detractor from the Fund's returns in H1 was the Discretionary Equity Market Neutral sub-strategy which continues to face an unfriendly environment with proposed tariffs on EVs and the risk of a policy shift towards prioritising delivery of affordable energy to combat inflation, and power companies using fossil fuels to meet increasing demand (driven by surge in AI) over investing in decarbonisation. Despite the negative performance, the sub-strategy still managed to outperform its peer group due to maintaining a low net exposure and its border investment thesis which targets owning robust businesses with potential to deliver on the transition objectives.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium ESG Emissions Improvers Fund

The Trium ESG Emissions Improvers Fund is an equity market-neutral fund that aims to contribute to environmental improvement whilst generating absolute returns. The Fund focuses on traditionally high-emitting sectors, including Energy, Utilities, Mining, Transportation, Chemicals, Industrials, and Agriculture. The team is looking for companies in these sectors that have the potential to significantly improve their environmental footprint relative to both peers and the broader market, where that is not being discounted in the stock, and then use engagement to encourage and support this transformation.

The Fund AUM reached 460.5 million EUR as of the end of H1 2024. We appreciate the continued support and interest of existing and new investors. The Fund is nearing its 5-year anniversary in September 2024, a long-awaited achievement that only a few alternative funds in the ESG space can claim, supporting further engagements with prospects and asset-raising efforts.

H1 2024 has been a volatile period for climate-focused companies and utilities in particular. In January and February, utility stocks sold off as power and gas prices fell due to a combination of factors, including a warm winter, weak industrial demand, legacy high-priced gas contracts, and the continuing roll-out of renewables. The other structural driver was the continuing absence of Russian pipeline gas flows, which allowed LNG to set the marginal price. This dynamic resulted in the Fund losing -2.3% in the first two months of the year.

The Fund's market neutral and stock-specific approach was helpful in navigating this landscape and benefitted the strategy throughout March, April and May, returning 3.3% over this period. However, the Fund's positions in French utilities were negatively impacted by French President Macron's unexpected decision to call elections in June, bringing year-to-date returns to -0.6%.

A notable discussion topic for the strategy in 2024 thus far has been the impact that data centres and AI will have on electricity demand and the broader energy transition. Data centres are becoming larger and more energy-intensive, with AI requiring several times the electricity demand per request versus traditional search engines. Data centres also require high levels of uninterrupted power and recent deals by large tech companies to purchase long-term green electricity highlight the importance of securing long-term power before building data centres. These large technology companies have emphasised the importance of green electricity for both environmental and price stability reasons. We believe utilities that can offer long-term green power contracts at attractive prices, based on some combination of nuclear, hydro, renewables, or storage, are in a strong position to capitalise on this incremental demand. Our core view remains that rising electricity demand will benefit companies in the renewables, multiutilities, transmission, and efficiency areas, as well as the supply chain, to which we have significant exposure across the Fund.

We continue to believe that companies exposed to the increasing capex as a result of decarbonisation will have a structural advantage over peers for decades. On top of this overarching theme of spending on decarbonisation and environmental improvement, we have identified eight long and four short themes for 2024. The eight long themes for 2024 are:

- **Pricing Power in Economic Slowdown:** We expect weak revenues in periods of economic slowdown. As such, we look for companies with margin and balance sheet strength, and superior pricing power.
- **EU Green Deal Winners:** This remains an area of structural growth driven by regulation.
- **Electrification Infrastructure:** Decarbonisation in hard-to-abate sectors frequently involves electrification, making electrification infrastructure a key investment theme for 2024.
- **Energy Transition Metals:** This remains a consistent theme during 2024 as the energy transition requires a significant increase in supply of transition metals such as lithium, nickel, and copper.
- **Wood-based Products:** We believe wood-based solutions such as paper and cardboard will continue to take market share from plastic packaging.
- **Decarbonising Agriculture:** While commodity prices fluctuate, we see an attractive outlook and a structural growth story for companies with decarbonisation products for agriculture.
- **Location Drives Green Success:** Companies with access to low-cost green electricity or carbon capture infrastructure have a competitive advantage regardless of commodity prices.
- **Fallen Angels in Renewables and Clean Tech:** Although many clean tech and renewables stocks were decimated in 2023, we have recently added some of these stocks that have been sold off, which we believe have good business models and can emerge stronger from this downturn.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium ESG Emissions Improvers Fund (Continued)

The Fund is run under a market-neutral approach. As such our short book includes single-name shorts, short baskets, and indices. We have four broad shorting themes for 2024, which are:

- **Governance:** We look for mismatches between management motivation and shareholders, or governments, families, or private equity firms which drive corporate behaviour against the best interest of shareholders and the overall company.
- **Political Risk:** Considering the combination of inflation, slowing economic growth, and significant government debt, we expect fiscal challenges to become an issue again in 2024 as tax revenues drop, once again encouraging governments to look for profitable companies for taxation or to force prices down through regulation.
- **Stranded Assets:** We believe slowing economic growth and higher costs of capital are going to refocus attention on companies with assets on the wrong part of the cost curve, especially those companies with high emissions and high abatement costs.
- **Funding Challenges:** We believe any stock with funding challenges is likely going to continue experiencing those challenges in 2024. The stock market is unfortunately very effective at providing money to companies who do not need it, and terrible at helping companies in trouble.

In summary, while macroeconomic challenges may continue to arise in H2 2024, we remain focused on dispersion among stocks in hard-to-abate sectors, pricing power, and regulatory-driven demand. We believe that environmental spending must increase, regulations will strengthen, and the market for green products will grow faster than the broader economy. In our view, if we can capture that growth at discounted valuations whilst running tight net exposure and low gross, we can generate attractive returns over time.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Sustainable Innovators Funds

Trium Sustainable Innovators Global Equity and Trium Sustainable Innovators North American Equity respectively -1.5% and +1.5% for the first half of the year. Their respective benchmark, e.g., the MSCI World TR expressed in USD and the S&P 500 TR, were up 11.7% and 15.3%. The period was marked by a significant rally in the equity market due to falling inflation expectations across developed markets and, euphoria around a new technology cycle mainly based on artificial intelligence. The progression in the indices was overwhelmingly driven by a very small number of stocks in the information technology space, the "Magnificent 7". An ETF representing the Magnificent 7 during the period under review was up 35.3%. The two funds have no exposure to this large segment of the market. The relative performance of the two funds versus their respective benchmarks when equal weighted has been negative by respectively 4% and 2%.

In terms of stock performance, please find the top contributors and detractors of the portfolios for the period:

- Ecolab: the company's margins benefitted from the decrease in input costs combined with the new pricing policy which was implemented during the inflation boom. Despite the slowdown in the growth of the healthcare division, the company has been gaining market share in all the other divisions.
- Otis: despite the worsening of the Chinese real estate market, Otis and the whole elevator sector benefited from the acceleration of other growth drivers. The service division continued to grow at a healthy pace and the business also took advantage of the emergence of a strong modernisation market which compensates for the slowdown in China.
- Stryker: the company continues to benefit from the recovery in its end markets post covid combined with a healthy profit cycle of their main clients eg the US hospitals. A number of innovations particularly in med surg have been boosting growth as well.
- Rollins (Global fund): the company has enjoyed a good spring season and took advantage of the integration of new bolt on acquisitions. Doubts about the pace of growth in the underlying market in the US after the profit warning of its British peer Rentokil dissipated particularly as Rollins has more diversified distribution channels.
- Moody's (Global fund): the stock price is usually sensitive to a more benign interest rates environment. In parallel, there is growing interest in the AI capabilities of the business both to develop new products and reduce costs in the company's analytics business.
- Xylem (North America fund): Xylem raised twice its full year guidance thanks to the strong growth in its end markets particularly wastewater, metering and in emerging markets. The merger with Evoqua has been delivering slightly more synergies than expected.
- Veralto (North America fund): despite the slowdown in China, as for Xylem and Ecolab, the company benefited from the structurally higher growth rate in the water business. The cash flow generation of the business has also been strong.
- Nike: The company mentioned a significant deterioration in its end markets in the first half of the year. Certain franchises such as AF and Jordan have come closer to maturity after multiple years of double-digit growth. Strategically investors are also increasingly worried regarding management and its high turnover as well as the lack of innovation.
- Accenture and Cognizant: IT services have been impacted by weak demand particularly in the important financial services division. Consulting around AI has been developing and represented around 4% of the bookings in the first half. We took the opportunity of the sector's weakness to increase our positioning.
- Shopify: Investors were disappointed by the Q2 margin and free cash flow guidance. The company reinvested in marketing initiatives in order to offset the cyclically driven slowdown in topline growth. The business model remains sound and we bought more shares in both funds.
- SIG Combibloc (Global fund): there has been growing fears about a profit warning as growth is slightly lower than what was expected at the start of the year. The recovery in packaged food is taking more time than thought particularly in Europe. The company is also not able to implement further price increases.
- Dassault Systemes (Global fund): the company announced an inline guidance for the full year but doubts emerged its ability to execute it as geopolitical concerns increased in the US and in Europe and the growth in the healthcare division started to slow materially.

We maintained the strategy's turnover in line with the long-term average.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Alternative Growth Fund

Asset under management review

We have seen good inflows over the first 6 months of 2024 of around £25M which has taken the AUM to over £100M. This is despite a backdrop of investors lowering Alternatives in asset allocation calls and high-risk free rates in cash and Gilts. The Fund has a strong pipeline with a hope to attract further investment over the coming 6 months of between £15-40M.

Market review

The start of 2024 provided more of a risk-on year for traditional asset class returns. Stocks have surged throughout the year and finally there are strong indications from the Federal Reserve that there are potential cuts on the horizon. The S&P 500 has hit all-time highs with the Magnificent 7, led by Nvidia posting very strong share price rises.

Presently, inflation rates across developed nations have more than halved, while economic growth has shown resilience. Though the robust pace of growth is expected to slow, fears of a looming recession have not materialized.

Performance review

The Fund is designed to be market neutral selects systematic strategies that can show positive returns in all markets. The majority of the strategies tend to have a positive carry despite exposure to convexity in a risk-off environment, that can tend to be manifested as slight negative equity correlation. This does mean that in strongly rising equity markets with liquidity aplenty, the Fund can provide positive returns but at the lower end of the targeted range, whilst during a risk-off event, especially where liquidity is restricted across asset classes it will perform better.

The first half of 2024 has provided moderate returns, up around 1.7% going into end of June. As we went into 2024, we had upped the risk to the lower end of the targeted range c.3% vol and started to up-size the internal Alpha strategies to be start at about 60% of the risk weighting – this has been increased to around 70%-80% by the end of H1. The Nat Gas strategy kicked off the year with some strong performance as there was a heavy winter storm. This strategy pre-positions for the 'roll' of mainly carry traders that are structurally short the front month future; this means the strategy is left long tail-risk, i.e. an inversion of the curve to backwardation due to a hurricane, or pipeline destruction, or extreme cold spell for example.

The Fund suffered a set-back in February because of exposure to a dislocation in the Cocoa market. Price rigging and fungal blight in Ghana, caused significant curve dislocations which dragged down the Trium Aggs strategy. This has since recovered all its losses up to end of June. May was also another tough month for the strategies as equities raced away led by Nvidia and the Magnificent 7 stocks.

The internal Alpha Strategies have now been successfully incorporated into the portfolio from the summer of 2023 onwards so that we are now up to the targeted portfolio risk going into 2024.

We are confident that a going into H2 2024 we can continue to grind out returns to achieve cash +3, needing around 5% from here, all whilst being well-set should there be an equity market correction.

Outlook

Inflation appears poised to stabilize as price pressures ease, aligning with the Federal Reserve's forecasts indicating a steady trajectory towards its 2% inflation target.

As central banks, including the Fed, teeter on the brink of potential rate cuts, the attractiveness of cash reserves, once yielding lucrative returns, stands to diminish rapidly.

This shift prompts a reconsideration of investing in bonds, as their yields remain relatively elevated compared to the anticipated decline in cash yields. The comparison becomes even more favourable after recent central bank meetings, particularly if rate cuts exceed expectations.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Alternative Growth Fund (Continued)

Outlook *(Continued)*

Stock markets have surged to new heights, buoyed by the prospect of a smooth economic transition characterized by moderate inflation, robust growth, and accommodative monetary policy. While base rates remain high, central banks globally have continued to maintain ample liquidity in money markets which has allowed governments to maintain large fiscal deficits by financing at the short end of bond markets. With no foreseeable tightening of liquidity or fiscal condition at least until the election, risk assets should remain supported until the November elections.

Likewise, with bank reserves buoyant through ample liquidity creation, the risk of credit stress is expected to be contained, barring a recession, with potential impacts primarily concentrated in commercial real estate and select segments of corporate debt.

Trium Capital LLP

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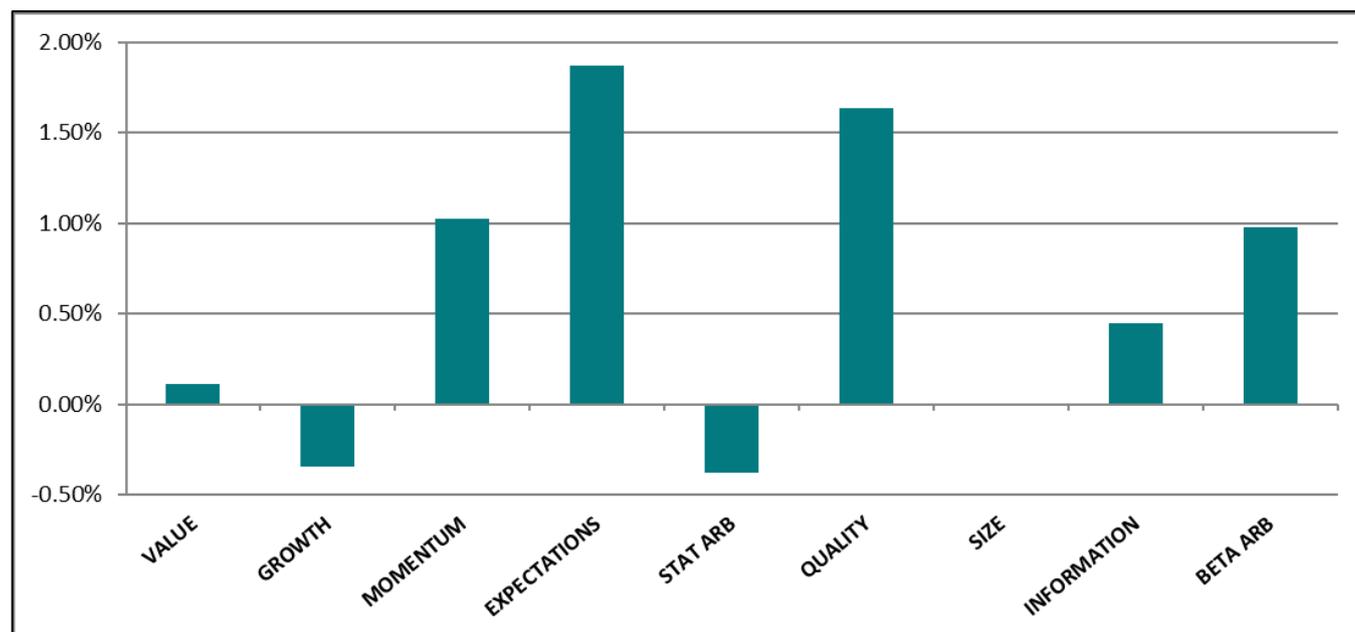
INVESTMENT MANAGER’S REPORT *(Continued)*

Trium Avala Dynamic Equity Fund

The Fund was up +6.4% (F USD) in the first half of the year bringing the overall performance since inception to +11.5%.

The main source of return in the first half of the year was our market-neutral ‘Stock Selection’ component which added 5.4%, In addition, the variable bias component added 1%.

STOCK SELECTION ATTRIBUTION AMONGST THE MAIN RETURN DRIVERS IN THE FIRST HALF OF 2024



A majority of our models were up in the first half of the year. Our Analyst Expectations model group fared the best, contributing over +1.8% to the overall performance. This was followed by our Quality, Momentum and Beta Arbitrage models contributing over 3.5% between them. Information Advantage and Value were also positive. Growth and Statistical Arbitrage were negative, but they lost less than -0.8% in total between them.

We made money in all our regional books, and we were successful in over 80% of the countries and 70% of the sectors.

Our best stock contributions came from our long positions in quality companies whose earnings reports matched or exceeded analyst expectations in the industrial, defence and healthcare sectors.

Our worst contributions came from our longs in a biotechnology company and solar equipment manufacturer which fell following the profit warnings.

Outlook

So far this year we have seen positive equity style behaviour and we expect to continue to profit from the style persistence in Expectations, Quality and Momentum. Following projected interest rate cuts in the US and Europe we could see potential broadening of the US large cap rally to the less loved mid and smaller caps, UK and Europe markets. This should benefit the strategy due the increased breadth of alpha opportunities.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Epynt Macro Fund

P&L Summary

The Fund returned +2.4% for the first half.

The Inflation Rebound theme was profitable as the Fund pushed back against widespread calls for US rate cuts and positioned for higher bond yields. A short in 2-year Japanese Government Bonds ("JGBs") was also profitable as Bank of Japan ("BoJ") hiked for the first time since the Great Financial Crisis, but the Fund was flat overall in Japan as gains were pared back by losses on long Yen exposure. There was a positive contribution from a long in gold/miners on the back of a rally driven by central bank buying.

In China the Fund was positioned to benefit from mounting currency pressure. There were small gains from our Yuan short, and a more significant contribution from rates as the central bank pushed back against FX weakness by forcing offshore rates higher. The theme was a drag on Fund performance in aggregate as a result of losses on long equity exposure (primarily expressed via options), and an onshore rates steepener. Both trades are plays on a potential policy pivot that did not materialise during the period.

A tactical short in EU emissions was the key contributor to positive performance within the Fund's Decarbonisation theme. Gains were partly offset by losses on our longstanding position in uranium holding companies.

In Emerging Markets the Fund's long in the Turkish Lira made a useful contribution amid signs of a return to more orthodox economic policy. Elsewhere we gave back P&L on exposure to lower interest rates in Latin America.

Below we outline the Fund's major themes, and the risks and opportunities that lie ahead in the second half of the year.

Inflation Rebound

The US economy has remained steadfast, making a mockery of market predictions for six rate cuts in 2024. At the halfway mark, no cuts have been delivered. Inflation has moved closer to target and cuts may be delivered but this does not mean inflation is defeated. We are less interested in monthly Consumer Price Index ("CPI") prints and look to distinguish the resolution of shorter-term supply shocks versus longer-term structural drivers.

Pressure is mounting on Biden to step aside after a poor debate performance raised even more questions about his fitness for another four-year term. We could yet see a new Democratic nominee. But for now, Trump is the firm favourite to win the election. While his supporters have typically shown little enthusiasm for "woke" endeavours such as the large-scale spending on decarbonisation under Biden's flagship Inflation Reduction Act ("IRA"), we would not expect Trump to even attempt to balance the books. Along with bouts of market volatility, a Trump victory likely brings increased tariffs, tax cuts, and tighter borders; all of which point towards higher inflation.

The Fund has less direct exposure to higher rates than in the past but retains shorts in both US 10-year Treasuries, where the curve remains inverted, and 2-year Japanese JGBs which are currently yielding just 0.35%. With the BoJ hiking for the first time in 17 years, we believe that policy rates can easily go to 1% by year end.

We have more significant exposure to gold. Traditionally a play on lower real rates, the relationship has broken down during the last couple of years with gold prices moving higher even as real rates have surged. Outflows from western ETF holders have been outweighed by central bank buying. We believe that this is part of a multi-year accumulation by non-aligned sovereign states looking to stash money outside the US sphere. China, in particular, has been accumulating gold at a faster clip than headline figures suggest. We see two key reasons for buying to persist. First, China will continue to run a significant current account surplus so long as it continues to subsidise manufacturing. Second, relations with the West will remain antagonistic. The risk of asset confiscation and the lack of other alternative investments outside the West drives China to redirect its surplus into gold. A second Trump presidency would only elevate this effect.

The Fund pivoted from a position in gold futures to a basket of related miners, given they lagged the initial move higher this year. Even after a 30% rally year-to-date, these names remain unloved among market participants mindful of previous false dawns, and valuations are significantly lower than at previous highs for the metal. As always, the Fund seeks exposure to the high-level macro theme via a diversified basket of equities rather than attempting to identify individual winners and losers.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Epynt Macro Fund (Continued)

China Reorientation

Nothing has really changed in China. Data has been a bit better, but the economy is still struggling to deal with the consequences of the massive property overbuild in prior years. It may be out of the headlines, and is in some sense yesterday's news, but there is still a big property-shaped hole in GDP, and the CCP have done very little to address the issue.

To counter weak domestic demand and plummeting property sales, China has ramped up exports. A pivot towards "green" products such as batteries and solar panels has been widely commended as the way forward. But we believe that this "silver bullet" has been badly timed. China is on the wrong side of deglobalisation and the widespread desire to protect domestic industry/secure supply chains. Both the US and the EU have recently imposed hefty tariffs over EV subsidies, while neighbouring India has pushed back on steel exports.

Our view is that Yuan weakness is necessary and good, and we are positioned accordingly. Pressure has been building with the backdrop of broad Dollar strength as expectations for US cuts have been dialled down. But this pressure has been resisted by the People's Bank of China ("PBoC"), with the Yuan weakening just 2.4% year-to-date.

No doubt the Chinese were banking that the pressure would subside with US cuts. The PBoC will also wish to manage any depreciation and avoid sparking capital flight. More broadly China wants to project strength. If capital controls were removed tomorrow, there is little doubt in the direction the currency would move; with money scrambling to flee China.

Our short FX view is primarily expressed via options (which are cheap due to the role of the permitted trading band in suppressing volatility as a key input into pricing) and we are roughly flat on the year.

The Fund continues to tactically position for higher short-term rates in the offshore market, alongside our FX short, typically benefitting during periods when the PBoC defends against pressure by pushing the spread between onshore CNY and offshore rates CNH higher.

We are long Chinese equity indices via long-term options on the premise that valuations have reached levels that have historically coincided with a pivot to policy radicalisation. The trade has not worked year-to-date. Stocks briefly came to life in Q1 amid news of high-level political intervention and various efforts to ban lending and restrict quant trading, but have ultimately gone nowhere. We do not claim any edge in predicting policy announcements, but our structuring buys time. When the move comes, it could be big.

Decarbonisation

A major multi-year macro theme. We have written previously about the inherently inflationary nature of the global decarbonisation drive and its input into structurally higher prices. It is also a huge area of opportunity in itself.

The movement has become more politically divisive, even in Europe, but we believe that the theme is here to stay with mandated emissions reduction targets set in stone.

That said, our short in EU carbon emissions has been a key contributor to positive year-to-date P&L, albeit our thesis is based on a shift in shorter-term supply/demand dynamics rather than any view that political will or public support has been lost.

Our longstanding position in uranium was a small drag on performance in H1 as the metal gave back some of its sizeable 2023 gains. It remains our preferred transition play, with the more recent kicker of increasing financial participation via the Sprott trust and other similar vehicles (which remove physical uranium from the marketplace) adding to the already hard-to-solve supply/demand imbalance. Prices can go a lot higher from here without impacting nuclear demand.

The Fund is modestly long copper. The long-term bull story around electrification and the facilitation of the AI frenzy is well understood. In the shorter term, investors must be more tactical in balancing the extremely compelling "generational" narrative against a lack of demand from China which is weighing on prices.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Epynt Macro Fund (Continued)

Emerging Markets

In emerging markets, the Fund is typically taking the other side of its higher rates/long Dollar bias in developed markets.

We are positioned for lower rates in Mexico. As early and aggressive hikers, interest rates remain at a lofty 11% even as core inflation has fallen back to 4%. As the dust has started to settle after the election, the economics continue to point towards looser policy, and we see scope for a significant cutting cycle. Notably, services inflation is now falling, having been a particular concern cited by the central bank as a reason for maintaining tighter policy.

Readers will recall that Mexican assets sold-off sharply on the back of Trump's aggressive rhetoric during the run-up to his inauguration in January 2017. Losses were subsequently recovered after the new President took office, until volatility returned as the US forced through a renegotiation of what was perceived to be an overly favourable North American Free Trade Agreement ("NAFTA"). With the trade issue settled for now, we do not anticipate such a negative market reaction should Trump return to the White House.

We are long the Turkish Lira via options. The economy has been a disaster zone, and the currency has sold-off dramatically (losing over 80% of its value versus the Dollar) as inflation has spiralled to over 70%. Rates have been hiked to 50% in response as Erdogan has lost his grip on power and been forced to relent on his famously unorthodox approach to monetary policy. Our limited loss trade is a play on the continuation of the shift towards currency stability as Turkey seeks to prevent further outflows from locals and encourage inflows from foreign investors who fled en masse.

Other Strategies

The Fund is positioned for lower rates in New Zealand, which we see as an exception among its developed market peers. Interest rates in New Zealand are the same as the US at 5.5%, but with a struggling economy that has been slipping in and out of recession and unemployment at three-year highs. Furthermore, geography complicates severing ties with China (and its more disinflationary impulse), while the nature of the economy provides little scope for the large-scale spending on decarbonisation that we are seeing across much of the Western world.

We took a position in a basket of UK housebuilders ahead of the recent UK election. Having played a straight policy bat during the campaign and the early days of the new government, the huge Labour majority will give Starmer a fighting chance of forcing through contentious planning changes. The government plan to construct 1.5 million homes over the course of the next parliament, a level not seen since the 1970s when a big chunk of the building was being done by local authorities. Today, private companies will have to play a key role if Labour are to deliver.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Climate Impact Fund

The Trium Climate Impact Fund was created with the objective of generating attractive long-term returns whilst driving positive environmental outcomes, addressing challenges such as climate change, waste management, and water access. The portfolio will create significantly more avoided emissions than direct emissions, will treat significantly more water than water consumed, and will collect/recycle significantly more waste than waste generated.

After launching in October 2022, the Fund has grown to EUR 67.7 million as of June 2024. We appreciate the continued support and interest of existing and new investors.

The Fund had a slow start to the year, losing -0.7% in January as European utility stocks sold off and power prices fell. The continuing decline in European power prices in February was offset by strong performance from Industrials, and the Fund continued to benefit from its stock-specific approach through the remainder of H1 2024, bringing year-to-date returns to +3.7% by the end of June.

There were a few events and trends of note during the first half of 2024 that the Portfolio Managers feel could be impactful on the strategy:

- **European carbon prices fell sharply in early 2024**, due to lower electricity demand and economic activity, as well as technical factors coming from the EU increasing its auctions of carbon allowances in 2024/2025. We believe the market for carbon allowances should tighten in 2026 and beyond, as the EU again reduces the available allowances at an even faster rate following the 2024/2025 auctions and begins to reduce free allocations to industrial sectors. We believe this will see a return to incentive carbon pricing, assisting multiple companies across our portfolio that have invested to produce decarbonised products.
- **The impact that data centres and AI will have on electricity demand** and the broader energy transition has been another notable discussion topic for the strategy this year. Data centres are becoming larger and more energy-intensive, with AI requiring several times the electricity demand per request versus traditional search engines. Data centres also require high levels of uninterrupted power and recent deals by large tech companies to purchase long-term green electricity highlight the importance of securing long-term power before building data centres. These large technology companies have emphasised the importance of green electricity for both environmental and price stability reasons. We believe utilities that can offer long-term green power contracts at attractive prices, based on some combination of nuclear, hydro, renewables, or storage, are in a strong position to capitalise on this incremental demand. Our core view remains that rising electricity demand will benefit companies in the renewables, multiutilities, transmission, and efficiency areas, as well as the supply chain, to which we have significant exposure across the Fund.
- **Policy announcements regarding the protection of US clean energy supply chains** boosted demand for environmental solutions products, particularly in the solar sector. The White House announced the removal of the 201 Bifacial Exemption, re-imposing tariffs on imported bifacial solar panels after a two-year exemption. It also announced the Antidumping and Countervailing Duty ("AD/CVD") investigation targeting solar cells and panels imported from key exporting nations in Southeast Asia, and Section 201 tariffs aiming to increase the tariff rate on Chinese solar panels from 25% to 50%. Additionally, in May 2024, ERCOT updated its power supply and demand forecast for Texas, illustrating the need to increase solar capacity due to new AI-driven data centre demand.

Outlook

While environmental stocks struggled in 2023, this dynamic has begun to change, and we believe will continue to improve throughout 2024 as mandated climate goals for emissions, waste, water, and circular economy will require significant increases in climate-focused spending in the coming decade. We continue to believe that environmental solutions companies have a supportive regulatory backdrop and revenue growth opportunities going forward.

More attractive valuations relative to the broader market leads us to be optimistic about generating strong risk-adjusted returns throughout the rest of the year.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium European Equity Market Neutral Fund

There is no Investment Managers Report for Trium European Equity Market Neutral Fund. This Fund closed on 31 March 2021.

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STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

		Total Company As at 30 June 2024 EUR	Trium European Equity Market Neutral Fund As at 30 June 2024 EUR	Trium Multi-Strategy UCITS Fund As at 30 June 2024 USD	Trium ESG Emissions Improvers Fund As at 30 June 2024 EUR	Trium Sustainable Innovators North American Equity Fund As at 30 June 2024 USD
Assets	Notes					
Financial assets at fair value through profit or loss:						
- Transferable securities		786,248,741	–	60,477,364	410,936,311	47,933,631
- Derivatives		21,148,388	–	3,101,400	11,209,332	734
Cash and cash equivalents	4	1,004,629	9,452	4,469,444	23,442,322	3,747,261
Amounts due from Brokers	4	108,807,009	–	15,223,068	33,404,452	–
Variation margin receivable		791,794	–	113,142	99,383	–
Receivable for shares sold		1,132,906	–	–	745,694	–
Dividends receivable		435,689	–	–	241,425	13,220
Bond interest receivable		125,333	–	69,081	9,893	–
Receivable for securities sold		3,405,049	–	455,354	460,514	–
Other assets		1,329,819	–	16,456	833,217	38,749
Total assets		924,429,357	9,452	83,925,309	481,382,543	51,733,595
Liabilities						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(23,069,328)	–	(3,294,440)	(14,758,932)	(246)
Bank overdraft	4	(4,172,501)	–	(4,471,880)	–	–
Amounts due to Brokers	4	(38,679,412)	–	(19,692,512)	(5,752,682)	–
Payable for shares redeemed		(2,360,058)	–	–	–	–
Securities purchased payable		(766,295)	–	(453,641)	–	–
Accrued expenses:						
- Investment management fee payable	3	(401,611)	–	(5,295)	(235,194)	(14,467)
- Administrator fees payable	3	(135,442)	–	(11,582)	(39,459)	(15,109)
- Depositary fees payable	3	(48,952)	–	(1,377)	(17,748)	(3,285)
- Audit fees payable		(175,618)	–	(30,525)	(21,921)	(23,756)
- Directors' fees payable	3	(36,573)	–	(5,219)	(4,800)	(3,794)
- Legal fees payable		(17,786)	–	(4,486)	(1,974)	(2,831)
- Performance fees payable	3	(65,554)	–	(1,685)	(1,149)	–
- Other accrued expenses		(260,106)	(9,452)	(87,982)	(34,474)	(27,994)
Variation margin payable		(503,339)	–	(43,019)	–	–
Other liabilities		(270,763)	–	(110,880)	(71)	–
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(70,963,338)	(9,452)	(28,214,523)	(20,868,404)	(91,482)
Net assets attributable to holders of redeemable participating shares		853,466,019	–	55,710,786	460,514,139	51,642,113

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 30 June 2024

	Notes	Trium	Trium	Trium	Trium	Trium
		Sustainable Innovators Global Equity Fund As at 30 June 2024 USD	Alternative Growth Fund As at 30 June 2024 GBP	Avala Dynamic Equity Fund As at 30 June 2024 EUR	Epynt Macro Fund As at 30 June 2024 USD	Climate Impact Fund As at 30 June 2024 EUR
Assets						
Financial assets at fair value through profit or loss:						
- Transferable securities		52,860,981	94,253,958	21,001,469	28,068,220	66,476,499
- Derivatives		7,287	772,775	563,833	5,111,665	793,047
Cash and cash equivalents	4	1,870,796	(30,384,675)	1,533,973	2,396,457	208,600
Amounts due from Brokers	4	–	42,615,582	804,461	7,626,127	3,014,646
Variation margin receivable		–	4,122	564,578	–	17,404
Receivable for shares sold		–	328,292	–	–	–
Dividends receivable		13,421	–	–	–	169,406
Bond interest receivable		–	1,079	–	–	49,711
Receivable for securities sold		420,019	1,176,066	–	–	740,627
Other assets		40,374	29,123	229,215	31,299	114,653
Total assets		55,212,878	108,796,322	24,697,529	43,233,768	71,584,593
Liabilities						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(10)	(1,122,195)	(430,380)	(2,889,250)	(786,468)
Amounts due to Brokers	4	–	(5,693,675)	(271,254)	(5,274,057)	(2,644,806)
Payable for shares redeemed		(75,361)	(1,941,326)	–	–	–
Securities purchased payable		–	–	–	–	(343,024)
Accrued expenses:						
- Investment management fee payable	3	(18,282)	(49,585)	(23,454)	(14,525)	(35,429)
- Administrator fees payable	3	(14,584)	(11,100)	(12,945)	(15,621)	(16,859)
- Depository fees payable	3	(4,629)	(11,592)	(3,341)	(3,092)	(2,636)
- Audit fees payable		(23,728)	(19,047)	(19,792)	(21,010)	(19,050)
- Directors' fees payable	3	(3,815)	(4,810)	(4,663)	(5,121)	(4,689)
- Legal fees payable		(2,966)	(2,713)	(1,253)	–	(1,764)
- Performance fees payable	3	–	–	(62,833)	–	–
- Other accrued expenses		(23,444)	(29,552)	(10,164)	(33,644)	(9,682)
Variation margin payable		–	(3,228)	(453,966)	–	(5,427)
Other liabilities		–	–	(157,790)	(10,091)	(30)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(166,819)	(8,888,823)	(1,451,835)	(8,266,411)	(3,869,864)
Net assets attributable to holders of redeemable participating shares		55,046,059	99,907,499	23,245,694	34,967,357	67,714,729

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

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	Notes	Trium Multi-Strategy UCITS Fund As at 30 June 2024	Trium ESG Emissions Improvers Fund As at 30 June 2024	Trium Sustainable Innovators North American Equity Fund As at 30 June 2024	Trium Sustainable Innovators Global Equity Fund As at 30 June 2024
Number of redeemable participating shares:					
Class A EUR	9		10		
Class A EUR Hedged	9				
Class E USD	9	537			
Class F CHF	9		14,711		
Class F CHF Hedged	9			982	
Class F EUR	9		369,791	114,000	79,320
Class F EUR Hedged	9			1,335	2,715
Class F GBP	9		2,321,976	8	71,798
Class F GBP Hedged	9			1,098	10,306
Class F USD	9		148,101	143,371	154,623
Class F2 GBP	9		13,445		
Class FD GBP	9		50		
Class I CHF	9		1,807		
Class I EUR	9		29,679		
Class I EUR Hedged	9				12,537
Class I GBP	9		115,222	703	3,279
Class I GBP Hedged	9				
Class I USD	9				5,650
Class I USD Hedged	9		5,061		
Class ID GBP	9		53		
Class M USD	9			60,831	
Class M USD Hedged	9				1,300
Class N USD	9	537			
Class SI EUR	9		63,779		
Class SI GBP	9		108,127		
Class SI USD	9		4,764		
Class SID GBP	9		50		
Class X GBP	9		9,133		
Class X USD	9	515,099	459		
Net asset value per redeemable participating share:					
Class A EUR	10		108.81		
Class A EUR Hedged	10				
Class E USD	10	107.97			
Class F CHF	10		109.25		
Class F CHF Hedged	10			133.93	
Class F EUR	10		124.87	159.62	154.21
Class F EUR Hedged	10			139.78	130.91
Class F GBP	10		128.95	157.09	151.55
Class F GBP Hedged	10			144.51	129.60
Class F USD	10		118.36	153.62	147.29
Class F2 GBP	10		117.15		
Class FD GBP	10		106.19		
Class I CHF	10		106.76		
Class I EUR	10		107.95		
Class I EUR Hedged	10				128.39
Class I GBP	10		112.71	153.58	148.69
Class I GBP Hedged	10				
Class I USD	10				144.24
Class I USD Hedged	10		114.55		

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

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		Trium Multi-Strategy UCITS Fund As at 30 June 2024	Trium ESG Emissions Improvers Fund As at 30 June 2024	Trium Sustainable Innovators North American Equity Fund As at 30 June 2024	Trium Sustainable Innovators Global Equity Fund As at 30 June 2024
	Notes				
Net asset value per redeemable participating share: (continued)					
Class ID GBP	10		105.64		
Class M USD	10			155.26	
Class M USD Hedged	10				149.12
Class N USD	10	106.93			
Class SI EUR	10		99.25		
Class SI GBP	10		105.27		
Class SI USD	10		102.89		
Class SID GBP	10		98.16		
Class X GBP	10		135.01		
Class X USD	10	107.93	136.55		

- Trium ESG Emissions Improvers Fund launched Class SI USD on 21 February 2024.
- Trium ESG Emissions Improvers Fund launched Class SID GBP on 29 May 2024.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 30 June 2024

	Notes	Trium Alternative Growth Fund As at 30 June 2024	Trium Avala Dynamic Equity Fund As at 30 June 2024	Trium Epynt Macro Fund As at 30 June 2024	Trium Climate Impact Fund As at 30 June 2024
Number of redeemable participating shares:					
Class A GBP	9	100			
Class D EUR	9				985
Class D GBP	9				203,772
Class DI EUR	9				2,033
Class DI GBP	9				244,383
Class DI USD	9				13,281
Class F CHF	9			6,978	
Class F EUR	9	2,075	102,527	74,855	50
Class F GBP	9	665,387		145,984	50
Class F USD	9	61,913	17,359	19,478	73,466
Class FP GBP	9	179,949			
Class I EUR	9		100		50
Class I GBP	9	10,086			50
Class I USD	9			50	
Class P GBP	9			1,329	
Class S USD	9			50	
Class X EUR	9		2,109		
Class X GBP	9		11,938	1,729	7,316
Class X USD	9	53	80,849	50,000	50,000
Net asset value per redeemable participating share:					
Class A GBP	10	109.63			
Class D EUR	10				94.82
Class D GBP	10				100.75
Class DI EUR	10				100.56
Class DI GBP	10				101.87
Class DI USD	10				102.14
Class F CHF	10			98.95	
Class F EUR	10	107.19	107.86	98.83	94.47
Class F GBP	10	111.70		101.42	102.42
Class F USD	10	111.98	111.37	102.14	103.19
Class FP GBP	10	104.32			
Class I EUR	10		106.75		94.14
Class I GBP	10	111.24			102.18
Class I USD	10			101.77	
Class P GBP	10			102.96	
Class S USD	10			100.89	
Class X EUR	10		108.68		
Class X GBP	10		111.33	106.13	105.96
Class X USD	10	112.58	113.56	103.11	96.78

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION

As at 31 December 2023

		Total Company As at 31 December 2023 EUR	Trium European Equity Market Neutral Fund As at 31 December 2023 EUR	Trium Multi-Strategy UCITS Fund As at 31 December 2023 USD	Trium ESG Emissions Improvers Fund As at 31 December 2023 EUR	Trium Sustainable Innovators North American Equity Fund As at 31 December 2023 USD
Assets	Notes					
Financial assets at fair value through profit or loss:						
- Transferable securities		676,656,654	–	59,706,559	327,576,956	70,251,147
- Derivatives		23,145,962	–	3,677,485	10,212,335	1,394
Cash and cash equivalents	4	29,388,431	9,460	–	23,118,917	1,869,795
Amounts due from Brokers	4	51,014,272	–	13,588,107	25,240,439	–
Variation margin receivable		380,357	–	94,482	294,826	–
Receivable for shares sold		2,146,837	–	–	1,363,017	–
Dividends receivable		453,841	–	–	270,002	88,088
Bond interest receivable		141,133	–	140,950	–	–
Receivable for securities sold		2,722,896	–	–	–	1,437,037
Other assets		744,141	–	15,577	165,416	50,871
Total assets		786,794,524	9,460	77,223,160	388,241,908	73,698,332
Liabilities						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(21,678,687)	–	(3,325,965)	(8,610,186)	(7,773)
Bank overdraft	4	(10,684,648)	–	(11,802,798)	–	–
Amounts due to Brokers	4	(24,942,836)	–	(7,620,358)	(11,563,075)	–
Payable for shares redeemed		(477,478)	–	–	(220,330)	(81,602)
Securities purchased payable		(2,665,324)	–	(3,189)	–	(1,273,775)
Accrued expenses:						
- Investment management fee payable	3	(397,723)	–	(5,317)	(212,905)	(20,079)
- Administrator fees payable	3	(89,900)	–	(12,025)	(32,874)	(10,187)
- Depositary fees payable	3	(29,755)	–	(2,126)	(13,587)	(2,504)
- Audit fees payable	3	(130,975)	–	(21,527)	(16,390)	(17,808)
- Directors' fees payable	3	(60)	–	–	–	(34)
- Legal fees payable		(10,723)	–	(1,505)	–	(2,798)
- Performance fees payable	3	(602,748)	–	(583)	(602,218)	–
- Other accrued expenses		(243,368)	(9,460)	(86,261)	(37,104)	(26,574)
Variation margin payable		(186,457)	–	(47,391)	(143,556)	–
Other liabilities		(268,907)	–	(118,035)	(3,674)	–
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(62,409,589)	(9,460)	(23,047,080)	(21,455,899)	(1,443,134)
Net assets attributable to holders of redeemable participating shares		724,384,935	–	54,176,080	366,786,009	72,255,198

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2023

	Notes	Trium Sustainable Innovators Global Equity Fund	Trium Alternative Growth Fund	Trium Avala Dynamic Equity Fund	Trium Epynt Macro Fund	Trium Climate Impact Fund
		As at 31 December 2023 USD	As at 31 December 2023 GBP	As at 31 December 2023 EUR	As at 31 December 2023 USD	As at 31 December 2023 EUR
Assets						
Financial assets at fair value through profit or loss:						
- Transferable securities		62,986,176	78,483,751	20,105,907	21,351,492	44,407,168
- Derivatives		42	1,483,115	882,130	7,310,145	391,929
Cash and cash equivalents	4	1,724,884	850,658	424,370	1,051,037	648,398
Amounts due from Brokers	4	–	5,536,904	573,923	4,745,456	2,213,433
Receivable for shares sold		82,614	185,923	–	–	494,471
Dividends receivable		50,043	–	–	–	58,794
Bond interest receivable		–	–	–	–	13,536
Receivable for securities sold		1,478,072	–	–	92,739	–
Other assets		46,355	88,598	141,606	135,061	110,492
Total assets		66,368,186	86,628,949	22,127,936	34,685,930	48,338,221
Liabilities						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(19,887)	(1,709,766)	(967,610)	(6,882,094)	(861,739)
Amounts due to Brokers	4	–	(1,537,990)	(344,069)	(2,565,229)	(2,040,158)
Payable for shares redeemed		(29,126)	(124,904)	–	(14,103)	–
Securities purchased payable		(1,465,938)	–	–	(119,360)	(74,221)
Accrued expenses:						
- Investment management fee payable	3	(20,886)	(57,809)	(22,937)	(11,059)	(43,259)
- Administrator fees payable	3	(9,967)	(5,469)	(6,374)	(7,677)	(8,260)
- Depositary fees payable	3	(3,610)	(3,600)	(1,776)	(1,634)	(1,299)
- Audit fees payable	3	(17,810)	(14,307)	(17,902)	(15,566)	(14,349)
- Directors' fees payable	3	(32)	–	–	–	–
- Legal fees payable		(2,790)	(253)	(3,595)	(458)	–
- Performance fees payable	3	–	(2)	–	–	–
- Other accrued expenses		(22,006)	(25,555)	(10,550)	(27,938)	(9,405)
Other liabilities		–	–	(73,241)	(93,905)	(130)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(1,592,052)	(3,479,655)	(1,448,054)	(9,739,023)	(3,052,820)
Net assets attributable to holders of redeemable participating shares		64,776,134	83,149,294	20,679,882	24,946,907	45,285,401

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2023

	Notes	Trium Multi-Strategy UCITS Fund As at 31 December 2023	Trium ESG Emissions Improvers Fund As at 31 December 2023	Trium Sustainable Innovators North American Equity Fund As at 31 December 2023	Trium Sustainable Innovators Global Equity Fund As at 31 December 2023
Number of redeemable participating shares:					
Class A EUR	9		10		
Class A EUR Hedged	9				
Class E USD	9	537			
Class F CHF	9		15,603		
Class F CHF Hedged	9			5,575	
Class F EUR	9		254,294	192,300	97,796
Class F EUR Hedged	9			6,649	2,715
Class F GBP	9		1,722,464	8	84,389
Class F GBP Hedged	9			1,932	10,306
Class F USD	9		118,081	186,820	177,339
Class F2 GBP	9		13,445		
Class FD GBP	9		50		
Class I CHF	9		2,546		
Class I EUR	9		69,128		40
Class I EUR Hedged	9				11,263
Class I GBP	9		294,910	288	3,232
Class I GBP Hedged	9				
Class I USD	9				5,650
Class I USD Hedged	9		13,667		
Class ID GBP	9		50		
Class M USD	9			60,831	
Class M USD Hedged	9				1,300
Class N USD	9	537			
Class SI EUR	9		70,750		
Class SI GBP	9		46,766		
Class X GBP	9		9,133		
Class X USD	9	530,760	459		
Net asset value per redeemable participating share:					
Class A EUR	10		109.94		
Class A EUR Hedged	10				
Class E USD	10	102.84			
Class F CHF	10		111.34		
Class F CHF Hedged	10			134.65	
Class F EUR	10		125.67	152.51	151.94
Class F EUR Hedged	10			138.82	134.10
Class F GBP	10		128.98	153.45	152.65
Class F GBP Hedged	10			142.58	131.91
Class F USD	10		118.28	151.30	149.59
Class F2 GBP	10		116.90		
Class FD GBP	10		105.95		
Class I CHF	10		109.06		
Class I EUR	10		108.91		149.44
Class I EUR Hedged	10				131.78
Class I GBP	10		113.04	150.30	150.06
Class I GBP Hedged	10				
Class I USD	10				146.79
Class I USD Hedged	10		114.76		
Class ID GBP	10		105.35		

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2023

	Notes	Trium Multi-Strategy UCITS Fund As at 31 December 2023	Trium ESG Emissions Improvers Fund As at 31 December 2023	Trium Sustainable Innovators North American Equity Fund As at 31 December 2023	Trium Sustainable Innovators Global Equity Fund As at 31 December 2023
Net asset value per redeemable participating share: (continued)					
Class M USD	10			152.78	
Class M USD Hedged	10				151.35
Class N USD	10	102.34			
Class SI EUR	10		99.98		
Class SI GBP	10		105.09		
Class X GBP	10		134.73		
Class X USD	10	101.87	136.12		

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.
- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.
- Trium Multi-Strategy UCITS Fund launched the following share classes on 10 March 2023:
 - Class E USD and Class N USD.
- Trium Sustainable Innovators Global Equity Fund launched Class I USD on 25 May 2023.
- Trium ESG Emissions Improvers Fund launched Class SI GBP on 21 June 2023.
- Trium ESG Emissions Improvers Fund launched the following share classes on 27 June 2023:
 - Class FD GBP and Class ID GBP.
- Trium ESG Emissions Improvers Fund launched Class SI EUR on 3 October 2023.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2023

	Notes	Trium Alternative Growth Fund As at 31 December 2023	Trium Avala Dynamic Equity Fund As at 31 December 2023	Trium Epynt Macro Fund As at 31 December 2023	Trium Climate Impact Fund As at 31 December 2023
Number of redeemable participating shares:					
Class A GBP	9	100			
Class D EUR	9				3,000
Class D GBP	9				53,536
Class DI EUR	9				1,890
Class DI GBP	9				239,865
Class DI USD	9				11,874
Class F CHF	9			5,211	
Class F EUR	9	820	100,947	72,721	50
Class F GBP	9	670,133		84,457	50
Class F USD	9	51,186	9,972	4,105	58,708
Class FP GBP	9	50			
Class I EUR	9		100		50
Class I GBP	9	6,404			50
Class I USD	9			50	
Class P GBP	9			1,514	
Class S USD	9			50	
Class X EUR	9		2,109		
Class X GBP	9		11,938	1,729	7,316
Class X USD	9	50,000	80,849	50,000	50,000
Net asset value per redeemable participating share:					
Class A GBP	10	108.16			
Class D EUR	10				91.37
Class D GBP	10				96.50
Class DI EUR	10				98.45
Class DI GBP	10				99.19
Class DI USD	10				98.90
Class F CHF	10			98.55	
Class F EUR	10	106.13	102.24	97.21	91.13
Class F GBP	10	109.85		99.11	98.21
Class F USD	10	110.09	104.71	99.74	98.85
Class FP GBP	10	102.42			
Class I EUR	10		100.97		90.91
Class I GBP	10	109.47			98.08
Class I USD	10			99.47	
Class P GBP	10			100.87	
Class S USD	10			98.86	
Class X EUR	10		102.10		
Class X GBP	10		103.97	103.46	101.39
Class X USD	10	110.24	105.89	100.40	92.51

- Trium Epynt Macro Fund launched Class X GBP on 20 March 2023.
- Trium Climate Impact Fund launched Class D GBP on 31 March 2023.
- Trium Climate Impact Fund launched the following share classes on 27 April 2023:
 - Class F GBP and Class I GBP.
- Trium Climate Impact Fund launched Class F USD on 5 May 2023.
- Trium Climate Impact Fund launched Class DI USD on 24 May 2023.
- Trium Climate Impact Fund launched the following share classes on 31 May 2023:
 - Class DI EUR and Class DI GBP.
- Trium Alternative Growth Fund launched Class FP GBP on 1 August 2023.
- Trium Climate Impact Fund launched Class X GBP on 6 September 2023.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024

		Trium European Equity Market Neutral Fund For the financial period ended 30 June 2024 EUR	Trium Multi-Strategy UCITS Fund For the financial period ended 30 June 2024 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2024 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2024 USD
	Notes	EUR	USD	EUR	USD
Investment income					
Interest income		831,420	–	88,436	598,858
Income from financial assets at fair value through profit or loss		5,207,829	–	2,886	2,044,240
Net gain on financial assets and liabilities at fair value through profit or loss		17,894,387	–	3,370,695	8,789,984
Net investment income		23,933,636	–	3,462,017	11,433,082
Expenses					
Investment management fees	3	(2,252,705)	–	(42,013)	(1,340,035)
Administration fees	3	(416,395)	–	(75,284)	(114,542)
Performance fees	3	(49,724)	–	(1,102)	14,247
Depositary fees	3	(153,358)	–	(11,996)	(55,458)
Directors' fees	3	(50,192)	–	(6,857)	(6,357)
Audit fees	3	(41,999)	–	(8,998)	(5,530)
Transaction fees	3	(64,727)	–	(424)	–
Other operating expenses		(521,743)	–	(31,805)	(191,581)
Total expenses		(3,550,843)	–	(178,479)	(1,699,256)
Expense cap		258,180	–	217	(237)
Profit before finance costs and tax		20,640,973	–	3,283,755	9,733,589
Taxation					
Withholding tax		(1,586,598)	–	(46,406)	(1,191,864)
Increase in net assets attributable to redeemable participating shares from operations		19,054,375	–	3,237,349	8,541,725

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF COMPREHENSIVE INCOME *(Continued)*

For the financial period ended 30 June 2024

	Notes	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2024 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2024 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2024 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2024 USD	Trium Climate Impact Fund For the financial period ended 30 June 2024 EUR
Investment income						
Interest income		37,880	2,593	28,608	34,048	10,255
Income from financial assets at fair value through profit or loss		491,073	1,077	–	985,448	1,476,203
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(1,284,355)	2,004,915	1,926,849	(775,393)	2,930,071
Net investment (expense)/income		(755,402)	2,008,585	1,955,457	244,103	4,416,529
Expenses						
Investment management fees	3	(129,351)	(292,553)	(62,845)	(78,124)	(170,834)
Administration fees	3	(29,628)	(34,239)	(39,923)	(48,118)	(51,942)
Performance fees	3	–	–	(62,833)	(129)	–
Depository fees	3	(14,539)	(14,687)	(9,686)	(12,225)	(23,809)
Directors' fees	3	(6,948)	(5,019)	(6,213)	(6,754)	(6,331)
Audit fees	3	(5,919)	(4,740)	(1,890)	(5,444)	(4,702)
Transaction fees	3	(7,805)	(41,155)	(537)	(6,056)	–
Other operating expenses		(62,415)	(51,697)	(27,956)	(41,198)	(57,787)
Total expenses		(256,605)	(444,090)	(211,883)	(198,048)	(315,405)
Expense cap		65,388	59,831	(220)	–	82,920
(Loss)/profit before finance costs and tax		(946,619)	1,624,326	1,743,354	46,055	4,184,044
Taxation						
Withholding tax		(105,793)	–	(79,248)	(825)	(84,686)
(Decrease)/increase in net assets attributable to redeemable participating shares from operations		(1,052,412)	1,624,326	1,664,106	45,230	4,099,358

The Company had no recognised gains or losses in the financial period other than those dealt with in the Statement of Comprehensive Income. Gains and losses arose solely from continuing operations with the exception of Trium European Equity Market Neutral Fund which closed on 31 March 2021.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023

	Notes	Total Company For the financial period ended 30 June 2023 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2023 EUR	Trium Multi-Strategy UCITS Fund For the financial period ended 30 June 2023 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2023 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2023 USD
Investment income						
Interest income		1,175,072	–	–	1,008,236	39,715
Income from financial assets at fair value through profit or loss		6,251,017	–	99,064	4,678,721	362,073
Net gain on financial assets and liabilities at fair value through profit or loss		24,306,720	–	638,985	4,324,440	10,297,720
Net investment income		31,732,809	–	738,049	10,011,397	10,699,508
Expenses						
Investment management fees	3	(1,776,481)	–	(38,982)	(1,126,308)	(120,678)
Administration fees	3	(339,535)	–	(75,438)	(96,096)	(37,563)
Performance fees	3	(5,787)	–	–	(5,787)	–
Depository fees	3	(129,611)	–	(11,700)	(53,592)	(11,718)
Directors' fees	3	(49,954)	–	(6,412)	(6,232)	(6,748)
Audit fees	3	(68,742)	–	(9,298)	(8,863)	(9,661)
Transaction fees	3	(77,347)	–	(19,228)	(4,000)	(1,931)
Other operating expenses		(354,080)	–	(55,069)	(109,552)	(46,306)
Total expenses		(2,801,537)	–	(216,127)	(1,410,430)	(234,605)
Expense cap		93,066	–	227	(28,264)	36,280
Profit before finance costs and tax		29,024,338	–	522,149	8,572,703	10,501,183
Finance costs						
Bank interest expense		(149,252)	–	(45,600)	–	–
Taxation						
Withholding tax		(1,522,069)	–	(47,687)	(1,228,527)	(97,226)
Increase in net assets attributable to redeemable participating shares from operations		27,353,017	–	428,862	7,344,176	10,403,957

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF COMPREHENSIVE INCOME *(Continued)*

For the financial period ended 30 June 2023

		Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2023 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2023 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2023 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2023 USD	Trium Climate Impact Fund For the financial period ended 30 June 2023 EUR
	Notes					
Investment income						
Interest income		25,465	–	13,960	99,970	–
Income from financial assets at fair value through profit or loss		464,651	553	4,088	518,475	230,655
Net gain/(loss) on financial assets and liabilities at fair value through profit or loss		10,221,339	698,608	338,355	(65,994)	(677,811)
Net investment income/(expense)		10,711,455	699,161	356,403	552,451	(447,156)
Expenses						
Investment management fees	3	(140,079)	(192,437)	(59,484)	(63,500)	(34,827)
Administration fees	3	(30,790)	(32,755)	(15,302)	(32,920)	(27,178)
Performance fees	3	–	–	–	–	–
Depositary fees	3	(14,231)	(11,207)	(8,264)	(9,724)	(11,113)
Directors' fees	3	(6,808)	(5,526)	(6,330)	(6,748)	(6,355)
Audit fees	3	(9,810)	(6,913)	(9,198)	(7,785)	(8,954)
Transaction fees	3	(5,727)	(38,727)	(843)	(3,685)	(8)
Establishment costs	14	–	–	–	–	–
Other operating expenses		(38,787)	(26,588)	(17,810)	(40,210)	(29,408)
Total expenses		(246,232)	(314,153)	(117,231)	(164,572)	(117,843)
Expense cap		42,515	59,173	(38,456)	–	19,106
Profit/(loss) before finance costs and tax		10,507,738	444,181	200,716	387,879	(545,893)
Finance costs						
Bank interest expense		–	(84,161)	–	–	(10,992)
Taxation						
Withholding tax		(116,377)	–	(28,358)	(557)	(22,798)
Increase/(decrease) in net assets attributable to redeemable participating shares from operations		10,391,361	360,020	172,358	387,322	(579,683)

The Company had no recognised gains or losses in the financial year other than those dealt with in the Statement of Comprehensive Income. Gains and losses arose solely from continuing operations with the exception of Trium European Equity Market Neutral Fund which closed on 31 March 2021.

The accompanying notes form an integral part of these financial statements.

TRIUM UCITS PLATFORM PLC
(Investment Company with Variable Capital)
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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial period ended 30 June 2024

	Total Company For the financial period ended 30 June 2024 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2024 EUR	Trium Multi-Strategy UCITS Fund For the financial period ended 30 June 2024 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2024 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2024 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	724,384,935	–	54,176,080	366,786,009	72,255,198
Proceeds from redeemable shares during the period	254,618,308	–	297,357	158,747,219	92,363
Redemption of redeemable shares during the period	(152,253,295)	–	(2,000,000)	(73,560,814)	(21,555,816)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	19,054,375	–	3,237,349	8,541,725	850,368
Distributions	(467,834)	–	–	–	–
Notional exchange*	8,129,530	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	853,466,019	–	55,710,786	460,514,139	51,642,113

	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2024 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2024 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2024 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2024 USD	Trium Climate Impact Fund For the financial period ended 30 June 2024 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	64,776,134	83,149,294	20,679,882	24,946,907	45,285,401
Proceeds from redeemable shares during the period	1,698,263	50,392,964	901,706	12,816,244	22,234,282
Redemption of redeemable shares during the period	(10,375,926)	(35,259,085)	–	(2,841,024)	(3,436,478)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(1,052,412)	1,624,326	1,664,106	45,230	4,099,358
Distributions	–	–	–	–	(467,834)
Notional exchange*	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	55,046,059	99,907,499	23,245,694	34,967,357	67,714,729

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2024 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES

For the financial period ended 30 June 2023

	Total Company For the financial period ended 30 June 2023 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2023 EUR	Trium Multi-Strategy UCITS Fund For the financial period ended 30 June 2023 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2023 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2023 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	579,852,629	–	48,722,321	306,732,880	67,806,233
Proceeds from redeemable shares during the period	130,599,146	–	3,174,628	69,426,374	1,108,071
Redemption of redeemable shares during the period	(64,118,826)	–	(107,370)	(45,937,906)	(3,716,769)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	27,353,017	–	428,862	7,344,176	10,403,957
Notional exchange*	(1,823,078)	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	671,862,888	–	52,218,441	337,565,524	75,601,492

	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2023 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2023 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2023 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2023 USD	Trium Climate Impact Fund For the financial period ended 30 June 2023 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	59,960,758	57,975,961	20,127,470	17,547,555	5,837,432
Proceeds from redeemable shares during the period	2,421,117	14,781,221	428,184	7,187,389	31,016,684
Redemption of redeemable shares during the period	(4,432,751)	(8,505,828)	–	(847,742)	(45,656)
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	10,391,361	360,020	172,358	387,322	(579,683)
Notional exchange*	–	–	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	68,340,485	64,611,374	20,728,012	24,274,524	36,228,777

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2023 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2024

	Total Company For the financial period ended 30 June 2024 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2024 EUR	Trium Multi- Strategy UCITS Fund For the financial period ended 30 June 2024 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2024 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2024 USD
Cash flows from operating activities					
Increase in net assets attributable to redeemable participating shares from operations	19,054,375	–	3,237,349	8,541,725	850,368
<i>Adjusted for:</i>					
Net realised gain on investments	(22,987,461)	–	(2,229,183)	(9,125,175)	(4,097,777)
Net unrealised gain/loss on investments	2,062,430	–	227,772	(2,904,251)	3,273,698
Increase/Decrease in receivables	(946,510)	–	52,330	(453,675)	86,990
Decrease/Increase in payables	(64,601)	(8)	7,280	(705,518)	11,253
Decrease/Increase in derivatives	2,308,705	–	(652,157)	5,151,749	(6,867)
Payment on purchase of investments	(1,252,743,298)	–	(234,347,717)	(534,263,223)	(20,957,270)
Proceeds from sale of investments	1,170,515,753	–	236,770,138	462,472,781	44,262,126
Net cash (outflow)/inflow from operating activities	(82,800,607)	(8)	3,065,812	(71,285,587)	23,422,521
Cash flows from financing activities					
Proceeds from issue of redeemable participating shares	255,639,960	–	297,357	159,364,542	92,363
Payments for redemptions of redeemable participating shares	(150,394,478)	–	(2,000,000)	(73,781,144)	(21,637,418)
Distributions	(467,834)	–	–	–	–
Net cash inflow/(outflow) from financing activities	104,777,648	–	(1,702,643)	85,583,398	(21,545,055)
Net increase/(decrease) in cash and cash equivalents	21,977,041	(8)	1,363,169	14,297,811	1,877,466
Cash and cash equivalents at the beginning of the period	44,775,219	9,460	(5,835,049)	36,796,281	1,869,795
Notional exchange	207,465	–	–	–	–
Cash and cash equivalents at the end of the period	66,959,725	9,452	(4,471,880)	51,094,092	3,747,261

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2024 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

The accompanying notes form an integral part of these financial statements.

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STATEMENT OF CASH FLOWS *(Continued)*

For the financial period ended 30 June 2024

	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2024 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2024 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2024 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2024 USD	Trium Climate Impact Fund For the financial period ended 30 June 2024 EUR
Cash flows from operating activities					
(Decrease)/increase in net assets attributable to redeemable participating shares from operations	(1,052,412)	1,624,326	1,664,106	45,230	4,099,358
<i>Adjusted for:</i>					
Net realised gain on investments	(1,340,630)	(2,102,721)	(381,406)	(1,011,282)	(2,994,482)
Net unrealised gain/loss on investments	2,548,399	(236,192)	3,498	335,014	(665,516)
Decrease/Increase in receivables	42,603	54,274	(652,187)	103,762	(168,352)
Increase/Decrease in payables	14,347	24,632	613,826	(55,133)	18,864
Increase/Decrease in derivatives	(27,122)	122,769	(218,933)	(1,791,404)	(476,389)
Payment on purchase of investments	(9,554,037)	(146,785,849)	(57,133,000)	(56,740,564)	(192,204,461)
Proceeds from sale of investments	18,063,578	132,178,489	56,615,346	50,670,523	173,323,304
Net cash inflow/(outflow) from operating activities	8,694,726	(15,120,272)	511,250	(8,443,854)	(19,067,674)
Cash flows from financing activities					
Proceeds from issue of redeemable participating shares	1,780,877	50,250,595	901,706	12,816,244	22,728,753
Payments for redemptions of redeemable participating shares	(10,329,691)	(33,442,663)	–	(2,855,127)	(3,436,478)
Distributions	–	–	–	–	(467,834)
Net cash (outflow)/inflow from financing activities	(8,548,814)	16,807,932	901,706	9,961,117	18,824,441
Net increase/(decrease) in cash and cash equivalents	145,912	1,687,660	1,412,956	1,517,263	(243,233)
Cash and cash equivalents at the beginning of the period	1,724,884	4,849,572	654,224	3,231,264	821,673
Notional exchange	–	–	–	–	–
Cash and cash equivalents at the end of the period	1,870,796	6,537,232	2,067,180	4,748,527	578,440

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2024 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

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STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2023

	Total Company For the financial period ended 30 June 2023 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2023 EUR	Trium Multi- Strategy UCITS Fund For the financial period ended 30 June 2023 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2023 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2023 USD
Cash flows from operating activities					
Increase in net assets attributable to redeemable participating shares from operations	27,353,017	–	428,862	7,344,176	10,403,957
<i>Adjusted for:</i>					
Net realised loss/gain on investments	2,621,793	–	(975,600)	334,718	2,011,543
Net unrealised loss on investments	(28,164,141)	–	(555,668)	(3,763,357)	(12,285,163)
Increase/Decrease in receivables	(912,325)	(1)	(128,586)	(622,718)	32,610
Decrease/Increase in payables	(1,118,647)	6,809	41,209	(1,155,256)	(37,307)
Decrease in derivatives	6,485,524	–	1,405,030	4,179,151	17,182
Payment on purchase of investments	(783,075,399)	–	(199,650,146)	(344,819,271)	(7,363,739)
Proceeds from sale of investments	705,039,890	(67,664)	192,920,755	318,115,380	13,591,033
Net cash (outflow)/inflow from operating activities	(71,770,288)	(60,856)	(6,514,144)	(20,387,177)	6,370,116
Cash flows from financing activities					
Proceeds from issue of redeemable participating shares	135,398,116	–	3,174,628	66,140,253	1,108,071
Payments for redemptions of redeemable participating shares	(63,403,179)	–	(107,370)	(42,541,400)	(3,716,769)
Net cash inflow/(outflow) from financing activities	71,994,937	–	3,067,258	23,598,853	(2,608,698)
Net increase/(decrease) in cash and cash equivalents	224,649	(60,856)	(3,446,886)	3,211,676	3,761,418
Cash and cash equivalents at the beginning of the period	38,178,923	70,308	(4,038,121)	16,542,437	3,072,570
Notional exchange*	23,064	–	–	–	–
Cash and cash equivalents at the end of the period	38,426,636	9,452	(7,485,007)	19,754,113	6,833,988

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2023 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

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STATEMENT OF CASH FLOWS *(Continued)*

For the financial period ended 30 June 2023

	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2023 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2023 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2023 EUR	Trium Epynt Macro Fund For the financial period ended 30 June 2023 USD	Trium Climate Impact Fund For the financial period ended 30 June 2023 EUR
Cash flows from operating activities					
Increase/(decrease) in net assets attributable to redeemable participating shares from operations	10,391,361	360,020	172,358	387,322	(579,683)
<i>Adjusted for:</i>					
Net realised loss/gain on investments	2,779,862	(655,309)	(102,386)	(377,587)	(45,348)
Net unrealised loss on investments	(12,885,983)	(302,285)	(94,410)	(26,530)	(122,086)
Decrease/Increase in receivables	37,869	(5,669)	(82,624)	(16,328)	(131,609)
Decrease/Increase in payables	(39,764)	(15,177)	(6,723)	9,039	78,673
Decrease in derivatives	58,076	248,241	109,708	566,989	18,240
Payment on purchase of investments	(7,306,437)	(56,054,121)	(60,062,724)	(58,056,906)	(62,087,844)
Proceeds from sale of investments	11,760,197	48,852,160	59,591,445	42,933,786	29,855,604
Net cash inflow/(outflow) from operating activities	4,795,181	(7,572,140)	(475,356)	(14,580,215)	(33,014,053)
Cash flows from financing activities					
Proceeds from issue of redeemable participating shares	2,312,330	21,953,854	428,184	7,187,389	31,016,684
Payments for redemptions of redeemable participating shares	(5,855,899)	(9,725,654)	–	(816,793)	(45,656)
Net cash (outflow)/inflow from financing activities	(3,543,569)	12,228,200	428,184	6,370,596	30,971,028
Net increase/(decrease) in cash and cash equivalents	1,251,612	4,656,060	(47,172)	(8,209,619)	(2,043,025)
Cash and cash equivalents at the beginning of the period	3,624,623	4,098,474	1,023,761	12,337,761	1,871,180
Notional exchange*	–	–	–	–	–
Cash and cash equivalents at the end of the period	4,876,235	8,754,534	976,589	4,128,142	(171,845)

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2023 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Epynt Macro Fund.

The accompanying notes form an integral part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS

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1. Organisation and Nature of Business

Trium UCITS Platform Plc (the “Company”) is organised in the form of an umbrella fund with segregated liability between its funds. The Articles of Association provide that the Company may offer separate classes of shares each representing interests in Trium European Equity Market Neutral Fund up to closure date on 31 March 2021, Trium Multi-Strategy UCITS Fund, Trium ESG Emissions Improvers Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund, Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and Trium Climate Impact Fund (the “Funds”), with each Fund comprising a separate and distinct portfolio of investments. More than one class of shares may be issued in respect of each Fund with the prior approval of the Central Bank of Ireland (the “Central Bank”). The Company may from time to time create additional classes of shares within the Funds in accordance with the requirements of the Central Bank.

At the date of this Interim Report and Condensed Unaudited Financial Statements, the Company has eight Funds in operation, the Funds. Trium European Equity Market Neutral Fund closed on 31 March 2021 and is therefore is no longer in operation. All closed Funds will remain ‘active’ on the Central Bank Register until the revocation process has been completed.

The Company may from time to time create such additional sub-funds as the Directors may deem appropriate and with the prior approval of the Central Bank. Details of any sub-funds created in the future shall be as set out in the applicable Supplement to the Prospectus in accordance with the requirements of the Central Bank of Ireland. The applicable Supplement shall form part of, and should be read in conjunction with the Company’s Prospectus.

2. Principal Accounting Policies

The principal accounting policies applied in the preparation of these financial statements are set out below.

Basis of Preparation

These condensed interim financial statements have been prepared in accordance with IAS 34 “Interim Reporting”, with the Companies Act 2014 (including amendments by the Companies (Accounting) Act 2017), and with the European Communities (Undertaking for Collective Investment in Transferable Securities) Regulations, 2011 (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) (Undertakings for Collective Investment in Transferable Securities) Regulations 2019 (the “Central Bank UCITS Regulations”).

These condensed interim financial statements are prepared in Euros (“€”), which is the Company’s functional and presentation currency.

The principal accounting policies applied in the preparation of these condensed interim financial statements are consistent with the accounting policies applied in the preparation of the Audited Financial Statements for the financial year ended 31 December 2023. The financial statements of the Company as at and for the year ended 31 December 2023 were prepared in accordance with International Financial Reporting Standards (“IFRS”).

3. Fees and Expenses

Management Company and Investment Manager Fees and Expenses

The Company has appointed Trium Ireland Limited as the Management Company pursuant to the Management Agreement dated 1 October 2019. The Management Company was established in 2018 and is authorised by the Central Bank as both a UCITS management company pursuant to the Regulations and a UCITS manager pursuant to the European Communities (Alternative Investment Fund Managers) Regulations, 2013 (as amended). The principal business of the Management Company is acting as Manager to the Funds. The Manager is responsible, on a day-to-day basis, for the management and administration of the Company and the Funds as well as the distribution of the Shares. Trium Ireland is entitled to both Management Fees (the “Management Fee”) and Investment Management fees and pays the Investment Management fees to Trium Capital.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Management Company and Investment Manager Fees and Expenses *(continued)*

The Manager has appointed Trium Capital LLP as a discretionary Investment Manager for Trium European Equity Market Neutral Fund, Trium ESG Emissions Improvers Fund, Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund, Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and Trium Climate Impact Fund pursuant to an Investment Management Agreement dated 1 October 2019.

Under the Investment Management Agreement, Trium Capital LLP is entitled to a fee in respect of its distribution and investment management services to each Fund (the “Investment Management Fee”).

The Management Fee for Trium European Equity Market Neutral Fund was 0.10% per annum of the Net Asset Value of the Fund. In addition, an Investment Management fee at a rate of 0.50% was charged on Class F EUR, Class F USD and Class F GBP, and a rate of 1% for Class I USD against the NAV of that share class (closed 31 March 2021).

The Management Fee for Trium Multi-Strategy UCITS Fund is 0.15% per annum of the Net Asset Value of the Fund. The Investment Management fee rates are 0.75% being charged on Class F Shares, 0.50% of the Class E Shares, 1.25% being charged on Class M Shares and 1.00% of the Class N Shares against the daily Net Asset Value of the share class.

The Management Fee for Trium ESG Emissions Improvers Fund is 0.15% per annum of the first €100 million Net Asset Value of the Fund, 0.10% of the next €150 million Net Asset Value of the Fund and 0.07% on all amounts above €250 million Net Asset Value of the Fund. The Investment Management Fee rates are 1.50% being charged on Class A Shares, 0.50% being charged on Class F Shares, 0.50% being charged on Class FD Shares, 1.00% being charged on Class I Shares, 1.00% being charged on Class ID Shares, 1.50% being charged on Class S Shares, 0.70% being charged on Class SI Shares and 0.70% being charged on Class SID Shares against the daily Net Asset Value of each share class.

The Management Fee for Trium Sustainable Innovators Global Equity Fund and Trium Sustainable Innovators North American Equity Fund will be 0.05% per annum of the Net Asset Value of the Fund. The Investment Management Fee rates are 0.35% being charged on Class F Shares, 1.50% being charged on Class A Shares, 0.75% being charged on Class I Shares and 0.50% being charged on Class S Shares against the daily Net Asset Value of each share class.

The Management Fee for Trium Alternative Growth Fund is 0.07% per annum of the Net Asset Value of the Fund with a minimum annual fee of €35,000. The Investment Management Fee rates are 0.60% being charged on Class F Shares, 0.35% being charged on Class FP Shares, 0.80% being charged on Class I Shares, 0.80% being charged on Class ID Shares, 0.50% being charged on Class IP Shares, 1.30% being charged on Class A Shares and 1.30% being charged on Class AD Shares against the daily Net Asset Value of each share class.

The Management Fee for Trium Avala Dynamic Equity Fund is 0.10% per annum of the Net Asset Value of the Fund with a minimum annual fee of €35,000. The Investment Management Fee rates are 1.25% being charged on Class A Shares, 0.75% being charged on Class F Shares and 1.00% being charged on Class I Shares against the daily Net Asset Value of each share class.

The Management Fee for Trium Epynt Macro Fund is 0.10% per annum of the Net Asset Value of the Fund with a minimum annual fee of €40,000. The Investment Management Fee rates are 0.50% being charged on Class F Shares, 0.75% on Class I Shares, 1.25% on Class S Shares and 1.00% being charged on Class P Shares against the daily Net Asset Value of the share class.

The Management Fee for Trium Climate Impact Fund is 0.10% per annum of the Net Asset Value of the Fund with a minimum annual fee of €40,000. The Investment Management Fee rates are 0.50% being charged on Class D Shares, 0.50% being charged on Class DI Shares, 0.50% being charged on Class F Shares and 0.70% being charged on Class I Shares against the daily Net Asset Value of the share class.

The Management Fee shall accrue and be calculated daily and shall be payable monthly in arrears. All fees payable to the Investment Manager are disclosed separately in the Statement of Comprehensive Income. The Management Fee charged to the Funds for the period are €2,252,705 (30 June 2023: €1,776,481).

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Management Company and Investment Manager Fees and Expenses *(continued)*

As at 30 June 2024, fees payable to the Investments Manager was €401,611 (31 December 2023: €397,723) as classified in accrued expenses in the Statement of Financial Position.

Performance Fees

The Performance Fee shall be calculated and accrue at each Valuation Point (the day and time the NAV and NAV per share is calculated). For the purposes of the Performance Fee calculation, the Net Asset Value shall be calculated before the deduction of any accrual for Performance Fee for that Performance Period, other than Performance Fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period but not yet paid.

The relevant Classes will be charged a Performance Fee which is proportionate to the performance of the relevant Class as a whole. The Performance Fee is calculated based on the Net Asset Value of the relevant Class and no Shareholder level equalisation is undertaken. This may result in inequalities as between Shareholders in a Class in relation to the payment of Performance Fees (with some Shareholders in the Class paying disproportionately higher performance fees in certain circumstances) and may also result in certain Shareholders having more of their capital at risk at any time than others.

For the avoidance of doubt, no Performance Fee is accrued or will be paid until any losses in a Performance Period (the first Business Day through 31 December in each year, with the exception of the first Performance Period, which shall be the day of the close of the initial offer period of the relevant Class through 31 December of the following year) are recouped. The Performance Fee is payable only on the amount in excess of the Adjusted Net Asset Value achieved after recoupment of any losses in previous Performance Periods.

The Performance Fee is subject to adjustment upon completion of the relevant audit for the Performance Period. If the relevant class is terminated before the end of a Performance Period, the Dealing Day on which the final redemption of Shares takes place shall serve as the end of that Performance Period.

The payment of a Performance Fee, if any, shall be made within 14 calendar days of the end of each Performance Period.

The Performance Fee is based on net realised and net unrealised gains and losses and as a result, incentive fees may be paid on unrealised gains which may subsequently never be realised.

Calculation of the performance fee must be verified by the Depositary. The amount of the Performance Fee will be calculated by the Administrator and verified by the Depositary. Investors may request additional information on the way in which the Performance Fee calculation works from the Company.

The Performance Fees for Trium European Equity Market Neutral Fund (closed 31 March 2021) are listed below.

Performance Fee for Class F, I, S and SI Shares

The Investment Manager was entitled to a performance fee in respect of the Class F and Class I Shares equal to 20% and S Shares equal to 15% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period.

Trium European Equity Market Neutral Fund closed on 31 March 2021 and therefore has no share classes in existence as at 30 June 2023.

The Performance Fees for Trium Multi-Strategy UCITS Fund are listed overleaf.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Performance Fees *(continued)*

Performance Fee for Class F, E, M and N Shares

The Investment Manager is entitled to a performance fee in respect of the Class F Shares equal to 15% and the Class M Shares equal to 20% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant Class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period. The Investment Manager is entitled to a performance fee in respect of the Class E Shares equal to 15% and Class N Shares equal to 20% of the amount by which the Net Asset Value of the relevant Class exceeds the Adjusted Net Asset Value of the relevant Class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period.

Trium Multi-Strategy UCITS Fund has Class E, N and X in existence as at financial period end 30 June 2024. Class M has yet to launch.

The Performance Fees charged to the Trium Multi-Strategy UCITS Fund for the period end are \$1,102 (30 June 2023: \$Nil). Performance fee of \$1,685 was due to the Investment Manager as at 30 June 2024 (31 December 2023: \$583).

The Performance Fees for Trium ESG Emissions Improvers Fund are listed below.

Performance Fee for Class A, F, F2, FD, ID, I, S, SID and SI Shares

The Investment Manager is entitled to a performance fee in respect of the Class A Shares equal to 20%, Class F Shares equal to 10%, Class F2 Shares equal to 20%, Class FD Shares equal to 10%, Class ID Shares equal to 20%, Class I Shares equal to 20%, Class S Shares equal to 20%, Class SID Shares equal to 0.70% and Class SI Shares equal to 20% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period.

Trium ESG Emissions Improvers Fund has Class A, F, F2, FD, ID, I, SID, SI and X in existence as at financial period end 30 June 2024. Class S have yet to launch.

The Performance Fees charged to the Trium ESG Emissions Improvers Fund for the period end are €(14,247) (30 June 2023: €5,787). Performance fee of €1,149 was due to the Investment Manager as at 30 June 2024 (31 December 2023: €602,218).

The Performance Fees for Trium Sustainable Innovators North American Equity Fund are listed below.

There is no performance fee charged to the Fund by the Investment Manager.

The Performance Fees for Trium Sustainable Innovators Global Equity Fund are listed below.

There is no performance fee charged to the Fund by the Investment Manager.

The Performance Fees for Trium Alternative Growth Fund are listed below.

Performance Fee Class FP and IP Shares

The Investment Manager is entitled to a performance fee in respect of the Class FP Shares and Class IP Shares equal to 15% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period (the "Performance Fee"). The Performance Fee will be collected by the Manager and paid to the Investment Manager.

Trium Alternative Growth Fund has Class A, F, FP, I and X in existence as at financial period end 30 June 2024. Class IP has yet to launch.

The Performance Fee charged to the Trium Alternative Growth Fund for the period end is £Nil (30 June 2023: £\$Nil).

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Performance Fees *(continued)*

Performance fee of £Nil was due to the Investment Manager as at 30 June 2024 (31 December 2023: £2).

The Performance Fees for Trium Avala Dynamic Equity Fund are listed below.

Performance Fee for Class F, I and A Shares

The Investment Manager is entitled to a performance fee in respect of the Class F Shares equal to 10%, Class I Shares equal to 15% and Class A Shares equal to 20% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period (the “Performance Fee”). The Performance Fee will be collected by the Manager and paid to the Investment Manager.

Trium Avala Dynamic Equity Fund has Class F, I and X in existence as at financial period end 30 June 2024. Class A has yet to launch.

The Performance Fees charged to the Trium Avala Dynamic Equity Fund for the period end are €62,833 (30 June 2023: €Nil). Performance fee of €62,833 was due to the Investment Manager as at 30 June 2024 (31 December 2023: €Nil).

The Performance Fees for Trium Epynt Macro Fund are listed below.

Performance Fee for Class F, I, S, EI and ES Shares

The Investment Manager is entitled to a performance fee i) in respect of the Class F Shares equal to 10% and ii) in respect of Class I Shares, Class S Shares, Class EI Shares and Class ES Shares equal to 15%, of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period (the “Performance Fee”). The Performance Fee will be collected by the Manager and paid to the Investment Manager.

Trium Epynt Macro Fund has Class F, I, P, S and X in existence as at financial period end 30 June 2024. Class EI and ES Shares have yet to launch.

The Performance Fees charged to the Trium Epynt Macro Fund for the period end are \$129 (30 June 2023: \$Nil). Performance fee of \$Nil was due to the Investment Manager as at 30 June 2024 (31 December 2023: \$Nil).

The Performance Fees for Trium Climate Impact Fund are listed below.

Performance Fee for Class A, F, I, and S Shares

The Investment Manager is entitled to a performance fee in respect of the Class A Shares equal to 20%, Class F Shares equal to 10%, Class I Shares equal to 12%, and Class S Shares equal to 20% of the amount by which the Net Asset Value of the relevant Class exceeds the Hurdle Adjusted Net Asset Value of the relevant class as at the last business day of the Performance Period plus any performance fee accrued in relation to the relevant Class in respect of redemptions during the Performance Period.

Trium Climate Impact Fund has Class D, DI, F, I and X in existence as at financial period end 30 June 2024. Class A and Class S has yet to launch. Class D, DI and X have no performance fees.

The Performance Fees charged to the Trium Climate Impact Fund for the period end are €Nil (30 June 2023: €Nil). Performance fee of €Nil was due to the Investment Manager as at 30 June 2024 (31 December 2023: €Nil).

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Administrator's Fees and Expenses

Northern Trust International Fund Administrator Services (Ireland) Limited (the "Administrator") is entitled to receive out of the assets of each Fund an annual fee which will not exceed 0.075% of the net assets of each Fund, subject to a minimum fee of USD 78,000 per year (plus any applicable taxes). This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Administrator is also entitled to charge to each Fund all agreed fees and transaction charges, at normal commercial rates, together with reasonable out-of-pocket expenses (plus any applicable taxes), it incurs on behalf of each Fund in the performance of its duties under the Administration Agreement, which shall be payable monthly in arrears. This agreement is applicable to all Funds with the exception Trium Multi-Strategy UCITS Fund which is as follows:

The Administrator of Trium Multi-Strategy UCITS Fund shall be entitled to receive out of the assets of the Fund an annual fee which will not exceed the amount of the Net Asset Value of the Fund (plus VAT, if any), as stated in the table overleaf accrued and calculated on each Valuation Point and payable monthly in arrears, subject to a minimum monthly fee of USD 12,500.

Administrator's Fee	Net Asset Value of the Fund
0.06%	First US\$100 million
0.05%	Next US\$100 million
0.04%	On all amounts above US\$200 million +

The Administrator shall also be entitled to reimbursement of all reasonable and vouched out-of-pocket expenses (plus any applicable taxes) it incurs out of the assets of the Fund.

The Administrator fees charged to the Funds for the period are €416,395 (30 June 2023: €339,535). €135,442 was due to the Administrator as at 30 June 2024 (31 December 2023: €89,900) as classified in accrued expenses in the Statement of Financial Position.

Depository's Fees and Expenses

The Depository is entitled to receive out of the assets of the Funds, the greater of an annual fee which will not exceed 0.03% of the net assets of the Fund, or a minimum fee of USD 18,000 per year (plus any applicable taxes). This fee accrues and is calculated on each Dealing Day and payable monthly in arrears. The Depository shall also be entitled to receive out of the assets of the Funds all agreed sub-depository fees, transaction charges (which will be charged at normal commercial rates) together with reasonable out-of-pocket expenses incurred by the Depository in the performance of its duties under the Depository Agreement. This agreement is applicable to all Funds.

Depository Fee	Net Asset Value of the Fund
0.0225%	First US\$100 million
0.0175%	Next US\$100 million
0.0125%	On all amounts above US\$200 million +

The Depository shall also be entitled to be repaid out of the assets of the Fund for all of its reasonable disbursements incurred on behalf of the Fund, including the safe-keeping fees and expenses of any sub-depository (which shall be at normal commercial rates) and transaction charges (which shall also be at normal commercial rates) levied by the Depository or any sub-depository and any applicable taxes it incurs on behalf of the Fund. Such custody fees shall accrue and be payable monthly in arrears.

The Depository shall also be entitled to reimbursement of all reasonable and vouched out-of-pocket expenses (plus any applicable taxes) it incurs out of the assets of the Fund.

The Depository fees charged to the Funds for the period are €153,358 (30 June 2023: €129,611). €48,952 was due to the Depository as at 30 June 2024 (31 December 2023: €29,755) as classified in accrued expenses in the Statement of Financial Position.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Directors' Remuneration

The Company's articles of association provide that the Directors shall be entitled to a fee by way of remuneration for their services at a rate to be determined from time to time by the Directors. However, Directors affiliated with the Investment Manager are not entitled to a fee. The aggregate amount of Directors' remuneration in any one year shall not exceed €100,000 without the approval of the Directors. All Directors will be entitled to reimbursement by the Company of expenses properly incurred in connection with the business of the Company or the discharge of their duties.

The Directors fees charged to the Funds for the period was €50,192 (30 June 2023: €49,954). €36,573 was due to the Directors as at 30 June 2024 (31 December 2023: €60).

Transaction Costs

The Funds incurred Transaction costs of €64,727 (30 June 2023: €77,347) and are included in the net realised and change in unrealised gain/loss on financial assets and liabilities at fair value through profit and loss under the Statement of Comprehensive Income.

4. Cash and Cash Equivalents, Amounts Due from Brokers and Bank Overdraft

	Trium European Equity Market Neutral Fund Financial period ended 30 June 2024 EUR	Trium European Equity Market Neutral Fund Financial year ended 31 December 2023 EUR
The Northern Trust Company	9,452	9,460

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

	Trium Multi-Strategy UCITS Fund Financial period ended 30 June 2024 USD	Trium Multi-Strategy UCITS Fund Financial year ended 31 December 2023 USD
The Northern Trust Company	4,469,444	-
Amounts due from Brokers	15,223,068	13,588,107
Bank overdraft	(4,471,880)	(11,802,798)
Amounts due to Brokers	(19,692,512)	(7,620,358)

	Trium ESG Emissions Improvers Fund Financial period ended 30 June 2024 EUR	Trium ESG Emissions Improvers Fund Financial year ended 31 December 2023 EUR
The Northern Trust Company	24,188,016	23,118,917
Amounts due from Brokers	33,404,452	25,240,439
Amounts due to Brokers	(5,752,682)	(11,563,075)

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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4. Cash and Cash Equivalents, Amounts Due from Brokers and Bank Overdraft *(Continued)*

	Trium Sustainable Innovators North American Equity Fund Financial period ended 30 June 2024 USD	Trium Sustainable Innovators North American Equity Fund Financial year ended 31 December 2023 USD
The Northern Trust Company	3,747,261	1,869,795
	Trium Sustainable Innovators Global Equity Fund Financial period ended 30 June 2024 USD	Trium Sustainable Innovators Global Equity Fund Financial year ended 31 December 2023 USD
The Northern Trust Company	1,870,796	1,724,884
	Trium Alternative Growth Fund Financial period ended 30 June 2024 GBP	Trium Alternative Growth Fund Financial year ended 31 December 2023 GBP
The Northern Trust Company	(30,384,675)	850,658
Amounts due from Brokers	42,615,582	5,536,904
Amounts due to Brokers	(5,693,675)	(1,537,990)
	Trium Avala Dynamic Equity Fund Financial period ended 30 June 2024 EUR	Trium Avala Dynamic Equity Fund Financial year ended 31 December 2023 EUR
The Northern Trust Company	1,533,973	424,370
Amounts due from Brokers	804,461	573,923
Amounts due to Brokers	(271,254)	(344,069)
	Trium Epynt Macro Fund Financial period ended 30 June 2024 USD	Trium Epynt Macro Fund Financial year ended 31 December 2023 USD
The Northern Trust Company	2,396,457	1,051,037
Amounts due from Brokers	7,626,127	4,745,456
Amounts due to Brokers	(5,274,057)	(2,565,229)

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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4. Cash and Cash Equivalents, Amounts Due from Brokers and Bank Overdraft *(Continued)*

	Trium Climate Impact Fund Financial period ended 30 June 2024 EUR	Trium Climate Impact Fund Financial year ended 31 December 2023 EUR
The Northern Trust Company	208,600	648,398
Amounts due from Brokers	3,014,646	2,213,433
Amounts due to Brokers	(2,644,806)	(2,040,158)

5. Soft Commission Arrangement

The Investment Manager may effect transactions or arrange for the effecting of transactions through brokers with whom it has “soft commission” arrangements. The benefits provided under such arrangements will assist the Investment Manager in the provision of investment services to the Company. There were no soft commission arrangements during the financial period ended 30 June 2024 (31 December 2023: Nil).

6. Exchange Rates

At period end the Company used the following exchange rates:

Exchange Rate	30 June 2024 to GBP	31 December 2023 to GBP
Swiss franc	1.1359	1.0729
Euro	1.1795	1.1540
United States dollar	1.2641	1.2748

Exchange Rate	30 June 2024 to EUR	31 December 2023 to EUR
Australian dollar	1.6048	1.6189
Brazilian real	5.9530	5.3659
Canadian dollar	1.4665	1.4566
Czech Koruna	25.0455	24.6885
Danish kroner	7.4575	7.4546
Hong Kong Dollar	8.3676	8.6257
Hungarian Forint	394.9252	382.2151
Japanese yen	172.4018	155.7336
Norwegian krone	11.4115	11.2185
Polish zloty	4.3085	4.3438
Pound Sterling	0.8478	0.8665
Singapore Dollar	1.4525	1.4571
South African rand	19.5702	20.2013
South Korean won	1,475.2645	1,422.6789
Swedish krona	11.3501	11.1325
Swiss franc	0.9631	0.9297
United States dollar	1.0718	1.1047

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6. Exchange Rates *(Continued)*

Exchange Rate	30 June 2024	31 December 2023
	to USD	to USD
Australian dollar	1.4973	1.4655
Brazilian real	5.5545	4.8576
Canadian dollar	1.3684	1.3186
Chilean peso	943.9250	873.2850
Chinese yuan	7.2661	7.0922
Czech Koruna	23.3688	22.3496
Danish kroner	6.9582	6.7484
Egyptian pound	48.0300	30.9250
Euro	0.9331	0.9053
Hong Kong dollar	7.8074	7.8086
Hungarian Forint	368.4862	346.0056
Indian Rupee	83.3875	83.2138
Israeli shekel	3.7672	3.6009
Japanese yen	160.8600	140.9800
Mexican Peso	18.2855	16.9345
New Zealand dollar	1.6411	1.5794
Norwegian krone	10.6475	10.1557
Polish zloty	4.0201	3.9323
Pound Sterling	0.7911	0.7844
Singapore dollar	1.3553	1.3191
South African Rand	18.2600	18.2875
South Korean won	1,376.5000	–
Swedish krona	10.5902	10.0779
Swiss franc	0.8986	0.8417
Taiwan dollar	32.4415	30.6905
Thai Baht	36.6975	34.1325
Turkish Lira	32.7835	29.5340

The average EUR to USD exchange rate used in the notional exchange for the period is 0.9248 (31 December 2023: 0.9251).

The average EUR to GBP exchange rate used in the notional exchange for the period is 1.1698 (31 December 2023: 1.1498)

7. Taxation

Under current law and practice the Company qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On this basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a “chargeable event”. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares.

No Irish tax will arise on the Company in respect of chargeable events in respect of:

- (a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended are held by the Company; and
- (b) Certain exempted Irish tax resident shareholders who have provided the Company with the necessary signed statutory declarations.

Where the Company has a concession from the Revenue Commissioners it may be possible to obtain an exemption from the requirement to have a valid non-resident declaration in place.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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7. Taxation *(Continued)*

Interest and capital gains (if any) received on investments made by the Company may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Company or its shareholders.

8. Related Party Transactions

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party in making financial or operational decisions.

The Company has appointed Trium Ireland Limited as the Management Company pursuant to the Management Agreement dated 1 October 2019. The Management Company was established in 2018 and is authorised by the Central Bank as both a UCITS management company pursuant to the Regulations and a UCITS manager pursuant to the European Communities (Alternative Investment Fund Managers) Regulations, 2013 (as amended). The principal business of the Management Company is acting as Manager to the Funds. The Manager is responsible, on a day-to-day basis, for the management and administration of the Company and the Funds as well as the distribution of the Shares. Andrew Collins is both a Director of the Company and a senior employee of the Management Company.

The Manager has appointed Trium Capital LLP as a discretionary Investment Manager for Trium European Equity Market Neutral Fund, Trium ESG Emissions Improvers Fund, Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund, Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and Trium Climate Impact Fund pursuant to an Investment Management Agreement dated 1 October 2019.

The Investment Manager may voluntarily undertake to reduce or waive their investment management fee or to make other arrangements to reduce the expenses of the Funds to the extent that such expenses exceed such lower expense limitation as set out in the Prospectus. There was no waived Management fees in 2024.

In addition, the Investment Manager shall be entitled to be reimbursed its reasonable out-of-pocket expenses. Where the Manager's expenses are attributable to the Company as a whole, they will be borne on a pro rata basis by the Funds.

The Company operates under an investment management agreement with Trium Capital LLP. The Investment Manager fees charged to the Funds for the period are €2,252,705 (30 June 2023: €1,776,481). €401,611 was due to the Investment Manager at 30 June 2024 (31 December 2023: €397,723).

Trium Capital LLP acts as Distributor and Investment Manager for the Funds.

Directors' and Company Secretary's Interests in Shares and Contracts

All Directors and the Company Secretary who held office at 30 June 2024 and 31 December 2023 had no interest in the share capital of the Company or associated group companies.

Transactions Involving Directors

Directors fees for the period for Bronwyn Wright are €27,000 (30 June 2023: €27,000). This fee of €27,000 remains payable at period-end (31 December 2023: €Nil). Directors fees for the period for Maurice Murphy are €23,500 (30 June 2023: €23,500). This fee of €11,750 remains payable at period-end (31 December 2023: €Nil). Andrew Collins did not receive Directors fees during the year.

The Board of Directors are not aware of any contracts or arrangements of any significance in relation to the business of the Company in which the Directors had any interest as defined in Section 329 of the Companies Act 2014 (as amended) at any time during the financial period ended 30 June 2024.

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9. Share Capital

The authorised share capital of the Company is 500 billion redeemable Shares of no par value and 300,002 redeemable Non-Participating Shares of no par value issued at €1 each. Non-Participating Shares do not entitle the holders thereof to any dividend and on a winding up entitle the holders thereof to receive the amount paid up thereon but do not otherwise entitle them to participate in the assets of the Company. The Directors have the power to allot Shares in the capital of the Company on such terms and in such manner as they may think fit.

The non-participating shares do not form part of the net assets of the Company and are disclosed by way of this note only. Holders are entitled to one vote per share held at meetings of shareholders and are not entitled to receive dividends. Trium Capital LLP holds the redeemable Non-Participating Shares.

Each redeemable participating share gives the holder one vote in relation to any matters relating to the Company which are submitted to shareholders for a vote by poll. Fractions of shares do not carry voting rights.

For the financial period ended 30 June 2024, the number of shares issued, redeemed and outstanding were as follows:

	Class E USD For the period ended 30 June 2024 Number of Shares	Class N USD For the period ended 30 June 2024 Number of Shares	Class X USD For the period ended 30 June 2024 Number of Shares
Trium Multi-Strategy UCITS Fund			
Shares in issue at beginning of period	537	537	530,760
Shares issued during the period	–	–	2,885
Shares redeemed during the period	–	–	(18,546)
Shares in issue at end of period	537	537	515,099

	Class A EUR For the period ended 30 June 2024 Number of Shares	Class F CHF For the period ended 30 June 2024 Number of Shares	Class F EUR For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of period	10	15,603	254,294
Shares issued during the period	–	–	121,881
Shares redeemed during the period	–	(892)	(6,384)
Shares in issue at end of period	10	14,711	369,791

	Class F GBP For the period ended 30 June 2024 Number of Shares	Class F USD For the period ended 30 June 2024 Number of Shares	Class F2 GBP For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of period	1,722,464	118,081	13,445
Shares issued during the period	826,498	30,108	–
Shares redeemed during the period	(226,986)	(88)	–
Shares in issue at end of period	2,321,976	148,101	13,445

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9. Share Capital *(Continued)*

	Class FD GBP For the period ended 30 June 2024 Number of Shares	Class I CHF For the period ended 30 June 2024 Number of Shares	Class I EUR For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions			
Improvers Fund			
Shares in issue at beginning of period	50	2,546	69,128
Shares issued during the period	–	–	5,345
Shares redeemed during the period	–	(739)	(44,794)
Shares in issue at end of period	50	1,807	29,679

	Class I GBP For the period ended 30 June 2024 Number of Shares	Class I USD Hedged For the period ended 30 June 2024 Number of Shares	Class ID GBP For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions			
Improvers Fund			
Shares in issue at beginning of period	294,910	13,667	50
Shares issued during the period	19,425	1,539	3
Shares redeemed during the period	(199,113)	(10,145)	–
Shares in issue at end of period	115,222	5,061	53

	Class SI EUR For the period ended 30 June 2024 Number of Shares	Class SI GBP For the period ended 30 June 2024 Number of Shares	Class SI USD For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions			
Improvers Fund			
Shares in issue at beginning of period	70,750	46,766	–
Shares issued during the period	50,743	67,993	4,764
Shares redeemed during the period	(57,714)	(6,632)	–
Shares in issue at end of period	63,779	108,127	4,764

	Class SID GBP For the period ended 30 June 2024 Number of Shares	Class X GBP For the period ended 30 June 2024 Number of Shares	Class X USD For the period ended 30 June 2024 Number of Shares
Trium ESG Emissions			
Improvers Fund			
Shares in issue at beginning of period	–	9,133	459
Shares issued during the period	50	–	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	50	9,133	459

- Trium ESG Emissions Improvers Fund launched Class SI USD on 21 February 2024.

- Trium ESG Emissions Improvers Fund launched Class SID GBP on 29 May 2024.

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9. Share Capital (Continued)

	Class F CHF Hedged For the period ended 30 June 2024 Number of Shares	Class F EUR For the period ended 30 June 2024 Number of Shares	Class F EUR Hedged For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators North American Equity Fund			
Shares in issue at beginning of period	5,575	192,300	6,649
Shares redeemed during the period	(4,593)	(78,300)	(5,314)
Shares in issue at end of period	982	114,000	1,335

	Class F GBP For the period ended 30 June 2024 Number of Shares	Class F GBP Hedged For the period ended 30 June 2024 Number of Shares	Class F USD For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators North American Equity Fund			
Shares in issue at beginning of period	8	1,932	186,820
Shares redeemed during the period	–	(834)	(43,449)
Shares in issue at end of period	8	1,098	143,371

	Class I GBP For the period ended 30 June 2024 Number of Shares	Class M USD For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators North American Equity Fund		
Shares in issue at beginning of period	288	60,831
Shares issued during the period	478	–
Shares redeemed during the period	(63)	–
Shares in issue at end of period	703	60,831

	Class F EUR For the period ended 30 June 2024 Number of Shares	Class F EUR Hedged For the period ended 30 June 2024 Number of Shares	Class F GBP For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	97,796	2,715	84,389
Shares issued during the period	6,224	–	236
Shares redeemed during the period	(24,700)	–	(12,827)
Shares in issue at end of period	79,320	2,715	71,798

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9. Share Capital *(Continued)*

	Class F GBP Hedged For the period ended 30 June 2024 Number of Shares	Class F USD For the period ended 30 June 2024 Number of Shares	Class I EUR For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	10,306	177,339	40
Shares issued during the period	–	–	–
Shares redeemed during the period	–	(22,716)	(40)
Shares in issue at end of period	10,306	154,623	–

	Class I EUR Hedged For the period ended 30 June 2024 Number of Shares	Class I GBP For the period ended 30 June 2024 Number of Shares	Class I USD For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	11,263	3,232	5,650
Shares issued during the period	3,794	49	–
Shares redeemed during the period	(2,520)	(2)	–
Shares in issue at end of period	12,537	3,279	5,650

	Class M USD Hedged For the period ended 30 June 2024 Number of Shares
Trium Sustainable Innovators Global Equity Fund	
Shares in issue at beginning of period	1,300
Shares issued during the period	–
Shares redeemed during the period	–
Shares in issue at end of period	1,300

	Class A GBP For the period ended 30 June 2024 Number of Shares	Class F EUR For the period ended 30 June 2024 Number of Shares	Class F GBP For the period ended 30 June 2024 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of period	100	820	670,133
Shares issued during the period	–	1,328	240,462
Shares redeemed during the period	–	(73)	(245,208)
Shares in issue at end of period	100	2,075	665,387

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9. Share Capital *(Continued)*

	Class F USD For the period ended 30 June 2024 Number of Shares	Class FP GBP For the period ended 30 June 2024 Number of Shares	Class I GBP For the period ended 30 June 2024 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of period	51,186	50	6,404
Shares issued during the period	10,727	215,938	3,924
Shares redeemed during the period	–	(36,039)	(242)
Shares in issue at end of period	61,913	179,949	10,086

	Class X USD For the period ended 30 June 2024 Number of Shares
Trium Alternative Growth Fund	
Shares in issue at beginning of period	50,000
Shares issued during the period	–
Shares redeemed during the period	(49,947)
Shares in issue at end of period	53

	Class F EUR For the period ended 30 June 2024 Number of Shares	Class F USD For the period ended 30 June 2024 Number of Shares	Class I EUR For the period ended 30 June 2024 Number of Shares
Trium Avala Dynamic Equity Fund			
Shares in issue at beginning of period	100,947	9,972	100
Shares issued during the period	1,580	7,387	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	102,527	17,359	100

	Class X EUR For the period ended 30 June 2024 Number of Shares	Class X GBP For the period ended 30 June 2024 Number of Shares	Class X USD For the period ended 30 June 2024 Number of Shares
Trium Avala Dynamic Equity Fund			
Shares in issue at beginning of period	2,109	11,938	80,849
Shares issued during the period	–	–	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	2,109	11,938	80,849

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9. Share Capital *(Continued)*

	Class F CHF For the period ended 30 June 2024 Number of Shares	Class F EUR For the period ended 30 June 2024 Number of Shares	Class F GBP For the period ended 30 June 2024 Number of Shares
Trium Epynt Macro Fund			
Shares in issue at beginning of period	5,211	72,721	84,457
Shares issued during the period	2,418	2,787	82,426
Shares redeemed during the period	(651)	(653)	(20,899)
Shares in issue at end of period	6,978	74,855	145,984

	Class F USD For the period ended 30 June 2024 Number of Shares	Class I USD For the period ended 30 June 2024 Number of Shares	Class P GBP For the period ended 30 June 2024 Number of Shares
Trium Epynt Macro Fund			
Shares in issue at beginning of period	4,105	50	1,514
Shares issued during the period	15,373	–	–
Shares redeemed during the period	–	–	(185)
Shares in issue at end of period	19,478	50	1,329

	Class S USD For the period ended 30 June 2024 Number of Shares	Class X GBP For the period ended 30 June 2024 Number of Shares	Class X USD For the period ended 30 June 2024 Number of Shares
Trium Epynt Macro Fund			
Shares in issue at beginning of period	50	1,729	50,000
Shares issued during the period	–	–	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	50	1,729	50,000

	Class D EUR For the period ended 30 June 2024 Number of Shares	Class D GBP For the period ended 30 June 2024 Number of Shares	Class DI EUR For the period ended 30 June 2024 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of period	3,000	53,536	1,890
Shares issued during the period	985	169,470	288
Shares redeemed during the period	(3,000)	(19,234)	(145)
Shares in issue at end of period	985	203,772	2,033

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9. Share Capital *(Continued)*

	Class DI GBP For the period ended 30 June 2024 Number of Shares	Class DI USD For the period ended 30 June 2024 Number of Shares	Class F EUR For the period ended 30 June 2024 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of period	239,865	11,874	50
Shares issued during the period	11,845	1,745	–
Shares redeemed during the period	(7,327)	(338)	–
Shares in issue at end of period	244,383	13,281	50

	Class F GBP For the period ended 30 June 2024 Number of Shares	Class F USD For the period ended 30 June 2024 Number of Shares	Class I EUR For the period ended 30 June 2024 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of period	50	58,708	50
Shares issued during the period	–	14,758	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	50	73,466	50

	Class I GBP For the period ended 30 June 2024 Number of Shares	Class X GBP For the period ended 30 June 2024 Number of Shares	Class X USD For the period ended 30 June 2024 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of period	50	7,316	50,000
Shares issued during the period	–	–	–
Shares redeemed during the period	–	–	–
Shares in issue at end of period	50	7,316	50,000

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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9. Share Capital *(Continued)*

For the financial year ended 31 December 2023, the number of shares issued, redeemed and outstanding were as follows:

	Class E USD For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class N USD For the year ended 31 December 2023 Number of Shares
Trium Multi-Strategy UCITS Fund			
Shares in issue at beginning of year	–	1,000	–
Shares issued during the year	537	–	537
Shares redeemed during the year	–	(1,000)	–
Shares in issue at end of year	537	–	537

	Class X USD For the year ended 31 December 2023 Number of Shares
Trium Multi-Strategy UCITS Fund	
Shares in issue at beginning of year	499,246
Shares issued during the year	–
Shares issued during the year	31,514
Shares in issue at end of year	530,760

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

- Trium Multi-Strategy UCITS Fund launched Class E USD and Class N USD on 10 March 2023.

	Class A EUR For the year ended 31 December 2023 Number of Shares	Class F CHF For the year ended 31 December 2023 Number of Shares	Class F EUR For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of year	10	17,548	295,640
Shares issued during the year	–	1,952	100,511
Shares redeemed during the year	–	(3,897)	(141,857)
Shares in issue at end of year	10	15,603	254,294

	Class F GBP For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class F2 GBP For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of year	1,586,141	81,757	13,445
Shares issued during the year	526,715	36,344	–
Shares redeemed during the year	(390,392)	(20)	–
Shares in issue at end of year	1,722,464	118,081	13,445

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9. Share Capital *(Continued)*

	Class FD GBP For the year ended 31 December 2023 Number of Shares	Class I CHF For the year ended 31 December 2023 Number of Shares	Class I EUR For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of year	–	6,564	115,649
Shares issued during the year	60	1,871	165,206
Shares redeemed during the year	(10)	(5,889)	(211,727)
Shares in issue at end of year	50	2,546	69,128

	Class I GBP For the year ended 31 December 2023 Number of Shares	Class I USD Hedged For the year ended 31 December 2023 Number of Shares	Class ID GBP For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of year	207,748	25,706	–
Shares issued during the year	157,774	1,986	50
Shares redeemed during the year	(70,612)	(14,025)	–
Shares in issue at end of year	294,910	13,667	50

	Class SI EUR For the year ended 31 December 2023 Number of Shares	Class SI GBP For the year ended 31 December 2023 Number of Shares	Class X GBP For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund			
Shares in issue at beginning of year	–	–	9,133
Shares issued during the year	136,508	48,647	–
Shares redeemed during the year	(65,758)	(1,881)	–
Shares in issue at end of year	70,750	46,766	9,133

	Class X USD For the year ended 31 December 2023 Number of Shares
Trium ESG Emissions Improvers Fund	
Shares in issue at beginning of year	2,460
Shares issued during the year	–
Shares redeemed during the year	(2,001)
Shares in issue at end of year	459

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.
- Trium ESG Emissions Improvers Fund launched Class SI GBP on 21 June 2023.
- Trium ESG Emissions Improvers Fund launched Class FD GBP and Class ID GBP on 27 June 2023.
- Trium ESG Emissions Improvers Fund launched Class SI EUR on 3 October 2023.

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9. Share Capital (Continued)

	Class A EUR For the year ended 31 December 2023 Number of Shares	Class A EUR Hedged For the year ended 31 December 2023 Number of Shares	Class F CHF Hedged For the year ended 31 December 2023 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	400	400	8,344
Shares issued during the year	–	–	3,230
Shares redeemed during the year	(400)	(400)	(5,999)
Shares in issue at end of year	–	–	5,575

	Class F EUR For the year ended 31 December 2023 Number of Shares	Class F EUR Hedged For the year ended 31 December 2023 Number of Shares	Class F GBP For the year ended 31 December 2023 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	221,230	9,884	8
Shares issued during the year	12,340	365	–
Shares redeemed during the year	(41,270)	(3,600)	–
Shares in issue at end of year	192,300	6,649	8

	Class F GBP Hedged For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class I EUR For the year ended 31 December 2023 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	2,254	188,118	8
Shares issued during the year	–	–	–
Shares redeemed during the year	(322)	(1,298)	(8)
Shares in issue at end of year	1,932	186,820	–

	Class I EUR Hedged For the year ended 31 December 2023 Number of Shares	Class I GBP For the year ended 31 December 2023 Number of Shares	Class I GBP Hedged For the year ended 31 December 2023 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	7	8	7
Shares issued during the year	–	310	–
Shares redeemed during the year	(7)	(30)	(7)
Shares in issue at end of year	–	288	–

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9. Share Capital *(Continued)*

	Class I USD For the year ended 31 December 2023 Number of Shares	Class M USD For the year ended 31 December 2023 Number of Shares
Trium Sustainable Innovators North American Equity Fund		
Shares in issue at beginning of year	7	87,226
Shares issued during the year	–	–
Shares redeemed during the year	(7)	(26,395)
Shares in issue at end of year	–	60,831

	Class F EUR For the year ended 31 December 2023 Number of Shares	Class F EUR Hedged For the year ended 31 December 2023 Number of Shares	Class F GBP For the year ended 31 December 2023 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of year	92,675	2,833	94,494
Shares issued during the year	8,421	–	6,610
Shares redeemed during the year	(3,300)	(118)	(16,715)
Shares in issue at end of year	97,796	2,715	84,389

	Class F GBP Hedged For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class I EUR For the year ended 31 December 2023 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of year	10,306	181,932	65
Shares issued during the year	–	3,663	–
Shares redeemed during the year	–	(8,256)	(25)
Shares in issue at end of year	10,306	177,339	40

	Class I EUR Hedged For the year ended 31 December 2023 Number of Shares	Class I GBP For the year ended 31 December 2023 Number of Shares	Class I GBP Hedged For the year ended 31 December 2023 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of year	61,900	7	7
Shares issued during the year	1,495	3,285	–
Shares redeemed during the year	(52,132)	(60)	(7)
Shares in issue at end of year	11,263	3,232	–

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9. Share Capital *(Continued)*

	Class I USD For the year ended 31 December 2023 Number of Shares	Class M USD Hedged For the year ended 31 December 2023 Number of Shares
Trium Sustainable Innovators Global Equity Fund		
Shares in issue at beginning of year	–	1,300
Shares issued during the year	5,950	–
Shares redeemed during the year	(300)	–
Shares in issue at end of year	5,650	1,300

- Trium Sustainable Innovators Global Equity Fund launched Class I USD on 25 May 2023.

	Class A GBP For the year ended 31 December 2023 Number of Shares	Class F EUR For the year ended 31 December 2023 Number of Shares	Class F GBP For the year ended 31 December 2023 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of year	100	788	481,356
Shares issued during the year	–	691	361,163
Shares redeemed during the year	–	(659)	(172,386)
Shares in issue at end of year	100	820	670,133

	Class F USD For the year ended 31 December 2023 Number of Shares	Class FP GBP For the year ended 31 December 2023 Number of Shares	Class I GBP For the year ended 31 December 2023 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of year	19,573	–	2,680
Shares issued during the year	31,613	50	6,092
Shares redeemed during the year	–	–	(2,368)
Shares in issue at end of year	51,186	50	6,404

	Class X USD For the year ended 31 December 2023 Number of Shares
Trium Alternative Growth Fund	
Shares in issue at beginning of year	50,000
Shares issued during the year	–
Shares redeemed during the year	–
Shares in issue at end of year	50,000

- Trium Alternative Growth Fund launched Class FP GBP on 1 August 2023.

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9. Share Capital *(Continued)*

	Class F EUR For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class I EUR For the year ended 31 December 2023 Number of Shares
Trium Avala Dynamic			
Equity Fund			
Shares in issue at beginning of year	100,947	9,972	100
Shares issued during the year	–	–	–
Shares redeemed during the year	–	–	–
Shares in issue at end of year	100,947	9,972	100

	Class X EUR For the year ended 31 December 2023 Number of Shares	Class X GBP For the year ended 31 December 2023 Number of Shares	Class X USD For the year ended 31 December 2023 Number of Shares
Trium Avala Dynamic			
Equity Fund			
Shares in issue at beginning of year	1,030	11,550	78,022
Shares issued during the year	1,079	388	2,827
Shares redeemed during the year	–	–	–
Shares in issue at end of year	2,109	11,938	80,849

	Class F CHF For the year ended 31 December 2023 Number of Shares	Class F EUR For the year ended 31 December 2023 Number of Shares	Class F GBP For the year ended 31 December 2023 Number of Shares
Trium Epynt Macro			
Fund			
Shares in issue at beginning of year	1,250	40,000	69,503
Shares issued during the year	4,999	48,435	31,541
Shares redeemed during the year	(1,038)	(15,714)	(16,587)
Shares in issue at end of year	5,211	72,721	84,457

	Class F USD For the year ended 31 December 2023 Number of Shares	Class I USD For the year ended 31 December 2023 Number of Shares	Class P GBP For the year ended 31 December 2023 Number of Shares
Trium Epynt Macro			
Fund			
Shares in issue at beginning of year	50	50	1,191
Shares issued during the year	5,079	–	1,700
Shares redeemed during the year	(1,024)	–	(1,377)
Shares in issue at end of year	4,105	50	1,514

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9. Share Capital *(Continued)*

	Class S USD For the year ended 31 December 2023 Number of Shares	Class X GBP For the year ended 31 December 2023 Number of Shares	Class X USD For the year ended 31 December 2023 Number of Shares
Trium Epynt Macro Fund			
Shares in issue at beginning of year	50	–	50,000
Shares issued during the year	–	1,729	–
Shares redeemed during the year	–	–	–
Shares in issue at end of year	50	1,729	50,000

- Trium Epynt Macro Fund launched Class X GBP on 20 March 2023.

	Class D EUR For the year ended 31 December 2023 Number of Shares	Class D GBP For the year ended 31 December 2023 Number of Shares	Class DI EUR For the year ended 31 December 2023 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of year	3,000	–	–
Shares issued during the year	84	54,236	1,890
Shares redeemed during the year	(84)	(700)	–
Shares in issue at end of year	3,000	53,536	1,890

	Class DI GBP For the year ended 31 December 2023 Number of Shares	Class DI USD For the year ended 31 December 2023 Number of Shares	Class F EUR For the year ended 31 December 2023 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of year	–	–	50
Shares issued during the year	245,744	12,885	–
Shares redeemed during the year	(5,879)	(1,011)	–
Shares in issue at end of year	239,865	11,874	50

	Class F GBP For the year ended 31 December 2023 Number of Shares	Class F USD For the year ended 31 December 2023 Number of Shares	Class I EUR For the year ended 31 December 2023 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of year	–	–	50
Shares issued during the year	50	58,708	–
Shares redeemed during the year	–	–	–
Shares in issue at end of year	50	58,708	50

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9. Share Capital *(Continued)*

	Class I GBP For the year ended 31 December 2023 Number of Shares	Class X GBP For the year ended 31 December 2023 Number of Shares	Class X USD For the year ended 31 December 2023 Number of Shares
Trium Climate Impact Fund			
Shares in issue at beginning of year	–	–	60,037
Shares issued during the year	50	7,316	–
Shares redeemed during the year	–	–	(10,037)
Shares in issue at end of year	50	7,316	50,000

- Trium Climate Impact Fund launched Class D GBP on 31 March 2023.
- Trium Climate Impact Fund launched Class F GBP and Class I GBP on 27 April 2023.
- Trium Climate Impact Fund launched Class F USD on 5 May 2023.
- Trium Climate Impact Fund launched Class DI USD on 24 May 2023.
- Trium Climate Impact Fund launched Class DI EUR and Class DI GBP on 31 May 2023.
- Trium Climate Impact Fund launched Class X GBP on 6 September 2023.

Significant Shareholdings:

Trium Multi-Strategy UCITS Fund

- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class E USD at 30 June 2024, totaling 100% (31 December 2023: 100%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class N USD at 30 June 2024, totaling 100% (31 December 2023: 100%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 99.31% (31 December 2023: 99.87%).

Trium ESG Emissions Improvers Fund

- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class A EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F CHF at 30 June 2024, totaling 98.96% (31 December 2023: 99.02%).
- One (31 December 2023: Two) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 90.54% (31 December 2023: 96.56%).
- Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 82.36% (31 December 2023: 76.21%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 99.69% (31 December 2023: 99.53%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F2 GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).
- One (31 December 2023: One) investor holds greater than a 10% shareholding of Class FD GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).
- Three (31 December 2023: Three) investors hold greater than a 10% shareholding of Class I CHF at 30 June 2024, totaling 100% (31 December 2023: 100%).
- Three (31 December 2023: Two) investors hold greater than a 10% shareholding of Class I EUR at 30 June 2024, totaling 87.20% (31 December 2023: 86.46%).
- Four (31 December 2023: One) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2024, totaling 66.13% (31 December 2023: 35.18%).
- Two (31 December 2023: Three) investors hold greater than a 10% shareholding of Class I USD Hedged at 30 June 2024, totaling 99.80% (31 December 2023: 99.93%).

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9. Share Capital *(Continued)*

Significant Shareholdings: *(Continued)*

Trium ESG Emissions Improvers Fund *(continued)*

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class ID GBP at 30 June 2024, totaling 93.83% (31 December 2023: 99.52%).

Three (31 December 2023: One) investors hold greater than a 10% shareholding of Class SI EUR at 30 June 2024, totaling 99.76% (31 December 2023: 100%).

Three (31 December 2023: One) investors hold greater than a 10% shareholding of Class SI GBP at 30 June 2024, totaling 88.20% (31 December 2023: 75.19%).

One investor holds greater than a 10% shareholding of Class SI USD at 30 June 2024, totaling 100%.

One investor holds greater than a 10% shareholding of Class SID GBP at 30 June 2024, totaling 100%.

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class X GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

- Trium ESG Emissions Improvers Fund launched Class SI USD on 21 February 2024.

- Trium ESG Emissions Improvers Fund launched Class SID GBP on 29 May 2024.

Trium Sustainable Innovators North American Equity Fund

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F CHF Hedged at 30 June 2024, totaling 100% (31 December 2023: 97.02%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class F EUR Hedged at 30 June 2024, totaling 100% (31 December 2023: 90.20%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F GBP Hedged at 30 June 2024, totaling 100% (31 December 2023: 98.34%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 99.46% (31 December 2023: 99.56%).

Three (31 December 2023: Three) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class M USD at 30 June 2024, totaling 98.63% (31 December 2023: 98.63%).

Trium Sustainable Innovators Global Equity Fund

Three (31 December 2023: Two) investors hold greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 92.15% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F EUR Hedged at 30 June 2024, totaling 100% (31 December 2023: 100%).

Three (31 December 2023: Three) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 88.68% (31 December 2023: 86.47%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F GBP Hedged at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 86.46% (31 December 2023: 82.03%).

Nil (31 December 2023: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2024, totaling Nil% (31 December 2023: 99.82%).

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9. Share Capital *(Continued)*

Significant Shareholdings: *(Continued)*

Trium Sustainable Innovators Global Equity Fund *(continued)*

Two (31 December 2023: One) investors hold greater than a 10% shareholding of Class I EUR Hedged at 30 June 2024, totaling 90.33% (31 December 2023: 82.58%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

Two (31 December 2023: One) investors hold greater than a 10% shareholding of Class I USD at 30 June 2024, totaling 98.23% (31 December 2023: 98.23%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class M USD Hedged at 30 June 2024, totaling 100% (31 December 2023: 100%).

Trium Alternative Growth Fund

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class A GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

Three (31 December 2023: Three) investors hold greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 95.18% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 33.32% (31 December 2023: 22.45%).

Three (31 December 2023: Two) investors hold greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 84.85% (31 December 2023: 81.67%).

Three (31 December 2023: One) investors hold greater than a 10% shareholding of Class FP GBP at 30 June 2024, totaling 99.97% (31 December 2023: 100%).

Three (31 December 2023: Four) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2024, totaling 87.76% (31 December 2023: 94.10%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

Trium Avala Dynamic Equity Fund

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 98.36% (31 December 2023: 99.90%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class X EUR at 30 June 2024, totaling 95.25% (31 December 2023: 95.25%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 92.18% (31 December 2023: 92.18%).

Trium Epynt Macro Fund

Two (31 December 2023: One) investors hold greater than a 10% shareholding of Class F CHF at 30 June 2024, totaling 93.41% (31 December 2023: 86.53%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 90.50% (31 December 2023: 93.15%).

Three (31 December 2023: Three) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 70.40% (31 December 2023: 75.28%).

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9. Share Capital *(Continued)*

Significant Shareholdings: *(Continued)*

Trium Epynt Macro Fund *(continued)*

Two (31 December 2023: Three) investors hold greater than a 10% shareholding of Class F USD at 30 June 2024, totaling 90.99% (31 December 2023: 94.88%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class I USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class S USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class P GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

Trium Climate Impact Fund

Two (31 December 2023: One) investors hold greater than a 10% shareholding of Class D EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class D GBP at 30 June 2024, totaling 70.40% (31 December 2023: 94.32%).

Two (31 December 2023: Three) investors hold greater than a 10% shareholding of Class DI EUR at 30 June 2024, totaling 90.06% (31 December 2023: 100%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class DI GBP at 30 June 2024, totaling 80.95% (31 December 2023: 82.04%).

Two (31 December 2023: Two) investors hold greater than a 10% shareholding of Class DI USD at 30 June 2024, totaling 85.50% (31 December 2023: 83.78%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2024 totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class I GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X GBP at 30 June 2024, totaling 100% (31 December 2023: 100%).

One (31 December 2023: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2024, totaling 100% (31 December 2023: 100%).

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10. Net Asset Value

The following table shows the Net Asset Value and Net Asset Value per share for each share class:

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium Multi-Strategy UCITS Fund				
Class E USD	NAV	USD 57,964	USD 55,208	–
	NAV Per Share	USD 107.97	USD 102.84	–
Class F USD	NAV	–	–	USD 106,183
	NAV Per Share	–	–	USD 106.18
Class N USD	NAV	USD 57,405	USD 54,941	–
	NAV Per Share	USD 106.93	USD 102.34	–
Class X USD	NAV	USD 55,595,417	USD 54,065,931	USD 48,616,138
	NAV Per Share	USD 107.93	USD 101.87	USD 97.38
Trium ESG Emissions Improvers Fund				
Class A EUR	NAV	EUR 1,088	EUR 1,099	EUR 1,057
	NAV Per Share	EUR 108.81	EUR 109.94	EUR 105.69
Class F CHF	NAV	CHF 1,607,150	CHF 1,737,122	CHF 1,900,940
	NAV Per Share	CHF 109.25	CHF 111.34	CHF 108.33
Class F EUR	NAV	EUR 46,177,076	EUR 31,956,147	EUR 35,432,186
	NAV Per Share	EUR 124.87	EUR 125.67	EUR 119.85
Class F USD	NAV	USD 17,529,906	USD 13,966,952	USD 9,047,611
	NAV Per Share	USD 118.36	USD 118.28	USD 110.66
Class F GBP	NAV	GBP 299,407,243	GBP 222,162,101	GBP 192,253,410
	NAV Per Share	GBP 128.95	GBP 128.98	GBP 121.21
Class F2 GBP	NAV	GBP 1,575,112	GBP 1,571,750	GBP 1,474,304
	NAV Per Share	GBP 117.15	GBP 116.90	GBP 109.65
Class FD GBP	NAV	GBP 5,309	GBP 5,297	–
	NAV Per Share	GBP 106.19	GBP 105.95	–
Class I CHF	NAV	CHF 192,893	CHF 277,652	CHF 701,091
	NAV Per Share	CHF 106.76	CHF 109.06	CHF 106.80
Class I EUR	NAV	EUR 3,203,819	EUR 7,528,562	EUR 12,082,310
	NAV Per Share	EUR 107.95	EUR 108.91	EUR 104.47
Class I GBP	NAV	GBP 12,987,203	GBP 33,336,201	GBP 22,212,700
	NAV Per Share	GBP 112.71	GBP 113.04	GBP 106.92

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10. Net Asset Value *(Continued)*

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium ESG Emissions Improvers Fund (continued)				
Class I USD Hedged	NAV	USD 579,717	USD 1,568,470	USD 2,776,527
	NAV Per Share	USD 114.55	USD 114.76	USD 108.01
Class ID GBP	NAV	GBP 5,630	GBP 5,293	–
	NAV Per Share	GBP 105.64	GBP 105.35	–
Class SID GBP	NAV	GBP 4,908	–	–
	NAV Per Share	GBP 98.16	–	–
Class SI EUR	NAV	EUR 6,330,303	EUR 7,073,525	–
	NAV Per Share	EUR 99.25	EUR 99.98	–
Class SI GBP	NAV	GBP 11,382,600	GBP 4,914,637	–
	NAV Per Share	GBP 105.27	GBP 105.09	–
Class SI USD	NAV	USD 490,197	–	–
	NAV Per Share	USD 102.89	–	–
Class X GBP	NAV	GBP 1,233,132	GBP 1,230,498	GBP 1,148,930
	NAV Per Share	GBP 135.01	GBP 134.73	GBP 125.79
Class X USD	NAV	USD 62,704	USD 62,506	USD 311,078
	NAV Per Share	USD 136.55	USD 136.12	USD 126.45
Trium Sustainable Innovators North American Equity Fund				
Class A EUR	NAV	–	–	EUR 34,497
	NAV Per Share	–	–	EUR 86.24
Class A EUR Hedged	NAV	–	–	EUR 31,620
	NAV Per Share	–	–	EUR 79.05
Class F CHF Hedged	NAV	CHF 131,503	CHF 750,672	CHF 966,854
	NAV Per Share	CHF 133.93	CHF 134.65	CHF 115.87
Class F EUR	NAV	EUR 18,196,580	EUR 29,327,395	EUR 28,680,442
	NAV Per Share	EUR 159.62	EUR 152.51	EUR 129.64
Class F EUR Hedged	NAV	EUR 186,600	EUR 923,016	EUR 1,156,260
	NAV Per Share	EUR 139.78	EUR 138.82	EUR 116.98
Class F GBP	NAV	GBP 1,221	GBP 1,192	GBP 1,035
	NAV Per Share	GBP 157.09	GBP 153.45	GBP 133.26

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10. Net Asset Value *(Continued)*

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium Sustainable Innovators North American Equity Fund (continued)				
Class F GBP Hedged	NAV	GBP 158,671	GBP 275,429	GBP 266,978
	NAV Per Share	GBP 144.51	GBP 142.58	GBP 118.46
Class F USD	NAV	USD 22,024,959	USD 28,265,926	USD 23,460,511
	NAV Per Share	USD 153.62	USD 151.30	USD 124.71
Class I EUR	NAV	–	–	EUR 993
	NAV Per Share	–	–	EUR 128.02
Class I EUR Hedged	NAV	–	–	EUR 845
	NAV Per Share	–	–	EUR 115.66
Class I GBP	NAV	GBP 107,899	GBP 43,354	GBP 1,026
	NAV Per Share	GBP 153.58	GBP 150.30	GBP 131.16
Class I GBP Hedged	NAV	–	–	GBP 855
	NAV Per Share	–	–	GBP 116.95
Class I USD	NAV	–	–	USD 879
	NAV Per Share	–	–	USD 123.11
Class M USD	NAV	USD 9,444,808	USD 9,293,931	USD 10,961,468
	NAV Per Share	USD 155.26	USD 152.78	USD 125.67
Trium Sustainable Innovators Global Equity Fund				
Class F EUR	NAV	EUR 12,231,703	EUR 14,858,987	EUR 12,025,268
	NAV Per Share	EUR 154.21	EUR 151.94	EUR 129.76
Class F EUR Hedged	NAV	EUR 355,487	EUR 364,147	EUR 322,265
	NAV Per Share	EUR 130.91	EUR 134.10	EUR 113.73
Class F GBP	NAV	GBP 10,881,073	GBP 12,881,917	GBP 12,594,140
	NAV Per Share	GBP 151.55	GBP 152.65	GBP 133.28
Class F GBP Hedged	NAV	GBP 1,335,675	GBP 1,359,507	GBP 1,136,228
	NAV Per Share	GBP 129.60	GBP 131.91	GBP 110.24
Class F USD	NAV	USD 22,773,699	USD 26,528,274	USD 22,536,914
	NAV Per Share	USD 147.29	USD 149.59	USD 123.88
Class I EUR	NAV	–	EUR 5,942	EUR 8,284
	NAV Per Share	–	EUR 149.44	EUR 128.14

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10. Net Asset Value *(Continued)*

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium Sustainable Innovators Global Equity Fund (continued)				
Class I EUR Hedged	NAV	EUR 1,609,606	EUR 1,484,172	EUR 6,944,939
	NAV Per Share	EUR 128.39	EUR 131.78	EUR 112.18
Class I GBP	NAV	GBP 487,530	GBP 485,080	GBP 973
	NAV Per Share	GBP 148.69	GBP 150.06	GBP 131.50
Class I GBP Hedged	NAV	–	–	GBP 809
	NAV Per Share	–	–	GBP 114.58
Class I USD	NAV	USD 814,969	USD 829,376	–
	NAV Per Share	USD 144.24	USD 146.79	–
Class M USD Hedged	NAV	USD 193,853	USD 196,754	USD 162,606
	NAV Per Share	USD 149.12	USD 151.35	USD 125.08
Trium Alternative Growth Fund				
Class A GBP	NAV	GBP 10,963	GBP 10,816	GBP 10,596
	NAV Per Share	GBP 109.63	GBP 108.16	GBP 105.96
Class F EUR	NAV	EUR 222,416	EUR 87,019	EUR 82,618
	NAV Per Share	EUR 107.19	EUR 106.13	EUR 104.85
Class F GBP	NAV	GBP 74,325,647	GBP 73,611,804	GBP 51,466,657
	NAV Per Share	GBP 111.70	GBP 109.85	GBP 106.92
Class F USD	NAV	USD 6,932,731	USD 5,635,030	USD 2,090,666
	NAV Per Share	USD 111.98	USD 110.09	USD 106.81
Class FP GBP	NAV	GBP 18,771,481	GBP 5,121	–
	NAV Per Share	GBP 104.32	GBP 102.42	–
Class I GBP	NAV	GBP 1,121,960	GBP 701,137	GBP 286,083
	NAV Per Share	GBP 111.24	GBP 109.47	GBP 106.74
Class X USD	NAV	USD 5,934	USD 5,511,849	USD 5,331,651
	NAV Per Share	USD 112.58	USD 110.24	USD 106.63
Trium Avala Dynamic Equity Fund				
Class F EUR	NAV	EUR 11,058,934	EUR 10,320,483	EUR 10,226,762
	NAV Per Share	EUR 107.86	EUR 102.24	EUR 101.31

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*
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10. Net Asset Value *(Continued)*

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium Avala Dynamic Equity Fund (continued)				
Class F USD	NAV	USD 1,933,275	USD 1,044,156	USD 1,018,507
	NAV Per Share	USD 111.37	USD 104.71	USD 102.14
Class I EUR	NAV	EUR 10,675	EUR 10,097	EUR 10,076
	NAV Per Share	EUR 106.75	EUR 100.97	EUR 100.76
Class X EUR	NAV	EUR 229,175	EUR 215,290	EUR 104,266
	NAV Per Share	EUR 108.68	EUR 102.10	EUR 101.22
Class X GBP	NAV	GBP 1,329,076	GBP 1,241,162	GBP 1,179,708
	NAV Per Share	GBP 111.33	GBP 103.97	GBP 102.14
Class X USD	NAV	USD 9,181,183	USD 8,561,239	USD 8,031,100
	NAV Per Share	USD 113.56	USD 105.89	USD 102.93
Trium Epynt Macro Fund				
Class F CHF	NAV	CHF 690,433	CHF 513,552	CHF 125,474
	NAV Per Share	CHF 98.95	CHF 98.55	CHF 100.37
Class F EUR	NAV	EUR 7,398,167	EUR 7,069,229	EUR 3,884,935
	NAV Per Share	EUR 98.83	EUR 97.21	EUR 97.12
Class F GBP	NAV	GBP 14,805,681	GBP 8,370,968	GBP 6,783,259
	NAV Per Share	GBP 101.42	GBP 99.11	GBP 97.60
Class F USD	NAV	USD 1,989,561	USD 409,464	USD 4,888
	NAV Per Share	USD 102.14	USD 99.74	USD 97.76
Class I USD	NAV	USD 5,089	USD 4,974	USD 4,885
	NAV Per Share	USD 101.77	USD 99.47	USD 97.70
Class P GBP	NAV	GBP 136,876	GBP 152,716	GBP 118,868
	NAV Per Share	GBP 102.96	GBP 100.87	GBP 99.79
Class S USD	NAV	USD 5,044	USD 4,943	USD 4,879
	NAV Per Share	USD 100.89	USD 98.86	USD 97.58
Class X GBP	NAV	GBP 183,455	GBP 178,832	–
	NAV Per Share	GBP 106.13	GBP 103.46	–
Class X USD	NAV	USD 5,155,330	USD 5,020,179	USD 4,894,248
	NAV Per Share	USD 103.11	USD 100.40	USD 97.88

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*
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10. Net Asset Value *(Continued)*

		As at 30 June 2024	As at 31 December 2023	As at 31 December 2022
Trium Climate Impact Fund				
Class D EUR	NAV	EUR 93,394	EUR 274,098	EUR 296,779
	NAV Per Share	EUR 94.82	EUR 91.37	EUR 98.93
Class D GBP	NAV	GBP 20,529,985	GBP 5,166,429	–
	NAV Per Share	GBP 100.75	GBP 96.50	–
Class DI EUR	NAV	EUR 204,444	EUR 186,070	–
	NAV Per Share	EUR 100.56	EUR 98.45	–
Class DI GBP	NAV	GBP 24,894,437	GBP 23,793,152	–
	NAV Per Share	GBP 101.87	GBP 99.19	–
Class DI USD	NAV	USD 1,356,440	USD 1,174,256	–
	NAV Per Share	USD 102.14	USD 98.90	–
Class F EUR	NAV	EUR 4,723	EUR 4,557	EUR 4,942
	NAV Per Share	EUR 94.47	EUR 91.13	EUR 98.84
Class F GBP	NAV	GBP 5,121	GBP 4,911	–
	NAV Per Share	GBP 102.42	GBP 98.21	–
Class F USD	NAV	USD 7,580,819	USD 5,803,450	–
	NAV Per Share	USD 103.19	USD 98.85	–
Class I EUR	NAV	EUR 4,707	EUR 4,545	EUR 4,940
	NAV Per Share	EUR 94.14	EUR 90.91	EUR 98.80
Class I GBP	NAV	GBP 5,109	GBP 4,904	–
	NAV Per Share	GBP 102.18	GBP 98.08	–
Class X GBP	NAV	GBP 775,225	GBP 741,806	–
	NAV Per Share	GBP 105.96	GBP 101.39	–
Class X USD	NAV	USD 4,838,852	USD 4,625,677	USD 5,920,414
	NAV Per Share	USD 96.78	USD 92.51	USD 98.61

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium ESG Emissions Improvers Fund launched Class SI USD on 21 February 2024.
- Trium ESG Emissions Improvers Fund launched Class SID GBP on 29 May 2024.

11. Fair Value Hierarchy

IFRS 13 “Financial Instruments”: Disclosure requires the Company to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurement.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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11. Fair Value Hierarchy *(Continued)*

Fair value is the amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties in an arm's length transaction. The fair value of financial assets and liabilities traded in active markets are based on quoted market prices at the close of trading on the reporting date. The Company has adopted IFRS 13 Fair Value Measurement and uses last traded market prices as its valuation inputs for listed securities. If market quotations are not available or are unrepresentative, estimation methods may be used to calculate fair value.

The fair value hierarchy has the following levels:

- Level 1: Quoted prices (unadjusted) in active markets for identical assets or liabilities.
- Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (that is, as prices) or indirectly (that is, derived from prices).
- Level 3: Certain inputs for the asset or liability that are not based on observable market data (that is, unobservable inputs).

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety.

For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes "observable" requires significant judgement by the Company. The Company considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

As at 30 June 2024

Trium Multi-Strategy UCITS Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	60,195,340	–	–	60,195,340
Equities	282,024	–	–	282,024
Contracts for Difference	–	1,041,332	–	1,041,332
Options	175,723	–	–	175,723
Futures Contracts	215,860	–	–	215,860
Interest Rate Swaps	–	300,277	–	300,277
Credit Default Swaps	–	383,713	–	383,713
Forward Currency Contracts	–	984,495	–	984,495
Total	60,868,947	2,709,817	–	63,578,764
Liabilities				
Contracts for Difference	–	(1,079,889)	–	(1,079,889)
Options	(69,065)	–	–	(69,065)
Futures Contracts	(41,485)	–	–	(41,485)
Interest Rate Swaps	–	(309,360)	–	(309,360)
Credit Default Swaps	–	(1,091,131)	–	(1,091,131)
Forward Currency Contracts	–	(703,510)	–	(703,510)
Total	(110,550)	(3,183,890)	–	(3,294,440)

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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11. Fair Value Hierarchy *(Continued)*

As at 30 June 2024

Trium ESG Emissions Improvers Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	356,293,293	–	–	356,293,293
Equities	54,643,018	–	–	54,643,018
Contracts for Difference	–	8,789,700	–	8,789,700
Futures Contracts	2,405,257	–	–	2,405,257
Forward Currency Contracts	–	14,375	–	14,375
Total	413,341,568	8,804,075	–	422,145,643
Liabilities				
Contracts for Difference	–	(10,494,777)	–	(10,494,777)
Futures Contracts	(751,305)	–	–	(751,305)
Forward Currency Contracts	–	(3,512,850)	–	(3,512,850)
Total	(751,305)	(14,007,627)	–	(14,758,932)

As at 30 June 2024

Trium Sustainable Innovators North

American Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	47,933,631	–	–	47,933,631
Forward Currency Contracts	–	734	–	734
Total	47,933,631	734	–	47,934,365
Liabilities				
Forward Currency Contracts	–	(246)	–	(246)
Total	–	(246)	–	(246)

As at 30 June 2024

Trium Sustainable Innovators Global

Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	52,860,981	–	–	52,860,981
Forward Currency Contracts	–	7,287	–	7,287
Total	52,860,981	7,287	–	52,868,268
Liabilities				
Forward Currency Contracts	–	(10)	–	(10)
Total	–	(10)	–	(10)

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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11. Fair Value Hierarchy *(Continued)*

As at 30 June 2024

Trium Alternative Growth Fund

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
Assets				
Fixed Interest	88,575,900	–	–	88,575,900
Collective Investment Schemes	5,678,058	–	–	5,678,058
Contracts for Difference	–	338,432	–	338,432
Futures Contracts	15,879	–	–	15,879
Forward Currency Contracts	–	418,464	–	418,464
Total	94,269,837	756,896	–	95,026,733
Liabilities				
Contracts for Difference	–	(835,585)	–	(835,585)
Futures Contracts	(65,328)	–	–	(65,328)
Forward Currency Contracts	–	(221,282)	–	(221,282)
Total	(65,328)	(1,056,867)	–	(1,122,195)

As at 30 June 2024

Trium Avala Dynamic Equity Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	21,001,469	–	–	21,001,469
Contracts for Difference	–	563,808	–	563,808
Forward Currency Contracts	–	25	–	25
Total	21,001,469	563,833	–	21,565,302
Liabilities				
Contracts for Difference	–	(401,231)	–	(401,231)
Forward Currency Contracts	–	(29,149)	–	(29,149)
Total	–	(430,380)	–	(430,380)

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11. Fair Value Hierarchy *(Continued)*

As at 30 June 2024

Trium Epynt Macro Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	28,068,220	–	–	28,068,220
Contracts for Difference	–	313,546	–	313,546
Options	241,671	–	–	241,671
Futures Contracts	12,649	–	–	12,649
Interest Rate Swaps	–	845,109	–	845,109
Forward Currency Contracts	–	3,698,690	–	3,698,690
Total	28,322,540	4,857,345	–	33,179,885
Liabilities				
Contracts for Difference	–	(293,011)	–	(293,011)
Interest Rate Swaps	–	(1,349,365)	–	(1,349,365)
Forward Currency Contracts	–	(1,246,874)	–	(1,246,874)
Total	–	(2,889,250)	–	(2,889,250)

As at 30 June 2024

Trium Climate Impact Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	21,757,632	–	–	21,757,632
Equities	44,718,867	–	–	44,718,867
Contracts for Difference	–	724,936	–	724,936
Forward Currency Contracts	–	68,111	–	68,111
Total	66,476,499	793,047	–	67,269,546
Liabilities				
Contracts for Difference	–	(556,514)	–	(556,514)
Forward Currency Contracts	–	(229,954)	–	(229,954)
Total	–	(786,468)	–	(786,468)

All of the financial assets at fair value through profit or loss held by the Funds at 30 June 2024 are classified within Level 1 and Level 2. During the period there were no transfers between the levels. The Funds did not adjust the quoted price for these instruments.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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11. Fair Value Hierarchy *(Continued)*

As at 31 December 2023

Trium Multi-Strategy UCITS Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	59,150,314	–	–	59,150,314
Equities	556,245	–	–	556,245
Contracts for Difference	–	1,250,935	–	1,250,935
Options	118,686	–	–	118,686
Futures Contracts	98,803	–	–	98,803
Interest Rate Swaps	–	623,350	–	623,350
Credit Default Swaps	–	333,480	–	333,480
Total Return Swaps	–	360,337	–	360,337
Forward Currency Contracts	–	891,894	–	891,894
Total	59,924,048	3,459,996	–	63,384,044
Liabilities				
Contracts for Difference	–	(1,538,815)	–	(1,538,815)
Options	(9,044)	–	–	(9,044)
Futures Contracts	(128,583)	–	–	(128,583)
Interest Rate Swaps	–	(514,423)	–	(514,423)
Credit Default Swaps	–	(325,512)	–	(325,512)
Forward Currency Contracts	–	(809,588)	–	(809,588)
Total	(137,627)	(3,188,338)	–	(3,325,965)

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

As at 31 December 2023

Trium ESG Emissions Improvers Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	274,897,328	–	–	274,897,328
Equities	52,679,628	–	–	52,679,628
Contracts for Difference	–	5,910,752	–	5,910,752
Futures Contracts	480,163	–	–	480,163
Forward Currency Contracts	–	3,821,420	–	3,821,420
Total	328,057,119	9,732,172	–	337,789,291
Liabilities				
Contracts for Difference	–	(8,107,687)	–	(8,107,687)
Forward Currency Contracts	–	(502,499)	–	(502,499)
Total	–	(8,610,186)	–	(8,610,186)

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

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11. Fair Value Hierarchy *(Continued)*

As at 31 December 2023

**Trium Sustainable Innovators North
American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	70,251,147	–	–	70,251,147
Forward Currency Contracts	–	1,394	–	1,394
Total	70,251,147	1,394	–	70,252,541
Liabilities				
Forward Currency Contracts	–	(7,773)	–	(7,773)
Total	–	(7,773)	–	(7,773)

As at 31 December 2023

**Trium Sustainable Innovators Global
Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	62,986,176	–	–	62,986,176
Forward Currency Contracts	–	42	–	42
Total	62,986,176	42	–	62,986,218
Liabilities				
Forward Currency Contracts	–	(19,887)	–	(19,887)
Total	–	(19,887)	–	(19,887)

As at 31 December 2023

Trium Alternative Growth Fund

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
Assets				
Fixed Interest	78,483,751	–	–	78,483,751
Contracts for Difference	–	285,592	–	285,592
Futures Contracts	638,089	–	–	638,089
Forward Currency Contracts	–	559,434	–	559,434
Total	79,121,840	845,026	–	79,966,866
Liabilities				
Contracts for Difference	–	(1,027,316)	–	(1,027,316)
Futures Contracts	(181,690)	–	–	(181,690)
Forward Currency Contracts	–	(500,760)	–	(500,760)
Total	(181,690)	(1,528,076)	–	(1,709,766)

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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11. Fair Value Hierarchy *(Continued)*

As at 31 December 2023

Trium Avala Dynamic Equity Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	20,105,907	–	–	20,105,907
Contracts for Difference	–	827,066	–	827,066
Forward Currency Contracts	–	55,064	–	55,064
Total	20,105,907	882,130	–	20,988,037
Liabilities				
Contracts for Difference	–	(967,610)	–	(967,610)
Total	–	(967,610)	–	(967,610)

As at 31 December 2023

Trium Epynt Macro Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	21,351,492	–	–	21,351,492
Contracts for Difference	–	144,467	–	144,467
Options	206,987	–	–	206,987
Futures Contracts	207,406	–	–	207,406
Interest Rate Swaps	–	829,119	–	829,119
Forward Currency Contracts	–	5,922,166	–	5,922,166
Total	21,765,885	6,895,752	–	28,661,637
Liabilities				
Contracts for Difference	–	(186,876)	–	(186,876)
Futures Contracts	(73,375)	–	–	(73,375)
Interest Rate Swaps	–	(1,301,651)	–	(1,301,651)
Forward Currency Contracts	–	(5,320,192)	–	(5,320,192)
Total	(73,375)	(6,808,719)	–	(6,882,094)

As at 31 December 2023

Trium Climate Impact Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	16,396,966	–	–	16,396,966
Equities	28,010,202	–	–	28,010,202
Contracts for Difference	–	229,044	–	229,044
Forward Currency Contracts	–	162,885	–	162,885
Total	44,407,168	391,929	–	44,799,097
Liabilities				
Contracts for Difference	–	(500,576)	–	(500,576)
Forward Currency Contracts	–	(361,163)	–	(361,163)
Total	–	(861,739)	–	(861,739)

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11. Fair Value Hierarchy *(Continued)*

All of the financial assets at fair value through profit or loss held by the Fund at 31 December 2023 are classified within Level 1 and Level 2. During the year there were no transfers between the levels. The Fund did not adjust the quoted price for these instruments.

The following table analyses within the fair value hierarchy the Funds' assets and liabilities not measured at fair value at 30 June 2024 but for which fair value is disclosed.

As at 30 June 2024

Trium European Equity Market Neutral Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Total	9,452	–	–	9,452
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Liabilities				
Total	–	(9,452)	–	(9,452)

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

As at 30 June 2024

Trium Multi-Strategy UCITS Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Total	4,469,444	15,877,101	–	20,346,545
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Liabilities				
Total	(4,471,880)	(20,448,203)	–	(24,920,083)

As at 30 June 2024

Trium ESG Emissions Improvers Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Total	23,442,322	35,794,578	–	59,236,900
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Liabilities				
Total	–	(6,109,472)	–	(6,109,472)

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11. Fair Value Hierarchy *(Continued)*

As at 30 June 2024

**Trium Sustainable Innovators North
American Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	3,747,261	51,969	–	3,799,230
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(91,236)	–	(91,236)

As at 30 June 2024

**Trium Sustainable Innovators Global
Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	1,870,796	473,814	–	2,344,610
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(166,809)	–	(166,809)

As at 30 June 2024

Trium Alternative Growth Fund

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Assets				
Total	(30,384,675)	44,154,264	–	13,769,589
	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Liabilities				
Total	–	(7,766,628)	–	(7,766,628)

As at 30 June 2024

Trium Avala Dynamic Equity Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	1,533,973	1,598,254	–	3,132,227
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(1,021,455)	–	(1,021,455)

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11. Fair Value Hierarchy *(Continued)*

As at 30 June 2024

Trium Epynt Macro Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	4,748,528	31,298	–	4,779,826
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(103,104)	–	(103,104)

As at 30 June 2024

Trium Climate Impact Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	208,600	4,106,447	–	4,315,047
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(3,083,396)	–	(3,083,396)

The following table analyses within the fair value hierarchy the Fund's assets and liabilities not measured at fair value as at 31 December 2023 but for which fair value is disclosed.

As at 31 December 2023

Trium European Equity Market Neutral Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	9,460	–	–	9,460
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(9,460)	–	(9,460)

- Trium European Equity Market Neutral Fund closed on 31 March 2021.

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11. Fair Value Hierarchy *(Continued)*

As at 31 December 2023

Trium Multi-Strategy UCITS Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	–	13,839,116	–	13,839,116
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	(11,802,798)	(7,918,317)	–	(19,721,115)

- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.

As at 31 December 2023

Trium ESG Emissions Improvers Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	23,118,917	27,333,700	–	50,452,617
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(12,845,713)	–	(12,845,713)

- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

As at 31 December 2023

**Trium Sustainable Innovators North
American Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	1,869,795	1,575,996	–	3,445,791
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(1,435,361)	–	(1,435,361)

As at 31 December 2023

**Trium Sustainable Innovators Global
Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	1,724,884	1,657,084	–	3,381,968
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(1,572,165)	–	(1,572,165)

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11. Fair Value Hierarchy *(Continued)*

As at 31 December 2023

Trium Alternative Growth Fund

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Assets				
Total	850,658	5,811,425	–	6,662,083
	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Liabilities				
Total	–	(1,769,889)	–	(1,769,889)

As at 31 December 2023

Trium Avala Dynamic Equity Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	424,370	715,529	–	1,139,899
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(480,444)	–	(480,444)

- Trium Avala Dynamic Equity Fund launched on 24 June 2022.

As at 31 December 2023

Trium Epynt Macro Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	1,051,037	4,973,256	–	6,024,293
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	–	(2,856,929)	–	(2,856,929)

As at 31 December 2023

Trium Climate Impact Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	648,398	2,890,726	–	3,539,124
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(2,191,081)	–	(2,191,081)

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12. Efficient Portfolio Management & Use of Financial Derivative Instruments

Each Fund may, subject to the conditions and within the limits laid down by the Central Bank UCITS Regulations, use techniques and instruments for hedging purposes (to protect a Fund against, or minimise liability from, fluctuations in market value or foreign currency exposures) or for the purposes of efficient portfolio management (including but not limited to: currency forward contracts, futures contracts, options, put and call options on securities, indices and currencies, swap contracts, repurchase/reverse repurchase and stock lending agreements).

Such techniques and instruments may be used for the reduction of risk, cost or the generation of additional capital or income for each Fund with an appropriate level of risk, taking into account the risk profile of the Company as described in the Prospectus and the general provisions of the Regulations.

The use of techniques for efficient portfolio management is not expected to raise the risk profile of a Fund or result in higher volatility.

13. Distributions

The Classes of the Trium European Equity Market Neutral Fund (closed 31 March 2021), Trium Multi-Strategy UCITS Fund (previously named Trium Absolute Return Fund), Trium Avala Dynamic Equity Fund, Trium Epynt Macro Fund and the accumulation classes of Trium ESG Emissions Improvers Fund (previously named Trium ESG Emissions Impact Fund), Trium Alternative Growth Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund and Trium Climate Impact Fund will not declare a distribution and any net income and realised and unrealised gains net of realised and unrealised losses attributable to such Classes will be accumulated in the Net Asset Value per Share of the relevant Class.

Trium ESG Emissions Improvers Fund's distributing share classes will declare and distribute a dividend annually each January at the Director's discretion. Dividends may be paid out of capital of the Fund where there is insufficient net income or revenue available.

Trium Sustainable Innovators Global Equity Fund and Trium Sustainable Innovators North American Equity Fund's distributing share classes will declare and distribute a dividend annually each January at the Director's discretion. Dividends may be paid out of capital of the Fund where there is insufficient net income or revenue available. As at the reporting date, these share classes have not yet launched.

Trium Alternative Growth Fund's distributing share classes will declare and distribute a dividend semi-annually on the 20th day of April and October of each year (or at a time and frequency to be determined at the discretion of the Directors following prior notification to the Shareholders). If the 20th falls on a day which is not a Business Day, then the distribution date shall be the following Business Day. Dividends are paid out of capital of the Fund.

It is the current intention of the Directors to declare dividends in respect of the Class DI Shares of Trium Climate Impact Fund. Dividends will be paid out of net income (including dividend and interest income) for all funds except Trium Alternative Growth Fund - which pays dividends out of capital - and the excess of realised and unrealised capital gains net of realised and unrealised losses in respect of investments of the Fund. Dividends will usually be declared annually on the 31st day of December of each year (or at a time and frequency to be determined at the discretion of the Directors following prior notification to the Shareholders). If the 31st falls on a day which is not a Business Day, then the distribution date shall be the following Business Day.

Any change to the distribution policy of a Fund will be notified in advance to Shareholders and will be noted in an addendum or a revision to the Prospectus.

Trium Climate Impact Fund declared dividends for the period on 2 January 2024 for a total of EUR 467,834 and paid on 31 January 2024. There were no distributions paid for the period from 1 January 2024 to 30 June 2024 for distributing Funds ESG Emissions Improvers Fund or Trium Climate Impact Fund (30 June 2023: Nil).

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14. Establishment Costs

No establishment costs were written off in the Statement of Comprehensive Income for the Funds for the financial period ended 30 June 2024 and financial year ended 31 December 2023.

15. Offsetting Financial Instruments

As per the Depositary Agreement, the Depositary or an affiliate is authorised to enter into master netting agreements with respect to foreign exchange transactions upon such terms and conditions as are deemed acceptable by the Depositary or such Affiliate. There are currently no netting agreements in place.

16. Transactions with Connected Persons

Any transactions carried out with a UCITS by a management company or depositary to the UCITS, the delegates or sub-delegates of the managements company or depositary, and any associated or group of such a management company, depositary, delegate or sub-delegate (“connected persons”) must be carried out as if negotiated at arm’s length. Transactions must be in the best interests of the shareholders.

The Directors are satisfied that there are arrangements (evidenced by written procedures) in place, to ensure that the obligations set out in Regulation 41(1) of the Central Bank UCITS Regulations are applied to all transactions with connected persons, and are satisfied that transactions with connected persons entered into during the period complied with the obligations set out in Regulation 41(1) of the Central Bank UCITS Regulations.

17. Cybersecurity Risk

Cybersecurity breaches may occur allowing an unauthorised party to gain access to assets of the Company’s Shareholder data, or proprietary information, or may cause the Company, the Management Company, the Investment Manager, the Distributor, the Administrator or the Depositary to suffer data corruption or lose operational functionality.

The Company may be affected by intentional cybersecurity breaches which include unauthorised access to systems, networks, or devices (such as through “hacking” activity); infection from computer viruses or other malicious software code; and attacks that shut down, disable, slow, or otherwise disrupt operations, business processes, or website access or functionality. In addition, unintentional incidents can occur, such as the inadvertent release of confidential information (possibly resulting in the violation of applicable privacy laws). A cybersecurity breach could result in the loss or theft of Shareholder data or Funds, the inability to access electronic systems, loss or theft of proprietary information or corporate data, physical damage to a computer or network system, or costs associated with system repairs.

Such incidents could cause the Company, the Management Company, the Investment Manager, the Distributor, the Administrator, the Depositary, or other service providers to incur regulatory penalties, reputational damage, additional compliance costs, or financial loss. Consequently, Shareholders may lose some or all of their invested capital. In addition, such incidents could affect issuers in which the Funds invest, and thereby cause the Funds’ investments to lose value, as a result of which investors, including the Fund and its Shareholders, could potentially lose all or a portion of their investment with that issuer.

18. Significant Events During the Period

Trium Climate Impact Fund declared dividends for the year on 2 January 2024 for a total of EUR 467,834 and paid on 31 January 2024.

Trium ESG Emissions Improvers Fund launched Class SI USD on 21 February 2024.

Trium ESG Emissions Improvers Fund launched Class SID GBP on 29 May 2024.

There have been no other significant events during the period that require recognition or disclosure in these financial statements.

19. Events After the Statement of Financial Position Date

Bronwyn Wright resigned as a Director and was replaced by Aisling Boland from 6 August 2024. Maurice Murphy took over as Chairperson on the same date.

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19. Events After the Statement of Financial Position Date *(Continued)*

There have been no other subsequent events affecting the company since 30 June 2024 that require recognition or disclosure in these financial statements.

20. Approval of the Financial Statements

These financial statements were approved by the Directors on 23 August 2024.

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SCHEDULE OF INVESTMENTS

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Trium Multi-Strategy UCITS Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Transferable Securities: 108.55% (31 Dec 2023: 110.21%)				
Fixed Interest: 108.05% (31 Dec 2023: 109.18%)				
Corporate Bonds: 22.22% (31 Dec 2023: 27.42%)				
Austria: 2.19% (31 Dec 2023: 0.00%)				
1,200,000	ams-OSRAM AMS 0.00% 05/03/2025	EUR	1,218,182	2.19
	Total Austria		1,218,182	2.19
Cayman Islands: 0.21% (31 Dec 2023: 5.75%)				
1,400,000	Country Garden 0.00% 31/12/2040	USD	115,640	0.21
	Total Cayman Islands		115,640	0.21
France: 1.97% (31 Dec 2023: 0.00%)				
9,100	Worldline SA 0.00% 30/07/2025	EUR	1,098,587	1.97
	Total France		1,098,587	1.97
Japan: 1.09% (31 Dec 2023: 0.00%)				
50,000,000	Daiwa House Industry 0.00% 30/03/2029	JPY	306,110	0.55
50,000,000	Daiwa House Industry 0.00% 29/03/2030	JPY	301,448	0.54
	Total Japan		607,558	1.09
Mexico: 0.00% (31 Dec 2023: 0.87%)				
Netherlands: 0.89% (31 Dec 2023: 0.00%)				
500,000	Just Eat Takeaway.com 1.25% 30/04/2026	EUR	492,240	0.89
	Total Netherlands		492,240	0.89
People's Republic of China: 9.46% (31 Dec 2023: 0.00%)				
950,000	Bilibili 0.50% 01/12/2026	USD	928,625	1.66
2,140,000	iQIYI 4.00% 15/12/2026	USD	2,138,720	3.84
2,300,000	Meituan 0.00% 27/04/2027	USD	2,189,600	3.93
117,275	Sunac China REGS 6.25% 30/09/2030	USD	10,555	0.02
43,800	Sunac China REGS 7.00% 30/09/2029	USD	4,051	0.01
	Total People's Republic of China		5,271,551	9.46
Ukraine: 0.52% (31 Dec 2023: 0.00%)				
600,000	DTEK Energy 7.00% 31/12/2027	USD	290,154	0.52
	Total Ukraine		290,154	0.52

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Corporate Bonds: 22.22% (31 Dec 2023: 27.42%) (Continued)				
United Kingdom: 3.84% (31 Dec 2023: 0.97%)				
1,900,000	Ocado Group 0.88% 09/12/2025	GBP	2,140,596	3.84
Total United Kingdom			2,140,596	3.84
United States: 1.81% (31 Dec 2023: 19.62%)				
1,100,000	SolarEdge Technologies 0.00% 15/09/2025	USD	1,008,150	1.81
Total United States			1,008,150	1.81
Venezuela: 0.24% (31 Dec 2023: 0.21%)				
750,000	Petroleos de Venezuela 0.00% 31/12/2040	USD	73,180	0.13
500,000	Petroleos de Venezuela REGS 0.00% 31/12/2040	USD	62,000	0.11
Total Venezuela			135,180	0.24
Total Corporate Bonds			12,377,838	22.22
Government Bonds: 85.83% (31 Dec 2023: 81.76%)				
Angola: 0.00% (31 Dec 2023: 0.51%)				
Argentina: 1.56% (31 Dec 2023: 1.20%)				
1,286,800	Argentine Republic Government International Bond EGDG FRN 15/12/2035	EUR	90,765	0.16
788,660	Argentine Republic Government International Bond 4.13% 09/07/2035	USD	332,252	0.60
197,100	Bonos Para La Reconstruccion De Una Argentina Libre 3 3.00% 31/05/2026	USD	150,042	0.27
65,700	Bonos Para La Reconstruccion De Una Argentina Libre 1C 5.00% 31/10/2027	USD	49,850	0.09
593,358	Provincia de Buenos Aires REGS 6.38% 01/09/2037	USD	246,244	0.44
Total Argentina			869,153	1.56
Ecuador: 0.57% (31 Dec 2023: 0.76%)				
481,928	Ecuador Government International Bond REGS 0.00% 31/07/2030	USD	231,329	0.42
169,000	Ecuador Government International Bond REGS 3.50% 31/07/2035	USD	84,526	0.15
Total Ecuador			315,855	0.57
Egypt: 0.00% (31 Dec 2023: 0.58%)				
Ghana: 0.00% (31 Dec 2023: 0.17%)				
Kenya: 0.00% (31 Dec 2023: 0.36%)				
Lebanon: 0.70% (31 Dec 2023: 0.63%)				
3,000,000	Lebanon Government International Bond GMTN 0.00% 27/11/2026	USD	213,315	0.38

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Government Bonds: 85.83% (31 Dec 2023: 81.76%) (Continued)				
Lebanon: 0.70% (31 Dec 2023: 0.63%) (Continued)				
2,500,000	Lebanon Government International Bond GMTN 0.00% 31/12/2040	USD	175,050	0.32
Total Lebanon			388,365	0.70
Tunisia: 0.33% (31 Dec 2023: 0.29%)				
200,000	Banque Centrale de Tunisie REGS 6.38% 15/07/2026	EUR	185,460	0.33
Total Tunisia			185,460	0.33
Ukraine: 0.48% (31 Dec 2023: 0.21%)				
165,000	Ukraine Government International Bond REGS 4.38% 27/01/2032	EUR	46,982	0.09
700,000	Ukraine Government International Bond REGS 7.75% 01/09/2029	USD	218,641	0.39
Total Ukraine			265,623	0.48
United States: 81.76% (31 Dec 2023: 76.82%)				
6,500,000	United States Treasury Bill 0.00% 18/07/2024	USD	6,483,870	11.64
4,000,000	United States Treasury Bill 0.00% 08/08/2024	USD	3,977,897	7.14
2,000,000	United States Treasury Bill 0.00% 22/08/2024	USD	1,984,922	3.56
1,000,000	United States Treasury Bill 0.00% 26/09/2024	USD	987,385	1.77
2,400,000	United States Treasury Bill 0.00% 03/10/2024	USD	2,367,601	4.25
1,000,000	United States Treasury Bill 0.00% 10/10/2024	USD	985,439	1.77
4,500,000	United States Treasury Bill 0.00% 17/10/2024	USD	4,429,800	7.95
5,000,000	United States Treasury Bill 0.00% 21/11/2024	USD	4,898,013	8.79
2,000,000	United States Treasury Bill 0.00% 29/11/2024	USD	1,957,091	3.51
7,900,000	United States Treasury Bill 0.00% 05/12/2024	USD	7,723,257	13.87
6,000,000	United States Treasury Bill 0.00% 19/12/2024	USD	5,854,351	10.51
4,000,000	United States Treasury Bill 0.00% 26/12/2024	USD	3,898,936	7.00
Total United States			45,548,562	81.76
Venezuela: 0.16% (31 Dec 2023: 0.00%)				
548,000	Petroleos de Venezuela 0.00% 31/12/2040	USD	66,859	0.12
213,100	Petroleos de Venezuela 0.00% 31/12/2040	USD	25,785	0.04
Total Venezuela			92,644	0.16

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Trium Multi-Strategy UCITS Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Government Bonds: 85.83% (31 Dec 2023: 81.76%) (Continued)				
Zambia: 0.27% (31 Dec 2023: 0.23%)				
200,000	Zambia Government International Bond REGS 0.00% 30/07/2027	USD	151,840	0.27
Total Zambia			151,840	0.27
Total Government Bonds			47,817,502	85.83
Total Fixed Interest			60,195,340	108.05
Equities: 0.50% (31 Dec 2023: 1.03%)				
Australia: 0.16% (31 Dec 2023: 0.04%)				
70,066	Pacific Smiles	AUD	88,808	0.16
Total Australia			88,808	0.16
People's Republic of China: 0.07% (31 Dec 2023: 0.00%)				
89,317	China Traditional Chinese Medicine	HKD	41,518	0.07
Total People's Republic of China			41,518	0.07
United Kingdom: 0.27% (31 Dec 2023: 0.99%)				
15,229	Mattioli Woods	GBP	151,698	0.27
Total United Kingdom			151,698	0.27
Total Equities			282,024	0.50
Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)*				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Argentina: 0.00% (31 Dec 2023: 0.00%)				
2,151	Transportadora de Gas del Sur	USD	2,043	–
Total Argentina			2,043	–
Australia: 0.05% (31 Dec 2023: 0.05%)				
57,413	Adbri	AUD	–	–
14,773	AIC Mines	AUD	49	–
34,354	Alliance Aviation Services	AUD	3,209	0.01
215,735	APM Human Services International	AUD	1,439	–
(1,290)	BHP Billiton	GBP	16	–
(6,294)	Breville Group	AUD	3,781	0.01
84,296	CSR	AUD	212	–
1,167,028	Genex Power	AUD	–	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: 0.05% (31 Dec 2023: 0.05%) <i>(Continued)</i>				
61,640	McGrath RentCorp	AUD	–	–
1,058,846	New Energy Solar	AUD	–	–
117,000	Pacific Smiles	AUD	781	–
99,910	PSC Insurance	AUD	516	–
10,607	QANTM Intellectual Property	AUD	35	–
(1,439)	Rio Tinto	AUD	1,555	–
862,110	TASK Group Holdings	AUD	14,375	0.03
18,281	TMK Energy	AUD	12	–
9,140	TMK Energy Limited	AUD	3	–
447,346	US Masters Residential Property	AUD	–	–
Total Australia			25,983	0.05
Austria: 0.01% (31 Dec 2023: 0.06%)				
837	Addiko Bank	EUR	–	–
277	BAWAG Group	EUR	341	–
2,863	Raiffeisen Bank International	EUR	276	–
2,372	Uniqa Insurance Group	EUR	788	–
(1,391)	Verbund	EUR	1,033	–
3,402	Voestalpine	EUR	2,477	0.01
Total Austria			4,915	0.01
Belgium: 0.02% (31 Dec 2023: 0.02%)				
1,631	Colruyt	EUR	2,341	0.01
(106)	Groupe Bruxelles Lambert	EUR	17	–
7,825	Proximus	EUR	1,634	–
3,698	SOLVAY	EUR	6,059	0.01
37	UCB	EUR	60	–
(1,257)	Umicore	EUR	867	–
Total Belgium			10,978	0.02
Bermuda: 0.02% (31 Dec 2023: 0.01%)				
451	Arch Capital	USD	758	–
(29,669)	AutoStore Holdings	NOK	7,697	0.01
(335)	Helen of Troy	USD	2,315	0.01
70,258	Trek Metals	AUD	47	–
Total Bermuda			10,817	0.02

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Brazil: 0.00% (31 Dec 2023: 0.02%)				
2,127	Saneamento Basico do Estado de Sao Paulo ADR	USD	161	–
Total Brazil			161	–
British Virgin Islands: 0.02% (31 Dec 2023: 0.00%)				
21,186	Hollysys Automation Technologies	USD	9,110	0.02
Total British Virgin Islands			9,110	0.02
Canada: 0.05% (31 Dec 2023: 0.03%)				
133,500	Adventus Mining	USD	137	–
209	Agnico-Eagle Mines	USD	240	–
27,979	Aimia	CAD	614	–
499,500	Argonaut Gold	CAD	7,302	0.01
779	Barrick Gold	USD	421	–
(221)	Canadian National Railway	USD	575	–
340	Cenovus Energy	USD	479	–
34,701	Copperleaf Technologies	CAD	253	–
57,633	Fission Uranium	CAD	729	–
30,794	Karora Resources	CAD	11,930	0.02
6,224	Nuvei - Subordinate VTG	USD	1,805	0.01
21,204	Park Lawn	CAD	310	–
498	Restaurant Brands International	USD	533	–
222,000	Reunion Gold	CAD	3,746	0.01
(649)	Shopify	USD	120	–
(13,500)	Silvercorp Metals	USD	860	–
180	Suncor Energy	USD	170	–
(474)	Wheaton Precious Metals	USD	128	–
Total Canada			30,352	0.05
Cayman Islands: 0.03% (31 Dec 2023: 0.02%)				
14,844	NU	USD	15,735	0.03
87,617	SciClone Pharmaceuticals	HKD	1,795	–
Total Cayman Islands			17,530	0.03

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
	Chile: 0.00% (31 Dec 2023: 0.01%)			
	Curacao: 0.00% (31 Dec 2023: 0.00%)			
	Czech Republic: 0.01% (31 Dec 2023: 0.00%)			
(1,391)	CEZ Group	CZK	3,479	0.01
	Total Czech Republic		3,479	0.01
	Denmark: 0.12% (31 Dec 2023: 0.04%)			
2,468	ALK-Abello	DKK	3,477	–
14,821	H Lundbeck	DKK	4,682	0.01
(2,318)	ISS	DKK	4,194	0.01
(716)	Jyske Bank	DKK	968	–
153	NKT Holding	DKK	149	–
566	Novo Nordisk	DKK	5,641	0.01
(584)	Orsted	DKK	3,723	0.01
947	Sydbank	DKK	2,176	–
7,688	Topdanmark	DKK	10,470	0.02
2,821	Tryg	DKK	3,597	–
(2,137)	Vestas Wind Systems	DKK	9,360	0.02
517	Zealand Pharma	DKK	20,936	0.04
	Total Denmark		69,373	0.12
	Ecuador: 0.06% (31 Dec 2023: 0.00%)			
(1,076)	GSTREUAC	EUR	5,123	0.01
(865)	GSTREUAU	EUR	479	–
(1,574)	GSTREUBM	EUR	2,878	0.01
566	GSTRQUCH	EUR	588	–
(1,356)	GSTRWNEU	EUR	1,856	–
(1,629)	GSXECYCL	EUR	2,214	0.01
(2,198)	GSXECYEX	EUR	371	–
(320)	STOXX Europe 600 Constructions & Materials	EUR	11,885	0.02
(557)	STOXX Europe 600 Industrial Goods & Services	EUR	7,546	0.01
	Total Ecuador		32,940	0.06
	Finland: 0.02% (31 Dec 2023: 0.04%)			
(698)	Grifols	EUR	498	–
2,528	Kemira	EUR	3,086	0.01
688	Konecranes	EUR	700	–
(5,720)	Nokian Renkaat	EUR	3,418	0.01
1,584	Orion	EUR	1,510	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Finland: 0.02% (31 Dec 2023: 0.04%) <i>(Continued)</i>				
8,394	Purmo	EUR	–	–
2,357	Stora Enso	EUR	470	–
597	Valmet	EUR	551	–
Total Finland			10,233	0.02
France: 0.04% (31 Dec 2023: 0.12%)				
6	Air Liquide	EUR	6	–
(1,157)	Alstom	EUR	384	–
(144)	Alten	EUR	972	–
507	BNP Paribas	EUR	29	–
(11,105)	CGG	EUR	269	–
(482)	Danone	EUR	768	–
17,584	Engie	EUR	2,448	0.01
(395)	EssilorLuxottica	EUR	2,115	0.01
(440)	Fnac Darty	EUR	1,908	0.01
523	Gaztransport Et Technigaz	EUR	1,512	–
(1,112)	Klepierre	EUR	738	–
(409)	Legrand	EUR	70	–
(76)	LVMH Moet Hennessy - Louis Vuitton	EUR	309	–
(1,728)	Michelin	EUR	1,697	–
(223)	Pernod Ricard	EUR	1,099	–
(273)	Renault	EUR	523	–
(151)	Safran	EUR	404	–
(185)	Sartorius Stedim Biotech	EUR	3,705	0.01
(1,415)	Societe Generale	EUR	743	–
(627)	Sodexo	EUR	235	–
955	SPIE	EUR	1,186	–
451	Technip Energies	EUR	203	–
423	TOTAL	EUR	66	–
4,641	Veolia Environnement	EUR	257	–
(297)	Wendel	EUR	461	–
Total France			22,107	0.04
Germany: 0.08% (31 Dec 2023: 0.16%)				
207	Allianz	EUR	865	–
(298)	Aurubis	EUR	27	–
(391)	BASF	EUR	272	–
(464)	Bechtle	EUR	20	–
917	Bilfinger	EUR	1,375	–
(745)	Brenntag	EUR	1,522	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Germany: 0.08% (31 Dec 2023: 0.16%) <i>(Continued)</i>				
(227)	Carl Zeiss Meditec	EUR	71	–
2,205	Commerzbank	EUR	538	–
(412)	Continental	EUR	1,227	–
108	Deutsche Boerse	EUR	578	–
(4,802)	Deutsche Lufthansa	EUR	870	–
(316)	Dr Ing hc F Porsche AG	EUR	176	–
11,151	Encavis	EUR	–	–
3,803	Evonik Industries	EUR	2,179	0.01
2,011	Evotec	EUR	2,961	0.01
(704)	Fraport AG Frankfurt Airport Services Worldwide	EUR	920	–
(1,310)	Fresenius Medical Care AG & Co	EUR	1,992	0.01
1,083	HeidelbergCement	EUR	2,923	0.01
850	Hendsoldt	EUR	746	–
702	HOCHTIEF	EUR	5,037	0.01
(242)	Infineon Technologies	EUR	478	–
2,967	K+S	EUR	556	–
281	Knorr-Bremse	EUR	166	–
2,006	LANXESS	EUR	2,750	0.01
423	LEG Immobilien	EUR	432	–
(1,400)	Metro	EUR	306	–
189	Muenchener Rueckversicherungs-Gesellschaft	EUR	1,781	–
325	Nemetschek	EUR	766	–
(161)	Sartorius	EUR	3,776	0.01
353	Scout24	EUR	775	–
(143)	SMA Solar Technology	EUR	347	–
2,023	TAG Immobilien	EUR	1,098	–
691	Talanx	EUR	1,517	–
841	Traton	EUR	495	–
512	Wacker Chemie	EUR	3,520	0.01
Total Germany			43,062	0.08
Greece: 0.00% (31 Dec 2023: 0.00%)				
4,820	Terna Energy	EUR	650	–
Total Greece			650	–
Guernsey: 0.00% (31 Dec 2023: 0.01%)				
Hong Kong: 0.00% (31 Dec 2023: 0.00%)				
Ireland: 0.02% (31 Dec 2023: 0.02%)				
(42)	Accenture	USD	146	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Ireland: 0.02% (31 Dec 2023: 0.02%) <i>(Continued)</i>				
(194)	DCC	GBP	508	–
(21)	Eaton	USD	247	–
55,000	iShares MSCI India UCITS ETF	USD	7,810	0.01
1,283	iShares USD TIPS	USD	1,026	–
(1,018)	Johnson Controls International	USD	2,891	0.01
(329)	Medtronic	USD	408	–
(1,210)	Ryanair	EUR	158	–
Total Ireland			13,194	0.02
Israel: 0.01% (31 Dec 2023: 0.03%)				
108	Check Point Software Technologies	USD	796	–
2,582	Plus500	GBP	1,305	0.01
6,657	Stratasys	USD	1,265	–
Total Israel			3,366	0.01
Italy: 0.07% (31 Dec 2023: 0.06%)				
14,590	A2A	EUR	344	–
628	Banca Generali	EUR	336	–
8,002	BPER Banca	EUR	2,374	0.01
(2,170)	Brembo	EUR	177	–
(554)	Davide Campari-Milano	EUR	419	–
30,626	Enel	EUR	5,431	0.01
13,128	Eni	EUR	11,529	0.02
(75)	Ferrari	EUR	369	–
(129)	FinecoBank Banca Fineco	EUR	26	–
4,759	Maire Te	EUR	4,052	0.01
9,765	Piaggio	EUR	377	–
1,183	Prysmian	EUR	1,495	–
502	Recordati	EUR	688	–
3,592	SAES Getters	EUR	1,154	–
21,736	Saipem	EUR	8,683	0.02
(19,197)	Saras	EUR	144	–
(15,275)	Snam	EUR	1,652	–
722	UniCredit	EUR	1,121	–
5,922	Unipol Gruppo	EUR	729	–
Total Italy			41,100	0.07
Japan: 0.03% (31 Dec 2023: 0.00%)				
8,263	Alps Logistics	JPY	514	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Japan: 0.03% (31 Dec 2023: 0.00%) <i>(Continued)</i>				
(4,900)	Daiwa House Industry	JPY	6,365	0.01
2,180	Ebara Corp	JPY	2,595	0.01
460,705	GSXAJP	JPY	4,853	0.01
8,797	JASTEC	JPY	273	–
Total Japan			14,600	0.03
Jersey: 0.02% (31 Dec 2023: 0.00%)				
30,174	Centamin	GBP	1,336	–
(302)	Experian	GBP	53	–
(142)	Ferguson	GBP	751	–
1,744	WisdomTree Physical Gold	EUR	2,503	–
(7,504)	WPP Group	GBP	8,310	0.02
Total Jersey			12,953	0.02
Kazakhstan: 0.00% (31 Dec 2023: 0.00%)				
797	NAC Kazatomprom	USD	359	–
Total Kazakhstan			359	–
Liberia: 0.00% (31 Dec 2023: 0.05%)				
Luxembourg: 0.02% (31 Dec 2023: 0.02%)				
(835)	ArcelorMittal	EUR	280	–
(7,083)	B&M European Value Retail	GBP	3,340	0.01
(975)	Eurofins Scientific	EUR	6,338	0.01
2,160	Grand City Properties	EUR	347	–
55	Spotify Technology	USD	141	–
Total Luxembourg			10,446	0.02
Marshall Island: 0.00% (31 Dec 2023: 0.00%)				
Multinational: 0.02% (31 Dec 2023: 0.00%)				
6,532	SGEPSBSB	USD	12,848	0.02
Total Multinational			12,848	0.02
Netherlands: 0.04% (31 Dec 2023: 0.08%)				
1,903	ABN AMRO Bank	EUR	71	–
(31)	Adyen	EUR	2,882	0.01
(156)	Airbus	EUR	478	–
1,100	Fugro	EUR	424	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Netherlands: 0.04% (31 Dec 2023: 0.08%) <i>(Continued)</i>				
(754)	Heineken	EUR	2,891	0.01
(262)	IMCD	EUR	1,431	–
1,021	ING Groep	EUR	212	–
17,528	Koninklijke	EUR	1,689	–
663	Koninklijke Vopak	EUR	1,335	–
906	LyondellBasell Industries	USD	1,846	–
188	NN Group	EUR	348	–
(246)	Prosus	EUR	215	–
(1,057)	Randstad	EUR	3,543	0.01
3,550	SBM Offshore	EUR	3,080	0.01
2,055	Signify	EUR	44	–
Total Netherlands			20,489	0.04
Norway: 0.01% (31 Dec 2023: 0.01%)				
184	Aker BP	NOK	257	–
(24,130)	DNO ASA International	NOK	22	–
6,185	Gram Car Carriers	NOK	290	–
5,049	Höegh Autoliners	NOK	520	–
(2,125)	Norsk Hydro	NOK	485	–
1,551	Statoil	NOK	1,562	–
(611)	Telenor	NOK	35	–
(1,871)	Tomra Systems	NOK	1,775	0.01
Total Norway			4,946	0.01
People's Republic of China: 0.00% (31 Dec 2023: 0.00%)				
Poland: 0.00% (31 Dec 2023: 0.00%)				
18,898	PGE	PLN	1,925	–
Total Poland			1,925	–
Portugal: 0.01% (31 Dec 2023: 0.00%)				
67,280	Banco Comercial Portugues	EUR	281	–
1,668	Galp Energia	EUR	1,438	–
14,935	Navigator	EUR	1,791	0.01
Total Portugal			3,510	0.01

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
South Africa: 0.01% (31 Dec 2023: 0.00%)				
13,454	MultiChoice Group	ZAR	2,759	0.01
Total South Africa			2,759	0.01
Spain: 0.07% (31 Dec 2023: 0.02%)				
(413)	Amadeus IT Group	EUR	345	–
290,064	Banco de Sabadell	EUR	14,911	0.03
(4,089)	Bankinter	EUR	35	–
1,542	Cia de Distribucion Integral Logista Holdings	EUR	165	–
(2,626)	EDP Renovaveis	EUR	956	–
(2,826)	Endesa	EUR	2,815	0.01
25,247	Ercros	EUR	9,043	0.02
25,618	Mapfre	EUR	275	–
5,336	Melia Hotels International	EUR	1,114	–
(3,729)	Merlin Properties Socimi	EUR	479	–
(2,361)	Red Electrica	EUR	1,716	–
16,063	Repsol	EUR	7,569	0.01
(1,469)	Sacyr	EUR	41	–
(2,080)	Solaria Energia y Medio Ambiente	EUR	1,069	–
(3,666)	Telefonica	EUR	754	–
Total Spain			41,287	0.07
Sweden: 0.10% (31 Dec 2023: 0.57%)				
3,269	AAK	SEK	6,169	0.01
(865)	Alfa Laval	SEK	1,012	–
(450)	Atlas Copco	SEK	5	–
857	Axfood	SEK	728	–
4,144	Betsson AB	SEK	2,776	0.01
5,226	Calliditas Therapeutics	SEK	493	–
857	Camurus	SEK	771	–
(4,092)	Castellum	SEK	1,950	–
(3,293)	Dometic Group	SEK	786	–
(3,659)	Elekta	SEK	719	–
(311)	Epiroc	SEK	132	–
(2,132)	EQT	SEK	724	–
(787)	Essity	SEK	181	–
(9,356)	Fastighets AB Balder	SEK	900	–
(1,672)	Getinge	SEK	1,025	–
1,177	Hemnet	SEK	3,776	0.01
(3,176)	Hexpol	SEK	2,427	0.01
(1,908)	Holmen	SEK	2,548	0.01

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Sweden: 0.10% (31 Dec 2023: 0.57%) <i>(Continued)</i>				
(1,175)	Hufvudstaden	SEK	44	–
(6,090)	Husqvarna	SEK	1,191	–
(1,207)	Investment Latour	SEK	273	–
14,228	Karnov	SEK	5,907	0.01
(5,639)	Kinnevik	SEK	6,314	0.01
(13,073)	Nibe Industrier	SEK	8,339	0.02
3,576	Nordnet	SEK	4,858	0.01
(1,163)	Padox AB	SEK	155	–
(1,912)	Sandvik	SEK	1,858	–
(133)	Svenska Cellulosa	SEK	21	–
962	Swedish Orphan Biovitrum	SEK	477	–
1,316	Tele2	SEK	342	–
(815)	Wihlborgs Fastigheter	SEK	292	–
Total Sweden			57,193	0.10
Switzerland: 0.05% (31 Dec 2023: 0.05%)				
(358)	ABB	CHF	159	–
1,133	Accelleron	CHF	504	–
(806)	Adecco Group	CHF	1,364	–
10,892	Aluflexpack	CHF	3,614	0.01
(8)	Barry Callebaut	CHF	739	–
49	Bucher Industries	CHF	436	–
(3)	Chocoladefabriken Lindt & Spruengli	CHF	601	–
(60)	Chubb	USD	338	–
(262)	Cie Financiere Richemont	CHF	539	–
4,397	Clariant	CHF	2,692	0.01
(152)	Daetwyler	CHF	2,098	0.01
892	DKSH	CHF	99	–
(535)	Dufry	CHF	1,212	–
198	Flughafen Zurich	CHF	1,499	–
289	Galenica	CHF	338	–
58	Garmin	USD	152	–
(306)	Georg Fischer	CHF	800	–
(14)	Givaudan	CHF	779	–
(34)	Helvetia	CHF	32	–
(617)	Interroll	CHF	1,113	–
(182)	Julius Baer Group	CHF	244	–
(49)	LafargeHolcim	CHF	101	–
(149)	Logitech International	CHF	129	–
(630)	Nestle	CHF	2,370	0.01
555	Novartis	CHF	1,625	–

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Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Switzerland: 0.05% (31 Dec 2023: 0.05%) <i>(Continued)</i>				
177	Roche	CHF	788	–
378	Sulzer	CHF	2,272	0.01
211	Swiss Re	CHF	197	–
170	Swissquote	CHF	114	–
86	Zurich Insurance Group	CHF	335	–
Total Switzerland			27,283	0.05
United Kingdom: 0.36% (31 Dec 2023: 0.41%)				
(1,363)	3i Group	GBP	669	–
28,036	Altium	AUD	6,211	0.01
7,423	Ascential	GBP	1,642	–
(1,044)	Ashtead Group	GBP	2,188	0.01
(3,251)	Aviva	GBP	10	–
(42,332)	Barratt Developments	GBP	18,515	0.03
60,572	Best World International	SGD	–	–
(1,491)	Big Yellow Group	GBP	1,357	–
1,940	Bodycote	GBP	121	–
11,821	Breedon Group	GBP	1,046	–
(820)	British American Tobacco	GBP	145	–
(2,275)	Burberry Group	GBP	4,578	0.01
(289)	BWP Trust	AUD	33	–
2,471	Bytes Technology Group	GBP	536	–
164,494	Centrica	GBP	4,952	0.01
(10,963)	Chemring	GBP	3,049	0.01
(1,577)	Close Brothers	GBP	958	–
(2,558)	Compass	GBP	2,031	0.01
(10,876)	ConvaTec Group	GBP	1,815	–
540	Cranswick	GBP	205	–
(1,081)	Croda International	GBP	6,231	0.01
(1,683)	CVS Group	GBP	3,532	0.01
128,999	CYBG	GBP	519	–
124,614	Darktrace	USD	1,296	–
2,900	Deliveroo	GBP	15	–
(2,220)	Derwent London	GBP	1,280	–
(1,131)	Diageo	GBP	2,335	0.01
(48,870)	Dr. Martens Plc	GBP	5,745	0.01
43,856	DS Smith	USD	11,320	0.02
(2,984)	Dunelm Group	GBP	725	–
(7,601)	Electrocomponents	GBP	1,032	–
(2,287)	Energiean PLC	GBP	4,712	0.01
(151)	Evraz	GBP	–	–

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Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: 0.36% (31 Dec 2023: 0.41%) <i>(Continued)</i>				
(860)	Frasers Group	GBP	87	–
132	Games Workshop Group	GBP	208	–
(547)	Greggs	GBP	1,148	–
31,049	Gresham Technologies	GBP	237	–
(9,326)	Haleon	GBP	120	–
(36,277)	Hays	GBP	4,720	0.01
(13,008)	Ibstock	GBP	855	–
(2,176)	IMI	GBP	2,173	0.01
1,156	Imperial Brands	GBP	1,038	–
(1,455)	Indivior	GBP	3,274	0.01
4,807	Informa	GBP	438	–
4,114	Investec	GBP	2,470	0.01
17,022	IQGeo	GBP	646	–
35,829	ITV	GBP	951	–
(23,965)	J Sainsbury	GBP	1,812	–
(4,392)	J Sainsbury	GBP	1,310	–
(12,799)	JD Sports Fashion	GBP	1,542	–
2,473	Johnson Matthey	GBP	4,903	0.01
24,292	Just Retirement Group	GBP	1,474	–
(3,849)	Land Securities Group	GBP	1,898	0.01
(28,304)	Legal & General Group	GBP	8,079	0.02
(148,869)	Lloyds Banking Group	GBP	1,695	–
(3,703)	Marshalls	GBP	1,334	–
16,880	Mimasu Semiconductor Industry	JPY	–	–
(9,297)	MSHDGBBF	EUR	14,932	0.03
(188)	MSSTUKUD	GBP	116	–
8,966	National Grid	GBP	1,536	–
(258)	Next	GBP	1,239	–
(5,264)	Pets at Home	GBP	114	–
2,500	Playtech	GBP	86	–
(5,181)	Prudential	GBP	1,825	–
(59)	Renishaw	GBP	267	–
(7,793)	Rightmove	GBP	946	–
10,659	Rolls-Royce	GBP	198	–
(2,963)	Safestore	GBP	1,709	–
(13,189)	Schroders Plc	GBP	4,935	0.01
(1,250)	Segro	GBP	509	–
32,840	Serco Group	GBP	1,614	–
1,323	Shell PLC	EUR	1,750	–
(1,092)	Spectris	GBP	6,546	0.01
(572)	Spirax-Sarco Engineering	GBP	2,350	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: 0.36% (31 Dec 2023: 0.41%) <i>(Continued)</i>				
7,095	SSE	GBP	6,265	0.01
(10,506)	SSP	GBP	1,480	–
3,574	Sun	JPY	597	–
(7,608)	Tesco	GBP	529	–
1,451	TORM	DKK	4,001	0.01
(4,906)	Travis Perkins	GBP	5,168	0.01
(16,599)	Tritax Big Box REIT	GBP	2,110	0.01
13,801	Trustpilot	GBP	523	–
43,375	Tyman	GBP	1,453	–
(1,826)	UNITE Group	GBP	1,096	–
(5,819)	United Utilities Group	GBP	2,023	0.01
(1,607)	Victrex	GBP	2,616	0.01
(886)	Whitbread	GBP	190	–
690	Wise	GBP	1	–
Total United Kingdom			199,939	0.36
United States: 0.50% (31 Dec 2023: 0.40%)				
52	AbbVie	USD	96	–
59,664	ABGS1218	USD	2,637	0.01
51,418	ABGS1220	USD	21,513	0.04
31	Adobe	USD	1,141	–
(235)	Advance Auto Parts	USD	197	–
(1,299)	AES	USD	2,299	0.01
(273)	Agilent Technologies	USD	818	–
(459)	Air Products and Chemicals	USD	7,047	0.01
161	Akamai Technologies	USD	156	–
228	Allegheny Technologies	USD	132	–
284	Allstate	USD	261	–
191	Alphabet	USD	938	–
349	Altria	USD	297	–
279	Amazon.com	USD	2,564	0.01
1,056	Amedisys	USD	21	–
(145)	American Electric Power	USD	1	–
101	American Express	USD	331	–
178	American International Group	USD	46	–
(359)	American Water Works	USD	183	–
(152)	AMETEK	USD	275	–
44	Arista Networks	USD	458	–
(50)	Arthur J. Gallagher & Co	USD	93	–
968	AT&T	USD	1,394	–
338	Atlassian	USD	6,848	0.01

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.50% (31 Dec 2023: 0.40%) <i>(Continued)</i>				
(360)	Bath & Body Works	USD	1,102	–
111	Biogen Idec	USD	595	–
3,720	Bluerock Homes Trust	USD	484	–
5	Booking	USD	42	–
763	Bristol-Myers Squibb	USD	427	–
(10)	Broadcom	USD	2,233	0.01
(468)	Brown-Forman	USD	468	–
65	Burlington Stores	USD	430	–
(35)	Cadence Design Systems	USD	502	–
366	Campbell Soup	USD	102	–
(414)	Carrier Global	USD	845	–
8,076	Catalent	USD	7,028	0.01
(127)	CDW Corp/DE	USD	319	–
227	CF Industries	USD	329	–
327	CH Robinson Worldwide	USD	759	–
5,999	ChampionX	USD	9,267	0.02
(3,992)	Chesapeake Energy	USD	9,740	0.02
39	Cincinnati Financial	USD	167	–
346	Cisco Systems	USD	630	–
134	CME Group	USD	1	–
110	Coca-Cola	USD	113	–
45	Colgate-Palmolive	USD	49	–
149,425	Consolidated Communications	USD	16,437	0.03
(796)	Consolidated Edison	USD	1,154	–
(83)	CooperCompanies	USD	428	–
285	Corteva	USD	542	–
(22)	Costco Wholesale	USD	394	–
1,145	Coterra Energy	USD	–	–
(1,504)	Coty	USD	3	–
647	CSX	USD	543	–
(206)	CVS Health	USD	418	–
(54)	Danaher	USD	231	–
627	Darling Ingredients	USD	771	–
(390)	Delta Air Lines	USD	885	–
(351)	Dollar Tree	USD	660	–
34	Dover	USD	41	–
86	DuPont de Nemours	USD	6	–
94	Edison International	USD	63	–
778	Enterprise Products Partners	USD	475	–
61	EOG Resources	USD	414	–
(40)	Equinix	USD	231	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.50% (31 Dec 2023: 0.40%) <i>(Continued)</i>				
(217)	Estee Lauder Cos	USD	1,840	0.01
7,105	Everbridge	USD	1,705	–
15	FedEx	USD	747	–
(4,409)	First Majestic Silver	USD	838	–
(383)	Five Below	USD	2,045	0.01
319	Flowserve	USD	316	–
(379)	Fluor	USD	557	–
394	FMC	USD	630	–
(250)	Fortinet	USD	158	–
698	Fox	USD	649	–
(344)	General Mills	USD	116	–
687	Gilead Sciences	USD	2,982	0.01
176	GoDaddy	USD	294	–
(1,659)	GSMBADJU	USD	3,508	0.01
(1,431)	GSMBASCM	USD	733	–
(9,365)	GSMBCGLM	SEK	163	–
1,208	GSMBNARL	USD	1,065	–
(370)	GSMBNGUS	USD	1,431	–
(2,270)	GSMBSPC4	USD	3,900	0.01
3,923	GSMBTNMT	USD	5,617	0.01
(698)	GSMBUNGC	USD	988	–
(1,918)	GSTRHIEM	USD	1,621	–
(800)	GSTRJPUT	USD	3,587	0.01
(544)	GSTRWWUS	USD	666	–
(815)	GSXUBLDR	USD	4,358	0.01
(738)	GSXUUTIL	USD	793	–
23,981	HashiCorp	USD	2,158	0.01
364	Herc	USD	1,816	–
233	HF Sinclair	USD	226	–
1,741	Hibbett Sports	USD	244	–
97	Honeywell International	USD	154	–
74	Hormel Foods	USD	20	–
130	Host Hotels & Resorts	USD	3	–
135	Interactive Brokers	USD	208	–
(79)	IQVIA	USD	149	–
(1,151)	Janus International	USD	407	–
(794)	JMABDBM0	USD	1,168	–
634	JMABDPL0	USD	4,841	0.01
(77)	Keurig Dr Pepper	USD	99	–
(411)	KKR & Co	USD	2,026	0.01
(657)	Kraft Heinz	USD	460	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.50% (31 Dec 2023: 0.40%) <i>(Continued)</i>				
108	L3Harris Technologies	USD	420	–
(236)	Lamb Weston	USD	715	–
479	Lazard	USD	613	–
9,350	Liberty Media	USD	6,543	0.01
40	Lockheed Martin	USD	324	–
2,435	Lyft	USD	108	–
53	M&T Bank	USD	348	–
17,561	Marathon Oil	USD	18,190	0.03
608	MGM Resorts International	USD	2,462	0.01
(98)	Micron Technology	USD	311	–
(41)	Microsoft	USD	58	–
460	Molson Coors Beverage	USD	290	–
(18)	Monolithic Power Systems	USD	103	–
407	Monster Beverage	USD	334	–
(63)	MSCI	USD	191	–
3,287	MSTRGOLD	USD	11,769	0.02
620	National Western Life	USD	4,284	0.01
175	NetApp	USD	483	–
(30)	Netflix	USD	28	–
282	Networks	USD	1,280	–
333	New York Times	USD	513	–
(1,633)	Newell Rubbermaid	USD	604	–
(229)	NextEra Energy	USD	344	–
(175)	Norfolk Southern	USD	1,087	–
259	Northern Trust	USD	492	–
29	Northrop Grumman	USD	179	–
(60)	Paychex	USD	56	–
146	Paycom	USD	22	–
5,429	Perficient	USD	2,063	0.01
1,412	Pfizer	USD	1,412	–
2,135	Plains All American Pipeline	USD	2,391	0.01
135	Post Holdings Inc	USD	298	–
(581)	PPL	USD	151	–
69	Principal Financial Group	USD	40	–
150	Public Storage	USD	578	–
(2,507)	Quanex	GBP	3,535	0.01
(60)	Quanta Services	USD	1,349	–
(5)	Regeneron Pharmaceuticals	USD	27	–
21	Republic Services	USD	56	–
177	Robert Half International	USD	–	–
598	Roku	USD	3,564	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.50% (31 Dec 2023: 0.40%) <i>(Continued)</i>				
	274 Royal Gold	USD	1,030	–
	(23) RTX Corporation	USD	94	–
	22 S&P Global	USD	279	–
	5 ServiceNow	USD	306	–
	(132) Sherwin-Williams	USD	583	–
	133 Simon Property	USD	549	–
	816 SLM Corp	USD	286	–
	855 Snap	USD	658	–
	(225) Southern	USD	25	–
	(1,394) Southwest Airlines	USD	223	–
	(334) Starbucks	USD	1,162	–
	(35,549) STG	USD	8,532	0.02
	(43) Stryker	USD	191	–
	9,553 Surmodics	USD	860	–
	(207) Synopsys	USD	3,656	0.01
	(268) Take-Two Interactive	USD	512	–
	1,033 Tapestry	USD	899	–
	1,284 Teradata	USD	1,592	–
	(75) Texas Instruments	USD	28	–
	(40) Thermo Fisher Scientific	USD	600	–
	(74) T-Mobile US	USD	89	–
	(190) Toro	USD	580	–
	(60) Trane Technologies	USD	227	–
	(12) Transdigm Group	USD	496	–
	352 Truist Financial	USD	1,074	–
	771 Twilio	USD	2,529	0.01
	258 Tyson Foods	USD	395	–
	(34) Ulta Beauty	USD	112	–
	260 United Parcel Service	USD	260	–
	19 United Rentals	USD	521	–
	154 United Therapeutics	USD	3,309	0.01
	38,961 US Silica	USD	2,338	0.01
	72 Valero Energy	USD	407	–
	445 Ventas	USD	521	–
	(109) Verisign	USD	53	–
	363 Verizon Communications	USD	533	–
	(25) Vertex Pharmaceuticals	USD	124	–
	(1,364) VF	USD	423	–
	519 Vistra	USD	1,007	–
	180 Walmart	USD	52	–
	(56) Walt Disney	USD	93	–

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SCHEDULE OF INVESTMENTS (Continued)

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Trium Multi-Strategy UCITS Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.87% (31 Dec 2023: 2.31%)* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.50% (31 Dec 2023: 0.40%) (Continued)				
(45)	Waters	USD	186	–
411	WEC Energy Group	USD	37	–
385	Wells Fargo	USD	443	–
2,329	Wendy's	USD	815	–
5,094	Western Union	USD	153	–
(483)	Weyerhaeuser	USD	367	–
20,812	Whole Earth Brands	USD	1,861	0.01
51	Workday	USD	566	–
1,337	Wyndham Hotels & Resorts	USD	2,594	0.01
410	Xcel Energy	USD	70	–
(58)	Yum! Brands	USD	259	–
1,266	Zoom Video Communications	USD	2,868	0.01
Total United States			279,402	0.50
Total Contracts for Difference			1,041,332	1.87

Options: 0.31% (31 Dec 2023: 0.22%)

Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
Opt. EURO STOXX 50 Protective Put 4750 19/07/2024	19/07/2024	4750.00	18	7,171	0.01
Opt. EURO STOXX 50 Protective Put 4800 19/07/2024	19/07/2024	4800.00	14	7,362	0.01
Opt. EURO STOXX Banks Index Call 153 20/09/2024	20/09/2024	152.50	150	6,827	0.01
Opt. FXO Call 1.02 20/08/2024	20/08/2024	1.02	12,000,000	1,713	–
Opt. FXO Call 1.06 12/07/2024	20/08/2024	1.06	12,000,000	72	–
Opt. FXO Call 3.80 25/07/2024	25/07/2024	3.80	2,000,000	15,186	0.03
Opt. FXO Call 7.31 05/11/2024	05/11/2024	7.31	1,600,000	10,542	0.02
Opt. FXO Put 1.06 30/07/2024	30/07/2024	1.06	1,000,000	3,189	0.01
Opt. FXO Put 1.87 05/07/2024	05/07/2024	1.87	1,000,000	523	–
Opt. FXO Put 150 22/08/2024	22/08/2024	150.00	3,294,000	5,379	0.01
Opt. FXO Put 151 22/08/2024	22/08/2024	151.27	3,000,000	6,709	0.01
Opt. FXO Put 6.91 05/11/2024	05/11/2024	6.91	500,000	510	–
Opt. FXODIG Call 7.50 09/07/2024	09/07/2024	7.50	150,000	131	–
Opt. FXODIG Call 8 09/07/2024	09/07/2024	7.50	75,000	65	–
Opt. FXODIG Put 132 26/08/2024	26/08/2024	132.00	125,000	143	–
Opt. FXODIG Put 150 01/11/2024	01/11/2024	150.00	60,000	474	–
Opt. FXODIG Put 33 03/07/2024	03/07/2024	33.00	37,500	25,232	0.05
Opt. IXO MSCI 1000 Index Call 5786 04/11/2024	04/11/2024	5786.37	245	939	–

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Trium Multi-Strategy UCITS Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Options: 0.31% (31 Dec 2023: 0.22%) (Continued)

Opt. IXO MSCI 1000 Index Call 5911 14/11/2024	14/11/2024	5910.52	240	774	–
Opt. IXO MSCI 500 Index Call 4911 27/01/2025	27/01/2025	4910.51	290	8,462	0.02
Opt. S&P 500 E-mini Put 5300 20/09/2024	20/09/2024	5300.00	16	45,600	0.08
Opt. S&P 500 Index Put 4050 19/07/2024	19/07/2024	4050.00	14	420	–
Opt. S&P 500 Index Put 4380 20/09/2024	20/09/2024	4380.00	23	15,180	0.03
Opt. S&P 500 Index Put 4500 19/07/2024	19/07/2024	4500.00	64	4,800	0.01
Opt. S&P 500 Index Put 4800 19/07/2024	19/07/2024	4800.00	64	8,320	0.01

Total Options

175,723 **0.31**

Futures Contracts: 0.39% (31 Dec 2023: 0.18%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain US\$	% of Net Assets
Societe Generale	Fut. CFE VIX Jul24	17/07/2024	(294,479)	(21)	5,131	0.01
Societe Generale	Fut. CFE VIX Sep24	18/09/2024	110,654	7	584	–
Morgan Stanley	Fut. ECX Emission EDX Sep24	16/12/2024	(144,514)	(2)	19,384	0.04
Morgan Stanley	Fut. Eurx E-Stoxx Sep24	20/09/2024	(105,510)	(2)	621	–
Morgan Stanley	Fut. Nasdaq 100 E-Mini Sep24	20/09/2024	(797,090)	(2)	10,691	0.02
Morgan Stanley	Fut. NZF 90 Day Bank Bill Mar25	12/03/2025	4,812,870	80	1,703	–
Morgan Stanley	Fut. OSE 10Y JGB Sep24	12/09/2024	(887,936)	(1)	8,174	0.02
Morgan Stanley	Fut. RGGI Vinta IFE Dec24	24/12/2024	468,160	19	167,150	0.30
Morgan Stanley	Fut. T-Note Sep24	19/09/2024	(1,099,844)	(10)	2,422	–

Total Futures Contracts

215,860 **0.39**

Interest Rate Swaps: 0.54% (31 Dec 2023: 1.15%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv 1.86% Pay CNRR0 7D	20/05/2026	80,268,000	9,472	0.02
Societe Generale	IRSW CNY Rcv 2.44% Pay CNRR0 7D	16/03/2026	40,000,000	59,261	0.11
Societe Generale	IRSW CNY Rcv 2.91% Pay CNRR0 7D	23/02/2026	28,000,000	73,491	0.13
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 2.79%	20/06/2029	1,526,000	6,734	0.01
Societe Generale	IRSW MXN Rcv 9.92% Pay TIE 28D	27/04/2026	39,000,000	295	–
Societe Generale	IRSW PLN Rcv 5.02% Pay Wibor 6M	20/06/2029	3,718,000	854	–
Societe Generale	OIS BRL Rcv 11.68% Pay BZDIO 1D	02/01/2025	14,804,087	2,718	0.01
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.34%	02/01/2029	807,450	13,191	0.02
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.36%	02/01/2025	7,409,491	16,546	0.03
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.96%	02/01/2026	5,562,447	8,598	0.02
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.20%	02/01/2025	7,701,778	7,174	0.01
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.36%	02/01/2029	4,095,455	31,969	0.06
Societe Generale	OIS JPY Rcv TONAR1D Pay 0.37%	10/05/2026	468,000,000	673	–

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Financial Assets at Fair Value Through Profit or Loss

Interest Rate Swaps: 0.54% (31 Dec 2023: 1.15%) (Continued)

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	OIS USD Rcv 4.42% Pay SOFR1D	01/05/2029	1,579,000	21,117	0.04
Societe Generale	OIS USD Rcv 4.42% Pay SOFR1D	18/04/2029	186,000	2,415	–
Societe Generale	OIS USD Rcv 4.94% Pay SOFR1D	02/05/2026	3,710,000	17,139	0.03
Societe Generale	OIS USD Rcv SOFR1D Pay 3.70%	12/03/2034	482,000	10,880	0.02
Societe Generale	OIS USD Rcv SOFR1D Pay 3.74%	11/03/2034	483,000	9,585	0.02
Societe Generale	OIS USD Rcv SOFR1D Pay 3.84%	01/09/2033	153,000	3,083	0.01
Societe Generale	OIS USD Rcv SOFR1D Pay 3.90%	17/06/2034	1,218,000	2,468	–
Societe Generale	OIS USD Rcv SOFR1D Pay 3.93%	28/08/2033	122,000	1,577	–
Societe Generale	OIS USD Rcv SOFR1D Pay 4.28%	18/03/2026	9,000,000	1,037	–

Total Interest Rate Swaps

300,277

0.54

Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Gains: 0.69% (31 Dec 2023: 0.62%)

Goldman Sachs	Goldman Sachs International	20/06/2029	7,000,000	219,490	0.40
Goldman Sachs	Goldman Sachs International	20/06/2029	400,000	81,259	0.15
Goldman Sachs	Goldman Sachs International	20/12/2028	1,000,000	23,704	0.04
Goldman Sachs	Goldman Sachs International	20/12/2028	1,000,000	23,704	0.04
Goldman Sachs	Goldman Sachs International	20/12/2028	1,000,000	23,704	0.04
Goldman Sachs	Goldman Sachs International	20/12/2028	500,000	11,852	0.02

Total Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Gains

383,713

0.69

Total Return Swaps - Unrealised Gains: 0.00% (31 Dec 2023: 0.66%)

Forward Currency Contracts: 1.77% (31 Dec 2023: 1.65%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	15,000,000	CNH	106,575,000	10/02/2025	154,305	0.28
Northern Trust	USD	3,000,000	CNH	21,261,303	20/11/2024	55,786	0.10
Northern Trust	USD	2,956,873	CNH	20,932,739	2/12/2024	55,620	0.10
Northern Trust	USD	2,800,000	CNH	19,823,748	21/11/2024	54,655	0.10
Northern Trust	USD	2,800,000	CNH	19,825,120	21/11/2024	54,465	0.10
Northern Trust	USD	3,000,000	CNH	21,271,620	20/11/2024	54,357	0.10
Northern Trust	USD	2,800,000	CNH	19,804,587	6/12/2024	54,308	0.10
Northern Trust	USD	5,905,565	CNH	41,964,236	3/03/2025	51,284	0.09
Northern Trust	TRY	27,340,892	USD	730,000	16/09/2024	39,591	0.07
Northern Trust	TRY	17,992,002	USD	400,000	26/02/2025	30,638	0.05
Northern Trust	TRY	17,312,000	USD	400,000	21/01/2025	29,073	0.05
Northern Trust	TRY	17,750,000	USD	400,000	24/02/2025	25,684	0.05
Northern Trust	USD	2,913,041	CNH	20,807,910	27/12/2024	23,835	0.04
Northern Trust	TRY	10,229,500	USD	250,000	8/11/2024	23,179	0.04

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 1.77% (31 Dec 2023: 1.65%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	TRY	10,167,200	USD	250,000	12/11/2024	20,417	0.04
Northern Trust	TRY	7,611,200	USD	200,000	26/08/2024	18,916	0.03
Northern Trust	TRY	16,952,100	USD	363,000	8/05/2025	18,583	0.03
Northern Trust	USD	3,300,000	HKD	25,637,700	17/07/2024	15,336	0.03
Northern Trust	USD	700,000	ILS	2,585,660	8/07/2024	15,281	0.03
Northern Trust	TRY	8,171,800	USD	200,000	25/11/2024	14,476	0.03
Northern Trust	TRY	9,269,714	USD	200,000	3/04/2025	14,283	0.03
Northern Trust	USD	1,610,642	SEK	16,899,793	31/07/2024	13,795	0.02
Northern Trust	USD	1,779,335	NOK	18,851,372	31/07/2024	12,358	0.02
Northern Trust	USD	700,000	ILS	2,601,550	10/07/2024	11,015	0.02
Northern Trust	USD	200,000	BRL	1,059,000	8/07/2024	10,696	0.02
Northern Trust	EUR	500,000	HUF	194,175,000	19/07/2024	9,774	0.02
Northern Trust	USD	1,184,745	JPY	188,256,879	31/07/2024	9,306	0.02
Northern Trust	TRY	8,338,045	USD	200,000	8/01/2025	9,215	0.02
Northern Trust	TRY	4,683,125	USD	125,000	16/09/2024	6,821	0.01
Northern Trust	HUF	101,014,250	EUR	250,000	19/07/2024	5,753	0.01
Northern Trust	MXN	3,444,371	USD	182,520	15/07/2024	5,363	0.01
Northern Trust	USD	1,500,000	HKD	11,657,250	12/08/2024	5,309	0.01
Northern Trust	USD	200,000	CLP	183,400,000	11/07/2024	5,124	0.01
Northern Trust	TRY	4,670,000	USD	125,000	23/09/2024	4,761	0.01
Northern Trust	USD	363,000	TRY	15,953,850	8/05/2025	3,887	0.01
Northern Trust	USD	383,179	GBP	300,000	11/09/2024	3,745	0.01
Northern Trust	TRY	7,160,900	USD	200,000	6/09/2024	3,558	0.01
Northern Trust	USD	1,269,576	GBP	1,001,393	31/07/2024	3,493	0.01
Northern Trust	USD	701,109	EUR	651,278	8/07/2024	3,419	0.01
Northern Trust	TRY	7,145,999	USD	200,000	5/09/2024	3,334	0.01
Northern Trust	AUD	980,925	USD	651,948	31/07/2024	2,961	0.01
Northern Trust	PLN	1,460,424	EUR	336,000	8/07/2024	2,812	0.01
Northern Trust	AUD	355,181	CHF	210,218	25/07/2024	2,448	–
Northern Trust	TRY	2,322,091	USD	50,000	8/05/2025	2,269	–
Northern Trust	USD	1,779,116	AUD	2,662,000	31/07/2024	1,847	–
Northern Trust	TRY	1,349,048	USD	28,961	2/05/2025	1,546	–
Northern Trust	EUR	1,177,238	GBP	1,000,000	30/09/2024	1,375	–
Northern Trust	EUR	1,177,238	GBP	1,000,000	30/09/2024	1,375	–
Northern Trust	EUR	291,014	GBP	245,629	15/07/2024	1,334	–
Northern Trust	GBP	706,000	USD	891,401	31/07/2024	1,211	–
Northern Trust	USD	426,878	TRY	17,750,000	24/02/2025	1,194	–
Northern Trust	USD	182,520	MXN	3,321,192	8/07/2024	1,156	–
Northern Trust	USD	563,000	CHF	503,116	31/07/2024	999	–
Northern Trust	AUD	692,000	NZD	756,924	1/08/2024	976	–
Northern Trust	AUD	596,000	USD	397,193	31/07/2024	723	–
Northern Trust	KRW	963,008,160	USD	698,490	22/07/2024	659	–
Northern Trust	USD	934,725	EUR	871,000	31/07/2024	611	–

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Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 1.77% (31 Dec 2023: 1.65%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	AUD	312,000	USD	207,714	31/07/2024	591	–
Northern Trust	USD	1,250,446	NZD	2,052,000	31/07/2024	561	–
Northern Trust	SEK	8,904,881	USD	841,000	31/07/2024	415	–
Northern Trust	NZD	799,000	USD	486,323	31/07/2024	352	–
Northern Trust	CNH	87,066,420	USD	12,000,000	19/09/2024	350	–
Northern Trust	EUR	336,000	PLN	1,447,723	8/07/2024	342	–
Northern Trust	USD	421,287	GBP	333,000	31/07/2024	267	–
Northern Trust	CAD	549,897	USD	402,000	31/07/2024	233	–
Northern Trust	USD	1,027,618	EUR	958,000	31/07/2024	200	–
Northern Trust	HUF	98,962,500	EUR	250,000	19/07/2024	194	–
Northern Trust	EUR	3,185,818	USD	3,416,509	31/07/2024	157	–
Northern Trust	USD	217,480	MXN	3,979,771	8/07/2024	152	–
Northern Trust	CAD	970,853	USD	710,000	31/07/2024	149	–
Northern Trust	USD	74,834	TRY	3,320,341	8/05/2025	95	–
Northern Trust	USD	30,552	TRY	1,349,048	2/05/2025	45	–
Northern Trust	USD	118,209	NZD	194,000	31/07/2024	43	–
Northern Trust	USD	600,000	CNH	4,352,891	19/09/2024	42	–
Northern Trust	TRY	490,001	USD	13,930	5/09/2024	12	–
Northern Trust	TRY	978,983	USD	27,556	16/09/2024	1	–

Total Forward Currency Contracts

984,495

1.77

Total Financial Assets at Fair Value Through Profit or Loss

63,578,764

114.12

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Argentina: 0.00% (31 Dec 2023: (0.01%))				
4,990	Central Puerto	USD	(200)	–
963	Pampa Energia	USD	(857)	–
Total Argentina			(1,057)	–
Australia: (0.22%) (31 Dec 2023: (0.05%))				
106,907	Ansarada	AUD	(2,853)	(0.01)
290	BWP Trust	AUD	(15)	–
1,371,011	Danakali	AUD	(80,485)	(0.14)
388,635	MMA Offshore	AUD	(27,884)	(0.05)
195,757	Namoi Cotton	AUD	(3,392)	(0.01)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: (0.22%) (31 Dec 2023: (0.05%)) (Continued)				
(5,104)	Paladin Energy	AUD	(387)	–
(6,925)	Sandfire Resources	AUD	(1,617)	–
(48,243)	Westgold Resources	AUD	(3,273)	(0.01)
	Total Australia		(119,906)	(0.22)
Austria: 0.00% (31 Dec 2023: (0.01%))				
1,101	ANDRITZ	EUR	(1,024)	–
679	Lenzing	EUR	(1,818)	–
	Total Austria		(2,842)	–
Belgium: (0.02%) (31 Dec 2023: (0.04%))				
(140)	Ackermans & van Haaren	EUR	(240)	–
(708)	Ageas	EUR	(303)	–
732	Anheuser-Busch InBev	EUR	(1,318)	–
2,576	Barco	EUR	(1,683)	(0.01)
1,225	Bekaert	EUR	(1,574)	–
328	Cofinimmo	EUR	(316)	–
(51)	D'Ieteren SA	EUR	(36)	–
1,995	Galapagos	EUR	(1,154)	–
3	Lotus Bakeries	EUR	(1,317)	–
379	Melexis	EUR	(1,116)	–
654	Syensqo	EUR	(2,634)	(0.01)
	Total Belgium		(11,691)	(0.02)
Bermuda: (0.01%) (31 Dec 2023: (0.01%))				
(265)	Aegon	EUR	(11)	–
(3,711)	Brookfield Infrastructure Partners	USD	(1,373)	–
1,314	BW LPG	NOK	(2,917)	(0.01)
6,301	Hafnia	NOK	(147)	–
866,789	HUAFA Property Services	HKD	(28)	–
(2,114)	Invesco	USD	(782)	–
2,607	Lancashire Holdings	GBP	(132)	–
	Total Bermuda		(5,390)	(0.01)
Brazil: 0.00% (31 Dec 2023: 0.00%)				
10,202	Companhia Energetica de Minas Gerais-Cemig ADR	USD	(612)	–
7,575	Copel - Companhia Paranaense de Energia ADR	USD	(1,666)	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Brazil: 0.00% (31 Dec 2023: 0.00%) (Continued)				
1,217	Electrobras	USD	(110)	–
	Total Brazil		(2,388)	–
Canada: (0.03%) (31 Dec 2023: (0.01%))				
(9,200)	Alamos Gold Inc	CAD	(3,026)	(0.01)
815	Cameco	USD	(1,703)	–
4,583	Denison Mines	USD	(321)	–
(434)	DSM-Firmenich	USD	(239)	–
2,031	Encore Energy	CAD	(326)	–
(63,200)	G Mining Ventures	CAD	(3,817)	(0.01)
7,342	Neighbour	CAD	–	–
3,652	Nexgen	USD	(219)	–
343,999	Osino Resources	CAD	(764)	–
7,199	Sprott Physical Uranium Trust	CAD	(6,420)	(0.01)
(80)	Thomson Reuters	USD	(109)	–
7,655	Uranium Royalty	CAD	(1,007)	–
5,693	Ur-Energy	CAD	(333)	–
	Total Canada		(18,284)	(0.03)
Cayman Islands: (0.08%) (31 Dec 2023: 0.00%)				
232	Alibaba Group	USD	(592)	–
753	Baidu ADR	USD	(3,712)	(0.01)
1,253	Full Truck Alliance ADR	USD	(1,140)	–
1,240,276	Greatview Aseptic Packaging	HKD	(11,105)	(0.02)
1,571	JD Health International	HKD	(714)	–
304	JD.com	USD	(1,034)	–
594	KE Holdings	USD	(725)	–
859	KuaiShou Technology	HKD	(605)	–
870	Meituan Dianping	HKD	(468)	–
(1,500)	PagSeguro Digital	USD	(435)	–
183	Pinduoduo	USD	(2,809)	(0.01)
1,558	SharkNinja	USD	(7,400)	(0.02)
532	Tencent Music Entertainment	USD	(830)	–
442	Trip.com ADR	USD	(1,432)	–
34,266	Yadea	HKD	(10,232)	(0.02)
	Total Cayman Islands		(43,233)	(0.08)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Curacao: (0.02%) (31 Dec 2023: 0.00%)				
(4,409)	Schlumberger	USD	(9,279)	(0.02)
	Total Curacao		(9,279)	(0.02)
Czech Republic: 0.00% (31 Dec 2023: 0.00%)				
Denmark: (0.03%) (31 Dec 2023: (0.03%))				
(19)	AP Moller - Maersk	DKK	(327)	–
233	Carlsberg	DKK	(704)	–
(763)	Coloplast	DKK	(1,682)	–
170	Danske Bank	DKK	(15)	–
1,747	DFDS	DKK	(3,387)	(0.01)
(540)	DSV	DKK	(543)	–
293	Genmab	DKK	(7,831)	(0.02)
279	Pandora	DKK	(1,883)	–
473	Royal Unibrew	DKK	(1,562)	–
	Total Denmark		(17,934)	(0.03)
Ecuador: (0.02%) (31 Dec 2023: (0.17%))				
(3,933)	GSTRCYCH	EUR	(8,410)	(0.02)
(1,469)	GSTRTRAP	EUR	(1,899)	–
	Total Ecuador		(10,309)	(0.02)
Finland: (0.08%) (31 Dec 2023: (0.01%))				
257	Cargotec	EUR	(165)	–
270	Elisa	EUR	(168)	–
259	Kone	EUR	(358)	–
(6,643)	Maire Tecnimont	EUR	(546)	–
4,418	Neste	EUR	(10,007)	(0.02)
4,110	Nordea Bank	EUR	(220)	–
8,699	Outokumpu	EUR	(3,335)	(0.01)
(813)	Sampo	EUR	(174)	–
(9,609)	Sampo	DKK	(10,807)	(0.02)
1,045	TietoEVRY	EUR	(548)	–
7,884	UPM-Kymmene	EUR	(17,325)	(0.03)
	Total Finland		(43,653)	(0.08)
France: (0.10%) (31 Dec 2023: (0.13%))				
590	Amundi	EUR	(474)	–
1,201	Arkema	EUR	(3,537)	(0.01)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
France: (0.10%) (31 Dec 2023: (0.13%)) (Continued)				
8,932	Ayvens	EUR	(143)	–
117	Bouygues	EUR	(144)	–
(322)	Capgemini	EUR	(1,000)	–
1,721	Carrefour	EUR	(2,470)	(0.01)
1,865	Cie de Saint-Gobain	EUR	(1,278)	–
3,601	Credit Agricole	EUR	(945)	–
275	Dassault Aviation	EUR	(1,826)	–
167	Dassault Systèmes	EUR	(13)	–
221	Edenred	EUR	(114)	–
586	Eiffage	EUR	(289)	–
9,550	Elior Group	EUR	(1,962)	(0.01)
573	Elis	EUR	(623)	–
511	Eramet	EUR	(1,368)	–
(2,617)	Groupe Eurotunnel SE	EUR	(154)	–
1,287	ICADE	EUR	(3,473)	(0.01)
519	Ipsen SA	EUR	(3,011)	(0.01)
244	JCDecaux SA	EUR	(138)	–
(138)	Kering	EUR	(5,003)	(0.01)
205	Nexans	EUR	(1,186)	–
(1,244)	Orange	EUR	(13)	–
921	Pluxee	EUR	(555)	–
452	Remy Cointreau	EUR	(702)	–
8,606	Rexel	EUR	(4,424)	(0.01)
1,200	Rubis	EUR	(951)	–
(228)	Sanofi	EUR	(554)	–
(123)	Schneider Electric	EUR	(158)	–
125	SCOR	EUR	(171)	–
417	SEB	EUR	(3,930)	(0.01)
749	Societe BIC	EUR	(7,380)	(0.01)
44	Sopra Steria Group SA	EUR	(264)	–
3,838	TF1	EUR	(1,521)	–
1,864	Vallourec	EUR	(230)	–
1,237	Verallia Group	EUR	(3,259)	(0.01)
150	Vinci	EUR	(78)	–
(2,604)	Vivendi	EUR	(664)	–
1,394	Worldline SA	EUR	(239)	–
	Total France		(54,244)	(0.10)
Germany: (0.12%) (31 Dec 2023: (0.12%))				
(198)	adidas	EUR	(827)	–
(238)	Bayerische Motoren Werke	EUR	(76)	–

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Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Germany: (0.12%) (31 Dec 2023: (0.12%)) (Continued)				
	899 CompuGroup Medical	EUR	(886)	–
	947 CTS Eventim AG & Co	EUR	(849)	–
	(324) Daimler	EUR	(317)	–
	1,180 Delivery Hero	EUR	(6,976)	(0.01)
	(2,239) Deutsche Bank	EUR	(570)	–
	3,994 Deutsche Pfandbriefbank	EUR	(1,668)	–
	(1,659) Deutsche Post	EUR	(231)	–
	1,805 Duerr	EUR	(3,634)	(0.01)
	1,066 DWS Group GmbH & Co	EUR	(436)	–
	12,643 E.ON	EUR	(3,962)	(0.01)
	1,037 Fielmann	EUR	(555)	–
	1,915 Freenet	EUR	(164)	–
	1,591 Fresenius	EUR	(2,590)	(0.01)
	(134) HeidelbergCement	EUR	(49)	–
	3,816 HelloFresh	EUR	(2,986)	(0.01)
	522 Henkel AG & Co	EUR	(78)	–
	98 Hugo Boss	EUR	(14)	–
	141 Jenoptik	EUR	(79)	–
	348 Jungheinrich	EUR	(132)	–
	137 Kronos	EUR	(235)	–
	134 Merck	EUR	(1,395)	–
	(335) MTU Aero Engines	EUR	(4,951)	(0.01)
	1,263 Nordex	EUR	(1,434)	–
	3,800 RWE	EUR	(18,896)	(0.04)
	(287) SAP	EUR	(4,229)	(0.01)
	10,362 Schaeffler	EUR	(936)	–
	(275) Siemens	EUR	(1,655)	–
	(415) Siemens Energy	EUR	(458)	–
	(1,542) Siemens Healthineers	EUR	(2,114)	–
	414 Siltronic	EUR	(865)	–
	2,164 Suedzucker	EUR	(417)	–
	1,510 TeamViewer	EUR	(218)	–
	6,249 ThyssenKrupp	EUR	(3,045)	(0.01)
	8,329 TUI	GBP	(369)	–
	(1,098) United Internet	EUR	(259)	–
	(206) Volkswagen	EUR	(55)	–
	(1,374) Vonovia	EUR	(353)	–
	Total Germany		(68,963)	(0.12)
Guernsey: (0.01%) (31 Dec 2023: 0.00%)				
	499,358 Hipgnosis Songs	USD	(4,974)	(0.01)

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Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Guernsey: (0.01%) (31 Dec 2023: 0.00%) (Continued)				
29,529	Renewables Infrastructure Group	GBP	(635)	–
	Total Guernsey		<u>(5,609)</u>	<u>(0.01)</u>
Hong Kong: (0.05%) (31 Dec 2023: 0.00%)				
273,524	China Traditional Chinese Medicine Co Ltd	HKD	(23,001)	(0.04)
227,444	CPMC Holdings	HKD	(3,204)	(0.01)
	Total Hong Kong		<u>(26,205)</u>	<u>(0.05)</u>
Ireland: (0.08%) (31 Dec 2023: (0.05%))				
17,263	AIB Group	EUR	(2,108)	(0.01)
1,345	CRH	GBP	(2,380)	(0.01)
3,111	Glanbia	EUR	(1,832)	–
4,720	iShares China Large-Cap ETF	GBP	(5,728)	(0.01)
679	Kerry Group	EUR	(1,154)	–
765	Kingspan	EUR	(1,373)	–
21,588	KraneShares CSI China Internet	USD	(23,293)	(0.04)
831	nVent Electric	USD	(1,612)	–
705	Perrigo	USD	(388)	–
179	Seagate Technology	USD	(485)	–
1,616	Smurfit Kappa Group	EUR	(6,265)	(0.01)
	Total Ireland		<u>(46,618)</u>	<u>(0.08)</u>
Italy: (0.04%) (31 Dec 2023: (0.04%))				
600	ACEA	EUR	(630)	–
6,802	Ariston Holdings Ltd	EUR	(3,671)	(0.01)
1,629	Azimut	EUR	(1,157)	(0.01)
3,146	Banca Mediolanum	EUR	(404)	–
10,111	Banca Monte dei Paschi di Siena	EUR	(11)	–
1,010	Banca Popolare di Sondrio	EUR	(22)	–
(1,882)	Banco BPM	EUR	(157)	–
1,143	Buzzi Unicem	EUR	(1,053)	–
3,375	De'Longhi	EUR	(10,120)	(0.02)
755	Finmeccanica SpA	EUR	(89)	–
11,698	Hera	EUR	(651)	–
(403)	Interpump Group	EUR	(2)	–
(15,727)	Iren	EUR	(211)	–
(1,655)	Mediobanca Banca di Credito Finanziario	EUR	(124)	–
(4,343)	Nexi	EUR	(595)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Italy: (0.04%) (31 Dec 2023: (0.04%)) <i>(Continued)</i>				
1,646	Poste Italiane	EUR	(829)	–
	Total Italy		(19,726)	(0.04)
Japan: (0.02%) (31 Dec 2023: (0.03%))				
3,808	Chilled & Frozen Logistics	JPY	(237)	–
9,341	Fancl	JPY	(181)	–
(3,445)	Kawasaki Kisen Kaisha	JPY	(2,302)	(0.01)
11,100	PASONA	JPY	(6,231)	(0.01)
	Total Japan		(8,951)	(0.02)
Jersey: (0.02%) (31 Dec 2023: (0.01%))				
543	Aptiv	USD	(288)	–
9,847	IWG	GBP	(421)	–
20,154	Man Group	GBP	(4,592)	(0.01)
18,798	TP ICAP Group	GBP	(3,730)	(0.01)
	Total Jersey		(9,031)	(0.02)
Liberia: 0.00% (31 Dec 2023: (0.06%))				
(101)	Royal Caribbean Group	USD	(1,041)	–
	Total Liberia		(1,041)	–
Luxembourg: 0.00% (31 Dec 2023: (0.02%))				
1,149	InPost	EUR	(382)	–
803	RTL Group	EUR	(817)	–
(337)	SX6GR Index	EUR	(581)	–
(466)	SXTGR	EUR	(112)	–
	Total Luxembourg		(1,892)	–
Marshall Island: 0.00% (31 Dec 2023: 0.00%)				
Multinational: (0.01%) (31 Dec 2023: (0.02%))				
2,341	BXIIUT56	USD	(3,610)	(0.01)
(74)	STOXX Europe 600 Chemicals	EUR	(122)	–
(140)	Unibail-Rodamco-Westfield	EUR	(444)	–
	Total Multinational		(4,176)	(0.01)
Netherlands: (0.03%) (31 Dec 2023: (0.08%))				
1,516	Akzo Nobel	EUR	(3,215)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Netherlands: (0.03%) (31 Dec 2023: (0.08%)) (Continued)				
(117)	Argenx	EUR	(6,641)	(0.01)
(149)	ASR Nederland	EUR	(101)	–
2,974	CNH Industrial	USD	(803)	–
2,407	Corbion	EUR	(866)	–
790	Euronext NV	EUR	(2,242)	(0.01)
2,085	Flow Traders	EUR	(558)	–
3,499	Iveco	EUR	(318)	–
1,914	Koninklijke Ahold Delhaize	EUR	(1,025)	–
3,058	OCI	EUR	(851)	–
287	Stellantis	EUR	(158)	–
160	Takeaway.com	EUR	(122)	–
5,736	TomTom	EUR	(1,014)	–
450	Universal Music Group	EUR	(294)	–
(323)	Wolters Kluwer	EUR	(675)	–
Total Netherlands			(18,883)	(0.03)
Norway: (0.03%) (31 Dec 2023: (0.06%))				
(1,073)	Aker ASA	NOK	(1,909)	–
1,884	Aker Solutions	NOK	(9)	–
(1,989)	DNB Bank	NOK	(457)	–
(1,942)	Gjensidige Forsikring	NOK	(1,382)	–
(1,326)	Golden Ocean Group	NOK	(62)	–
675	Kongsberg Gruppen	NOK	(695)	–
9,787	Leroy Seafood Group	NOK	(1,351)	–
4,123	Mowi	NOK	(3,360)	(0.01)
(2,426)	Nordic Semiconductor	NOK	(2,454)	(0.01)
(2,402)	Orkla	NOK	(45)	–
604	Storebrand	NOK	(232)	–
(767)	TGS-NOPEC Geophysical	NOK	(380)	–
(3,440)	Var Energi	NOK	(796)	–
3,378	Wallenius Wilhelmsen	NOK	(981)	–
1,199	Yara International	NOK	(1,999)	(0.01)
Total Norway			(16,112)	(0.03)
People's Republic of China: 0.00% (31 Dec 2023: 0.00%)				
2,285	Contemporary Amperex Technology	USD	(2,543)	–
Total People's Republic of China			(2,543)	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Poland: 0.00% (31 Dec 2023: 0.00%)				
(2,346)	PKN Orlen	PLN	(1,871)	–
	Total Poland		(1,871)	–
Portugal: 0.00% (31 Dec 2023: (0.01%))				
12,120	NOS	EUR	(195)	–
46,051	Sonae	EUR	(1,541)	–
	Total Portugal		(1,736)	–
Spain: (0.03%) (31 Dec 2023: (0.07%))				
3,035	Acerinox	EUR	(325)	–
4,680	Atresmedia Corp de Medios de Comunicacion	EUR	(2,982)	(0.01)
(17,198)	Banco Bilbao Vizcaya Argentaria	EUR	(5,120)	(0.01)
5,275	Banco Santander	EUR	(449)	–
(17,001)	CaixaBank Group	EUR	(1,511)	–
276	Enagas	EUR	(42)	–
(470)	Iberdrola	EUR	(78)	–
2,758	Indra Sistemas	EUR	(2,629)	–
266	Industria de Diseno Textil	EUR	(23)	–
22,773	International Consolidated Airlines	GBP	(2,829)	(0.01)
(13,197)	Unicaja Banco	EUR	(495)	–
	Total Spain		(16,483)	(0.03)
Sweden: (0.06%) (31 Dec 2023: (0.69%))				
(1,113)	Assa Abloy	SEK	(306)	–
1,850	Avanza Bank	SEK	(2,287)	(0.01)
(4,563)	Beijer Ref	SEK	(1,292)	–
1,042	Boliden	SEK	(98)	–
1,964	Electrolux	SEK	(2,094)	(0.01)
181	Evolution Gaming Group	SEK	(384)	–
(7,444)	Hexagon AB	SEK	(3,301)	(0.01)
1,109	Industrivarden	SEK	(753)	–
(3,236)	Indutrade	SEK	(1,282)	–
(1,125)	Investor AB	SEK	(653)	–
(1,203)	Lifco	SEK	(1,075)	–
2,435	Modern Times	SEK	(1,608)	–
1,987	Munters	SEK	(810)	–
23,387	Olink	USD	(1,637)	–
22,750	Resurs Holding	SEK	(30)	–
(980)	Securitas	SEK	(83)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Sweden: (0.06%) (31 Dec 2023: (0.69%)) (Continued)				
(2,900)	Sinch	SEK	(962)	–
(393)	Skandinaviska Enskilda Banken	SEK	(165)	–
(1,772)	Skanska	SEK	(744)	–
(3,402)	SKF	SEK	(1,028)	–
5,143	SKF	SEK	(5,095)	(0.01)
20,465	SSAB	SEK	(2,974)	(0.01)
(2,971)	Svenska Handelsbanken	SEK	(631)	–
859	Sweco	SEK	(89)	–
(14,200)	Telia Co	SEK	(1,460)	–
3,132	Volvo	SEK	(2,216)	(0.01)
	Total Sweden		(33,057)	(0.06)
Switzerland: (0.04%) (31 Dec 2023: (0.11%))				
12,254	Aspire Bakeries	CHF	(1,118)	–
(324)	Bachem	CHF	(1,551)	–
(671)	Baloise	CHF	(1,419)	–
(29)	BKW	CHF	(57)	–
41	Emmi AG	CHF	(365)	–
(41)	EMS-Chemie	CHF	(411)	–
(240)	Kuehne + Nagel International	CHF	(641)	–
838	Landis+Gyr Group	CHF	(839)	–
(81)	Lonza Group	CHF	(1,587)	(0.01)
(14)	Partners Group	CHF	(140)	–
34	Schindler	CHF	(424)	–
(213)	SFS Group	CHF	(379)	–
(2,713)	SIG Combibloc Group	CHF	(1,600)	(0.01)
(121)	Sika	CHF	(417)	–
5,504	Softwareone Holding	CHF	(1,838)	(0.01)
(160)	Sonova	CHF	(1,051)	–
1,501	Stadler	CHF	(585)	–
(260)	Straumann Holding	CHF	(1,071)	–
(126)	Swiss Life	CHF	(3,226)	(0.01)
(304)	Swiss Prime Site	CHF	(778)	–
(83)	Swisscom	CHF	(878)	–
	Total Switzerland		(20,375)	(0.04)
United Kingdom: (0.34%) (31 Dec 2023: (0.35%))				
1,468	Admiral Group	GBP	(1,151)	–
6,994	AJ Bell	GBP	(486)	–
7,742	Allfunds	EUR	(153)	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.34%) (31 Dec 2023: (0.35%)) (Continued)				
15,869	Alpha Financial Markets Consulting	GBP	(60)	–
(966)	Anglo American	GBP	(163)	–
1,500	Antofagasta	GBP	(124)	–
9,521	Ashmore Group	GBP	(747)	–
3,478	Associated British Foods	GBP	(4,045)	(0.01)
119	AstraZeneca	GBP	(82)	–
26,792	Atlantica Sustainable Infrastructure	USD	(268)	–
6,576	Auto Trader Group	GBP	(874)	–
2,604	BAE Systems	GBP	(1,628)	–
11,073	Balfour Beatty	GBP	(532)	–
26,683	Barclays	GBP	(1,718)	–
4,247	Barloworld	GBP	(1,196)	–
(4,063)	BP	GBP	(275)	–
(26,076)	BT Group	GBP	(149)	–
44,616	Capital & Counties Properties	GBP	(2,933)	(0.01)
657	Chaucer	GBP	(1,777)	–
625	Clarkson Security	GBP	(395)	–
(1,490)	Computacenter	GBP	(257)	–
1,099	Craneware	GBP	(1,250)	–
(3,649)	Direct Line	GBP	(165)	–
(31,740)	Dowlais Group	GBP	(1,505)	–
6,126	Drax Group	GBP	(836)	–
7,026	EasyJet	GBP	(2,469)	(0.01)
(723)	Endeavour Mining	GBP	(67)	–
8,055	FirstGroup	GBP	(585)	–
4,997	Fresnillo	GBP	(411)	–
3,848	GlaxoSmithKline	GBP	(4,152)	(0.01)
28,208	Greencoat	GBP	(499)	–
(1,288)	Halma	GBP	(5,593)	(0.01)
(11,123)	Harbour Energy	GBP	(520)	–
2,633	Hikma Pharmaceuticals	GBP	(3,095)	(0.01)
2,160	Hill & Smith	GBP	(546)	–
6,786	HSBC	GBP	(610)	–
4,224	IG Group Holdings	GBP	(344)	–
2,495	Inchcape	GBP	(1,890)	(0.01)
(315)	InterContinental Hotels Group	GBP	(199)	–
1,291	Intermediate Capital Group	GBP	(1,818)	–
764	INTERTEC	GBP	(635)	–
2,917	JD Wetherspoon	GBP	(1,291)	–
2,194	JMABDOR2	USD	(22)	–
1,940	Kainos Group	GBP	(136)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.34%) (31 Dec 2023: (0.35%)) (Continued)				
7,104	Lok'nStore	GBP	(449)	–
(423)	London Stock Exchange Group	GBP	(631)	–
2,488	LondonMetric Property	GBP	(415)	–
(25,160)	M&G	GBP	(62)	–
20,605	Marks & Spencer	GBP	(4,929)	(0.01)
33,365	Marks & Spencer Group	GBP	(10,586)	(0.02)
2,135	Marlowe	GBP	(4,156)	(0.01)
20,583	Mattioli Woods	GBP	(819)	–
5,045	Melrose Industries	GBP	(1,528)	–
34,219	Mitie	GBP	(1,557)	–
1,876	Mondi	GBP	(652)	–
16,284	MONY Group	GBP	(566)	–
8,674	MSSTBBFW	EUR	(10,558)	(0.02)
9,000	MSTRUKBD	GBP	(5,082)	(0.01)
22,761	NatWest	GBP	(414)	–
161,771	Network International	GBP	(2,006)	(0.01)
822	NORDSEE	GBP	(4,053)	(0.01)
920	One Savings Bank	GBP	(140)	–
(366)	Oxford Instruments	GBP	(393)	–
8,714	PageGroup	GBP	(2,323)	(0.01)
(1,563)	Pearson	GBP	(149)	–
4,468	Pennon	GBP	(2,542)	(0.01)
70	Persimmon	GBP	(117)	–
21,611	Pinewood Technologies	GBP	(6,556)	(0.01)
11,861	QinetiQ Group	GBP	(1,200)	–
16,074	Quilter	GBP	(163)	–
349	Reckitt Benckiser Group	GBP	(993)	–
36,807	Redrow	GBP	(22,333)	(0.04)
(967)	Reed Elsevier	GBP	(1,858)	–
(4,758)	Rentokil Initial	GBP	(5,154)	(0.01)
2,993	Rio Tinto	GBP	(1,889)	(0.01)
(1,870)	Rotork	GBP	(95)	–
123,311	Royal Mail	GBP	(3,911)	(0.01)
(1,481)	Sage Group	GBP	(15)	–
2,009	Savills	GBP	(689)	–
(2,260)	Softcat	GBP	(3,263)	(0.01)
338,490	Spirent Communications	GBP	(4,707)	(0.01)
(6,328)	St James's Place	GBP	(3,560)	(0.01)
2,177	Tate & Lyle	GBP	(435)	–
21,287	Taylor Wimpey	GBP	(2,285)	(0.01)
619	The Berkeley Group Holdings	GBP	(5,219)	(0.01)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.34%) (31 Dec 2023: (0.35%)) (Continued)				
9,227	Trainline	GBP	(1,306)	–
197,285	Trident Royalties	GBP	(713)	–
489	Unilever	GBP	(136)	–
5,874	Vesuvius	GBP	(1,671)	–
66,065	Virgin Money UK	AUD	(1,763)	–
2,878	Vistry Group	GBP	(4,147)	(0.01)
95,656	Vodafone Group	GBP	(5,810)	(0.01)
1,246	Watches of Switzerland Group	GBP	(73)	–
4,049	Weir	GBP	(1,066)	–
2,380	Wizz Air	GBP	(1,476)	–
(4,858)	Workspace	GBP	(2,641)	(0.01)
4,427	Zinnwald Lithium	GBP	(196)	–
Total United Kingdom			(187,101)	(0.34)
United States: (0.45%) (31 Dec 2023: (0.65%))				
(128)	Abbott Laboratories	USD	(59)	–
53,444	ABGS1217	USD	(23,510)	(0.04)
134	ABGSFCT2	USD	(214)	–
82,645	Aclaris Therapeutics	USD	(2,479)	(0.01)
141	Acuity Brands	USD	(2,508)	(0.01)
(202)	Advanced Micro Devices	USD	(770)	–
24,981	Albertsons Companies	USD	(7,994)	(0.02)
(601)	Alcoa	USD	(1,430)	–
8,810	ALLETE	USD	(4,955)	(0.01)
1,158	AltC Acquisition	USD	(1,077)	–
144	AmerisourceBergen	USD	(1,354)	–
477	Ansys	USD	(2,731)	(0.01)
456	Ashland Global	USD	(990)	–
(56)	Autodesk	USD	(309)	–
299	AUTOLIV INC-SWED DEP RECEIPT	SEK	(4,186)	(0.01)
(6)	AutoZone	USD	(152)	–
(159)	Bancorp	USD	(97)	–
(606)	Bank of America	USD	(158)	–
508	Biomarin Pharmaceutical	USD	(1,367)	–
(142)	Blackstone Group	USD	(233)	–
(217)	Boeing	USD	(786)	–
1,337	BorgWarner	USD	(1,270)	–
(140)	Caesars Entertainment	USD	(78)	–
(7,446)	Capri	USD	(8,042)	(0.02)
540	Cardinal Health	USD	(1,420)	–
(365)	CarMax	USD	(606)	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.45%) (31 Dec 2023: (0.65%)) (Continued)				
(210)	CBRE	USD	(207)	–
462	Centene	USD	(878)	–
11,870	Cerevel Therapeutics	USD	(6,885)	(0.01)
(179)	Charles Schwab	USD	(158)	–
(51)	Charter Communications	USD	(664)	–
4,208	Chinook Therapeutics	USD	–	–
(592)	CNX Resources	USD	(142)	–
188	Columbia Sportswear	USD	(545)	–
240	Conagra Brands	USD	(67)	–
(4,478)	ConocoPhillips	USD	(16,433)	(0.03)
4,779	Contra Fusion	USD	–	–
128	Copart	USD	(24)	–
2,531	Core & Main Inc	USD	(4,075)	(0.01)
(803)	Corning	USD	(80)	–
157	D.R. Horton	USD	(366)	–
(88)	Dollar General	USD	(470)	–
183	Dominion Resources	USD	(223)	–
266	Dow	USD	(580)	–
(1,255)	DXC Technology	USD	(1,431)	–
203	Eastman Chemical Co	USD	(262)	–
(169)	Edwards Lifesciences	USD	(929)	–
(222)	Emerson Electric	USD	(619)	–
(214)	Entergy	USD	(135)	–
(69)	Equifax	USD	(235)	–
542	Fidelity National Information Services	USD	(412)	–
(98)	Fifth Third Bancorp	USD	(82)	–
14,438	First Advantage	USD	(3,754)	(0.01)
597	First Solar	USD	(17,978)	(0.03)
96	Fiserv	USD	(66)	–
(822)	Franklin Resources	USD	(156)	–
(72)	Freeport-McMoRan	USD	(96)	–
107	General Electric	USD	(456)	–
626	General Motors	USD	(588)	–
272	Genuine Parts	USD	(430)	–
(34)	Goldman Sachs	USD	(73)	–
(154)	GSCBTRMH	USD	(475)	–
(1,143)	GSMBGRUS	USD	(3,866)	(0.01)
(601)	GSMBSAMM	USD	(3,957)	(0.01)
(910)	GSMBSPC3	USD	(2,557)	(0.01)
(1,125)	GSMBTGOV	USD	(1,140)	–
(1,197)	GSMBXPHE	USD	(4,521)	(0.01)

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Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.45%) (31 Dec 2023: (0.65%)) (Continued)				
(2,385)	GSTRAUTO	USD	(7,692)	(0.02)
(1,843)	GSTRCON2	USD	(2,280)	(0.01)
4	GSTRCONT	USD	(4)	–
(1,145)	GSTRKRRRC	USD	(141)	–
(1,019)	GSTRSPC5	USD	(1,747)	–
(1,181)	GSTRUSGU	USD	(1,384)	–
(1,826)	GSTRWNUS	USD	(1,731)	–
817	Hasbro	USD	(2,516)	(0.01)
27,188	Hawaiian Holdings	USD	(11,262)	(0.02)
156	Henry Schein	USD	(324)	–
42	Home Depot	USD	(221)	–
2,617	HP	USD	(1,282)	–
(42)	Humana	USD	(773)	–
29	Incyte	USD	(60)	–
212	Ingredion	USD	(134)	–
676	Intel	USD	(7)	–
364	Interactivecorp	USD	(109)	–
(119)	Intercontinental Exchange	USD	(82)	–
(5,957)	International Paper	USD	(6,798)	(0.01)
(86)	Intuitive Surgical	USD	(1,277)	–
(201)	JB Hunt Transport Services	USD	(400)	–
59	JM Smucker	USD	(185)	–
755	JMABDLP0	USD	(1,783)	–
(480)	JMABDPM0	USD	(2,509)	(0.01)
510	Kellogg	USD	(210)	–
(1,176)	KeyCorp	USD	(764)	–
88	Kimberly-Clark	USD	(198)	–
18	KLA	USD	(439)	–
(2,310)	Kohl's	USD	(2,957)	(0.01)
488	Kroger	USD	(547)	–
26	Lam Research	USD	(178)	–
(256)	Lincoln National	USD	(77)	–
(87)	Live Nation Entertainment	USD	(288)	–
(204)	LKQ	USD	(173)	–
77	Lowe's Cos	USD	(486)	–
132	Lululemon Athletica	USD	(1,876)	(0.01)
169	Marsh & McLennan Companies	USD	(135)	–
372	Masco	USD	(1,060)	–
557	Match Group	USD	(89)	–
(66)	McDonald's	USD	(88)	–
287	Merck & Co.	USD	(1,062)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.45%) (31 Dec 2023: (0.65%)) <i>(Continued)</i>				
199	MKS Instruments	USD	(1,116)	–
(579)	Mosaic	USD	(1,158)	–
(40)	Motorola Solutions	USD	(129)	–
(317)	MSTRBTEK	USD	(1,145)	–
(704)	MSTRMOXL	USD	(624)	–
(446)	Nasdaq OMX Group	USD	(727)	–
123	Nike	USD	(2,414)	(0.01)
(270)	NortonLifeLock	USD	(348)	–
(75)	Nucor	USD	(53)	–
1	NVR	USD	(99)	–
150	Omnicom Group	USD	(57)	–
(354)	Oneok	USD	(885)	–
(4,696)	ParTech	USD	(2,771)	(0.01)
255	Paypal	USD	(355)	–
76	Philip Morris International	USD	(55)	–
(171)	Phillips 66	USD	(663)	–
920	PHINIA	USD	(1,102)	–
296	Polaris	USD	(80)	–
82	Procter & Gamble	USD	(212)	–
171	Progressive	USD	(91)	–
(258)	Prologis	USD	(266)	–
423	Pulte	USD	(1,823)	–
171	PVH	USD	(1,390)	–
155	Qualcomm	USD	(1,008)	–
220	Quest Diagnostics	USD	(31)	–
(36)	Raymond James Financial	USD	(203)	–
(98)	Realty Income	USD	(11)	–
(49)	Rockwell Automation	USD	(726)	–
117	Ross Stores	USD	(592)	–
(193)	Sempra Energy	USD	(235)	–
(77,605)	Sirius XM	USD	(7,411)	(0.02)
(175)	Skyworks Solutions	USD	(49)	–
(1,001)	Southern Copper	USD	(1,441)	–
46,048	Southwestern Energy	USD	(6,447)	(0.01)
176	T. Rowe Price Group	USD	(304)	–
(42)	Target	USD	(129)	–
(196)	Tesla Motors	USD	(2,046)	(0.01)
229	TJX Companies	USD	(27)	–
1,851	TPI Composites	USD	(426)	–
15	Trane Technologies	USD	(96)	–
(1,511)	Trinity Industries	USD	(2,331)	(0.01)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.94%) (31 Dec 2023: (2.84%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.45%) (31 Dec 2023: (0.65%)) (Continued)				
(542)	Uber Technologies	USD	(1,187)	–
(100)	Vail Resorts	USD	(183)	–
(28,011)	VIZIO	USD	(1,961)	(0.01)
(1,272)	Vornado Realty Trust	USD	(1,119)	–
39	Vulcan Materials	USD	(299)	–
(142)	Welltower	USD	(65)	–
552	Westlake Chemical	USD	(2,766)	(0.01)
255	WR Berkley	USD	(291)	–
(98)	Zoetis	USD	(241)	–
Total United States			(249,306)	(0.45)
Total Contracts for Difference			(1,079,889)	(1.94)

Options: (0.12%) (31 Dec 2023: (0.02%))

Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
Opt. EURO STOXX 50 Protective Put 4400 19/07/2024	19/07/2024	4400.00	(14)	(795)	–
Opt. EURO STOXX 50 Protective Put 4500 19/07/2024	19/07/2024	4500.00	(18)	(1,735)	–
Opt. FXO Call 1.04 20/08/2024	20/08/2024	1.04	(24,000,000)	(673)	–
Opt. FXO Call 3.89 25/07/2024	25/07/2024	3.89	(2,000,000)	(5,207)	(0.01)
Opt. FXO Call 7.47 05/11/2024	05/11/2024	7.47	(1,600,000)	(3,508)	(0.01)
Opt. FXO Put 1 12/07/2024	12/07/2024	1.03	(1,000,000)	(179)	–
Opt. FXO Put 1.03 30/07/2024	30/07/2024	1.04	(1,000,000)	(1,133)	–
Opt. FXO Put 1.84 05/07/2024	05/07/2024	1.84	(1,000,000)	(14)	–
Opt. FXO Put 155 22/08/2024	22/08/2024	155.00	(1,098,000)	(6,059)	(0.01)
Opt. FXO Put 155.66 22/08/2024	22/08/2024	155.66	(1,000,000)	(6,411)	(0.01)
Opt. FXO Put 7.04 05/11/2024	05/11/2024	7.04	(500,000)	(1,344)	–
Opt. S&P 500 E-mini Put 5100 20/09/2024	20/09/2024	5100.00	(16)	(25,200)	(0.05)
Opt. S&P 500 Index Put 3300 19/07/2024	19/07/2024	3300.00	(14)	(105)	–
Opt. S&P 500 Index Put 3550 20/09/2024	20/09/2024	3550.00	(23)	(5,002)	(0.01)
Opt. S&P 500 Index Put 4650 19/07/2024	19/07/2024	4650.00	(130)	(11,700)	(0.02)
Total Options				(69,065)	(0.12)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Futures Contracts: (0.07%) (31 Dec 2023: (0.24%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss US\$	% of Net Assets
Societe Generale	Fut. CFE VIX Aug24	21/08/2024	164,342	11	(228)	–
Societe Generale	Fut. CFE VIX Oct24	16/10/2024	236,308	13	(3,113)	(0.01)
Morgan Stanley	Fut. CME Micro S&P Sep24	20/09/2024	82,822	3	(892)	–
Morgan Stanley	Fut. E-mini S&P Sep24	20/09/2024	(3,036,825)	(11)	(8,439)	(0.01)
Morgan Stanley	Fut. ICE SONIA Sep24	17/06/2025	2,715,951	9	(1,280)	–
Morgan Stanley	Fut. IFED CCAV24 Dec24	24/12/2024	227,100	6	(23,640)	(0.04)
Morgan Stanley	Fut. LIF Long Gilt Dec24	27/12/2024	244,401	2	(3,893)	(0.01)
Total Futures Contracts					(41,485)	(0.07)

Interest Rate Swaps: (0.56%) (31 Dec 2023: (0.95%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets	
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.06%	20/05/2029	(34,000,000)	(30,341)	(0.06)	
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.32%	23/02/2026	(18,000,000)	(21,029)	(0.04)	
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.42%	16/03/2026	(20,000,000)	(31,327)	(0.06)	
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.56%	23/02/2026	(10,000,000)	(17,752)	(0.03)	
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.56%	16/03/2026	(20,000,000)	(35,348)	(0.06)	
Societe Generale	IRSW MXN Rcv 10.11% Pay TIE 28D	06/05/2026	(18,750,000)	(4,409)	(0.01)	
Societe Generale	IRSW MXN Rcv 10.22% Pay TIE 28D	09/04/2026	(7,000,000)	(1,107)	–	
Societe Generale	IRSW MXN Rcv 9.19% Pay TIE 28D	30/03/2034	(6,097,561)	(4,297)	(0.01)	
Societe Generale	IRSW MXN Rcv 9.98% Pay TIE 28D	08/04/2026	(15,000,000)	(5,616)	(0.01)	
Morgan Stanley	IRSW PLN Rcv 4.95% Pay Wibor 6M	21/03/2029	(3,680,000)	(2,323)	–	
Societe Generale	OIS BRL Rcv 10.69% Pay BZDIO 1D	02/01/2029	(2,048,476)	(29,194)	(0.05)	
Societe Generale	OIS BRL Rcv 11.03% Pay BZDIO 1D	02/01/2025	(4,000,000)	(5,043)	(0.01)	
Societe Generale	OIS BRL Rcv 11.19% Pay BZDIO 1D	02/01/2029	(806,451)	(6,081)	(0.01)	
Societe Generale	OIS BRL Rcv 11.39% Pay BZDIO 1D	02/01/2029	(1,714,561)	(9,585)	(0.02)	
Societe Generale	OIS BRL Rcv 11.53% Pay BZDIO 1D	04/01/2027	(9,499,525)	(9,488)	(0.02)	
Societe Generale	OIS BRL Rcv 9.78% Pay BZDIO 1D	02/01/2026	(1,863,069)	(13,544)	(0.02)	
Societe Generale	OIS BRL Rcv 9.78% Pay BZDIO 1D	02/01/2026	(3,998,438)	(29,152)	(0.05)	
Societe Generale	OIS JPY Rcv TONAR1D Pay 0.29%	01/11/2025	(450,000,000)	(3,233)	(0.01)	
Societe Generale	OIS JPY Rcv TONAR1D Pay 0.40%	30/04/2026	(234,000,000)	(582)	–	
Societe Generale	OIS TRY Rcv BISTT1D Pay 38.50%	25/06/2026	(9,820,000)	(2,038)	–	
Societe Generale	OIS USD Rcv 4.35% Pay SOFR1D	12/03/2026	(2,110,000)	(18,566)	(0.03)	
Societe Generale	OIS USD Rcv 4.43% Pay SOFR1D	11/03/2026	(2,112,000)	(15,514)	(0.03)	
Societe Generale	OIS USD Rcv 4.58% Pay SOFR1D	17/06/2026	(5,290,000)	(2,574)	(0.01)	
Societe Generale	OIS USD Rcv SOFR1D Pay 4.05%	25/10/2033	(386,000)	(3,204)	(0.01)	
Societe Generale	OIS USD Rcv SOFR1D Pay 4.53%	25/10/2033	(200,000)	(8,013)	(0.01)	
Total Interest Rate Swaps					(309,360)	(0.56)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Losses: (1.75%) (31 Dec 2023: (0.34%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Goldman Sachs	Goldman Sachs International	20/12/2028	5,000,000	(55,780)	(0.10)
Goldman Sachs	Goldman Sachs International	20/06/2029	5,000,000	(104,283)	(0.19)
Goldman Sachs	Goldman Sachs International	20/06/2029	2,000,000	(128,480)	(0.23)
Goldman Sachs	Goldman Sachs International	20/06/2029	10,000,000	(208,566)	(0.37)
Goldman Sachs	Goldman Sachs International	20/06/2029	10,000,000	(208,566)	(0.37)
Goldman Sachs	Goldman Sachs International	20/06/2029	13,000,000	(271,136)	(0.49)
Total Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Losses				(976,811)	(1.75)

Credit Default Swaps: Receive Fixed (Sell Protection) - Unrealised Losses: (0.21%) (31 Dec 2023: (0.26%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Goldman Sachs	Goldman Sachs International	20/06/2029	(1,000,000)	(31,356)	(0.06)
Goldman Sachs	Goldman Sachs International	20/12/2028	(1,500,000)	(35,556)	(0.06)
Goldman Sachs	Goldman Sachs International	20/12/2028	(2,000,000)	(47,408)	(0.09)
Total Credit Default Swaps: Receive Fixed (Sell Protection) - Unrealised Losses				(114,320)	(0.21)

Forward Currency Contracts: (1.26%) (31 Dec 2023: (1.49%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	TRY	73,200	USD	1,922	25/11/2024	(1)	–
Northern Trust	TRY	187,500	USD	5,242	23/09/2024	(1)	–
Northern Trust	TRY	8,000	USD	200	21/01/2025	(2)	–
Northern Trust	TRY	477,100	USD	13,565	6/09/2024	(3)	–
Northern Trust	USD	1,785	TRY	67,000	8/11/2024	(4)	–
Northern Trust	USD	332,504	GBP	263,000	31/07/2024	(13)	–
Northern Trust	USD	29,537	TRY	1,234,922	26/02/2025	(21)	–
Northern Trust	USD	97,000	CHF	86,865	31/07/2024	(32)	–
Northern Trust	TRY	241,955	USD	6,122	8/01/2025	(52)	–
Northern Trust	NOK	3,903,980	USD	366,000	31/07/2024	(72)	–
Northern Trust	JPY	157,584,627	USD	984,000	31/07/2024	(72)	–
Northern Trust	USD	164,000	CAD	224,426	31/07/2024	(161)	–
Northern Trust	AUD	300,000	CHF	179,484	2/08/2024	(238)	–
Northern Trust	USD	3,000,000	HKD	23,281,404	12/05/2025	(254)	–
Northern Trust	CHF	150,154	USD	168,000	31/07/2024	(272)	–
Northern Trust	SEK	3,997,177	USD	378,000	31/07/2024	(310)	–
Northern Trust	USD	12,000,000	CNH	85,923,732	19/03/2025	(551)	–
Northern Trust	NOK	2,510,889	USD	236,000	31/07/2024	(649)	–

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (1.26%) (31 Dec 2023: (1.49%)) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	MXN	3,637,011	USD	199,269	8/07/2024	(659)	–
Northern Trust	JPY	58,598,976	USD	366,637	1/08/2024	(699)	–
Northern Trust	JPY	51,936,652	USD	325,000	31/07/2024	(718)	–
Northern Trust	NOK	2,914,447	USD	274,000	22/07/2024	(889)	–
Northern Trust	USD	389,293	EUR	364,000	22/07/2024	(912)	–
Northern Trust	NZD	453,959	USD	277,451	31/07/2024	(942)	–
Northern Trust	USD	270,000	GBP	214,200	7/10/2024	(966)	–
Northern Trust	USD	400,000	TRY	16,757,080	26/02/2025	(1,080)	–
Northern Trust	GBP	245,649	EUR	291,014	15/07/2024	(1,310)	–
Northern Trust	GBP	117,551	USD	150,000	12/09/2024	(1,323)	–
Northern Trust	EUR	364,000	USD	391,825	22/07/2024	(1,620)	–
Northern Trust	SEK	5,671,610	USD	538,000	31/07/2024	(2,094)	–
Northern Trust	EUR	651,278	USD	700,000	8/07/2024	(2,310)	(0.01)
Northern Trust	USD	400,000	PLN	1,622,000	25/07/2024	(2,818)	(0.01)
Northern Trust	NOK	11,788,152	USD	1,108,000	31/07/2024	(3,073)	(0.01)
Northern Trust	HKD	12,852,675	USD	1,650,000	17/07/2024	(3,334)	(0.01)
Northern Trust	CNH	5,968,838	USD	824,002	14/08/2024	(3,626)	(0.01)
Northern Trust	CLP	184,400,000	USD	200,000	11/07/2024	(4,061)	(0.01)
Northern Trust	USD	1,828,235	EUR	1,709,000	31/07/2024	(4,601)	(0.01)
Northern Trust	CHF	880,988	USD	988,816	31/07/2024	(4,716)	(0.01)
Northern Trust	GBP	300,000	USD	384,151	11/09/2024	(4,718)	(0.01)
Northern Trust	CAD	4,087,771	USD	2,994,985	31/07/2024	(4,908)	(0.01)
Northern Trust	MXN	3,543,849	USD	200,000	8/07/2024	(6,477)	(0.01)
Northern Trust	BRL	975,590	USD	181,000	12/07/2024	(6,692)	(0.01)
Northern Trust	BRL	974,866	USD	181,000	12/07/2024	(6,821)	(0.01)
Northern Trust	MXN	3,532,298	USD	200,000	8/07/2024	(7,108)	(0.01)
Northern Trust	ILS	2,606,100	USD	700,000	8/07/2024	(9,869)	(0.02)
Northern Trust	USD	125,000	TRY	4,857,500	23/09/2024	(10,782)	(0.02)
Northern Trust	BRL	1,055,400	USD	200,000	8/07/2024	(11,340)	(0.02)
Northern Trust	ILS	2,597,420	USD	700,000	10/07/2024	(12,109)	(0.02)
Northern Trust	CNH	21,068,627	USD	2,908,632	14/08/2024	(12,890)	(0.02)
Northern Trust	USD	200,000	TRY	8,580,000	8/01/2025	(15,286)	(0.03)
Northern Trust	USD	200,000	TRY	8,245,000	25/11/2024	(16,397)	(0.03)
Northern Trust	USD	200,000	TRY	7,638,000	6/09/2024	(17,120)	(0.03)
Northern Trust	USD	200,000	TRY	7,636,000	5/09/2024	(17,276)	(0.03)
Northern Trust	JPY	107,928,120	USD	690,200	17/07/2024	(17,796)	(0.03)
Northern Trust	USD	250,000	TRY	10,181,206	12/11/2024	(20,789)	(0.04)
Northern Trust	USD	250,000	TRY	10,162,500	8/11/2024	(21,390)	(0.04)
Northern Trust	CNH	37,084,585	USD	5,119,332	14/08/2024	(22,303)	(0.04)
Northern Trust	CNH	40,160,988	USD	5,544,274	14/08/2024	(24,413)	(0.05)
Northern Trust	CNH	37,561,614	USD	5,188,353	14/08/2024	(25,759)	(0.05)
Northern Trust	USD	400,000	TRY	17,320,000	21/01/2025	(29,272)	(0.05)
Northern Trust	USD	400,000	TRY	15,200,002	26/08/2024	(37,188)	(0.07)

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Trium Multi-Strategy UCITS Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (1.26%) (31 Dec 2023: (1.49%)) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	CNH	42,530,698	USD	5,905,565	3/09/2024	(51,769)	(0.09)
Northern Trust	USD	855,000	TRY	33,003,000	16/09/2024	(73,968)	(0.13)
Northern Trust	CNH	107,880,000	USD	15,000,000	12/08/2024	(174,611)	(0.31)
Total Forward Currency Contracts						(703,510)	(1.26)
Total Financial Liabilities at Fair Value Through Profit or Loss						(3,294,440)	(5.91)
						Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss						60,284,324	108.21
Bank overdraft						(4,471,880)	(8.03)
Other net liabilities						(101,658)	(0.18)
Total net assets attributable to holders of redeemable participating shares						55,710,786	100.00

Analysis of portfolio**

	% of Total assets***
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	94.15
Financial derivative instruments dealt on a regulated exchange	0.34
OTC financial derivative instruments	4.49
Other assets	1.02
	100.00

* Bank of America, Barclays, BIC Markets, Cabrera Capital Markets, Citigroup, Credit Suisse, Deutsche Bank, Goldman Sachs, HSBC, Jefferies, J.P. Morgan, Merrill Lynch, Morgan Stanley, Northern Trust, Saxo Bank, SEB, Societe Generale and UBS are the counterparties for Contracts for difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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SCHEDULE OF INVESTMENTS

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Trium ESG Emissions Improvers Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Transferable Securities: 89.24% (31 Dec 2023: 89.31%)				
Fixed Interest: 77.37% (31 Dec 2023: 74.95%)				
Government Bonds: 77.37% (31 Dec 2023: 74.95%)				
France: 36.77% (31 Dec 2023: 32.99%)				
39,000,000	France Treasury Bill BTF 0.00% 03/07/2024	EUR	38,995,970	8.47
36,500,000	France Treasury Bill BTF 0.00% 31/07/2024	EUR	36,391,182	7.90
20,000,000	France Treasury Bill BTF 0.00% 21/08/2024	EUR	19,897,638	4.32
25,000,000	France Treasury Bill BTF 0.00% 04/09/2024	EUR	24,836,455	5.40
30,000,000	France Treasury Bill BTF 0.00% 11/12/2024	EUR	29,521,748	6.41
20,000,000	France Treasury Bill BTF 0.00% 18/12/2024	EUR	19,667,617	4.27
Total France			<u>169,310,610</u>	<u>36.77</u>
United States: 40.60% (31 Dec 2023: 41.96%)				
28,000,000	United States Treasury Bill 0.00% 18/07/2024	USD	26,080,132	5.66
37,000,000	United States Treasury Bill 0.00% 22/08/2024	USD	34,288,311	7.45
20,000,000	United States Treasury Bill 0.00% 27/08/2024	USD	18,520,068	4.02
30,000,000	United States Treasury Bill 0.00% 05/09/2024	USD	27,745,119	6.03
31,000,000	United States Treasury Bill 0.00% 19/09/2024	USD	28,611,209	6.21
23,000,000	United States Treasury Bill 0.00% 03/10/2024	USD	21,186,342	4.60
17,000,000	United States Treasury Bill 0.00% 05/12/2024	USD	15,518,621	3.37
16,500,000	United States Treasury Bill 0.00% 19/12/2024	USD	15,032,881	3.26
Total United States			<u>186,982,683</u>	<u>40.60</u>
Total Government Bonds			<u>356,293,293</u>	<u>77.37</u>
Total Fixed Interest			<u>356,293,293</u>	<u>77.37</u>
Equities: 11.87% (31 Dec 2023: 14.36%)				
Australia: 0.00% (31 Dec 2023: 0.00%)				
111	Sims	AUD	712	–
Total Australia			<u>712</u>	<u>–</u>
Austria: 1.08% (31 Dec 2023: 1.04%)				
85,611	ANDRITZ	EUR	4,952,596	1.08
6	Lenzing	EUR	197	–
24	OMV	EUR	976	–
Total Austria			<u>4,953,769</u>	<u>1.08</u>
Belgium: 1.62% (31 Dec 2023: 0.87%)				
87,904	SOLVAY	EUR	2,889,405	0.63

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Trium ESG Emissions Improvers Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 11.87% (31 Dec 2023: 14.36%) (Continued)				
Belgium: 1.62% (31 Dec 2023: 0.87%) (Continued)				
54,823	Syensqo	EUR	4,581,558	0.99
Total Belgium			7,470,963	1.62
Brazil: 0.00% (31 Dec 2023: 0.71%)				
100	Cia Paranaense de Energia ADR	USD	624	–
105	Sabesp ADR	USD	1,319	–
Total Brazil			1,943	–
Canada: 0.00% (31 Dec 2023: 0.00%)				
182	Ivanhoe Mines	CAD	2,192	–
Total Canada			2,192	–
Denmark: 0.00% (31 Dec 2023: 1.39%)				
243	Cadeler	NOK	1,432	–
Total Denmark			1,432	–
Finland: 3.02% (31 Dec 2023: 3.28%)				
57,263	Kemira	EUR	1,303,306	0.28
17	Neste	EUR	283	–
386,999	UPM-Kymmene	EUR	12,623,907	2.74
Total Finland			13,927,496	3.02
France: 0.00% (31 Dec 2023: 0.00%)				
9	Arkema	EUR	730	–
19	Cie de Saint-Gobain	EUR	1,380	–
77	Engie	EUR	1,027	–
16	Eramet	EUR	1,506	–
12	Nexans	EUR	1,235	–
56	Rexel	EUR	1,353	–
39	Verallia	EUR	1,321	–
Total France			8,552	–
Germany: 3.45% (31 Dec 2023: 4.07%)				
19	Covestro	EUR	1,041	–
74	E.ON	EUR	907	–
59,006	Heidelberg Materials	EUR	5,712,961	1.24
318,383	RWE	EUR	10,172,337	2.21
Total Germany			15,887,246	3.45

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Trium ESG Emissions Improvers Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 11.87% (31 Dec 2023: 14.36%) (Continued)				
Guernsey: 0.00% (31 Dec 2023: 0.00%)				
580	Renewables Infrastructure Group	GBP	653	–
Total Guernsey			653	–
Italy: 0.00% (31 Dec 2023: 0.00%)				
123	Ariston Holdings Ltd	EUR	475	–
193	Enel	EUR	1,253	–
85	Eni	EUR	1,220	–
666	Saipem	EUR	1,593	–
Total Italy			4,541	–
Netherlands: 0.55% (31 Dec 2023: 0.91%)				
31	OCI	EUR	707	–
107,577	Signify	EUR	2,506,544	0.55
Total Netherlands			2,507,251	0.55
Norway: 0.71% (31 Dec 2023: 1.04%)				
120,774	Yara International	NOK	3,248,937	0.71
Total Norway			3,248,937	0.71
People's Republic of China: 0.68% (31 Dec 2023: 0.00%)				
135,600	CATL	CNH	3,122,401	0.68
Total People's Republic of China			3,122,401	0.68
Portugal: 0.00% (31 Dec 2023: 0.00%)				
230	The Navigator Company	EUR	894	–
Total Portugal			894	–
Spain: 0.00% (31 Dec 2023: 0.00%)				
92	Repsol	EUR	1,356	–
Total Spain			1,356	–
Sweden: 0.76% (31 Dec 2023: 0.65%)				
688,725	SSAB	SEK	3,492,469	0.76
Total Sweden			3,492,469	0.76
Switzerland: 0.00% (31 Dec 2023: 0.00%)				
15	Landis+Gyr Group	CHF	1,132	–

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Trium ESG Emissions Improvers Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 11.87% (31 Dec 2023: 14.36%) (Continued)				
Switzerland: 0.00% (31 Dec 2023: 0.00%) (Continued)				
33	Wizz Air	GBP	871	–
Total Switzerland			2,003	–
United Kingdom: 0.00% (31 Dec 2023: 0.00%)				
1,368	Centrica	GBP	2,178	–
234	Ferrexpo	GBP	124	–
613	Greencoat	GBP	955	–
46	SSE	GBP	972	–
45	Weir	GBP	1,054	–
234	Yellow Cake	GBP	1,608	–
Total United Kingdom			6,891	–
United States: 0.00% (31 Dec 2023: 0.40%)				
23	Darling Ingredients	USD	789	–
37	Radius Recycling	USD	528	–
Total United States			1,317	–
Total Equities			54,643,018	11.87
Contracts for Difference: 1.91% (31 Dec 2023: 1.61%)*				
Holdings	Description	Currency	Fair Value €	% of Net Assets
Austria: 0.02% (31 Dec 2023: 0.01%)				
(39,258)	Verbund	EUR	88,747	0.02
174,446	Voestalpine	EUR	24,422	–
Total Austria			113,169	0.02
Belgium: 0.00% (31 Dec 2023: 0.00%)				
734	SOLVAY	EUR	800	–
Total Belgium			800	–
Brazil: 0.00% (31 Dec 2023: 0.10%)				
129,998	Saneamento Basico do Estado de Sao Paulo ADR	USD	9,143	–
Total Brazil			9,143	–

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.91% (31 Dec 2023: 1.61%)* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
	Cayman Islands: 0.00% (31 Dec 2023: 0.00%)			
	Chile: 0.00% (31 Dec 2023: 0.05%)			
	Czech Republic: 0.04% (31 Dec 2023: 0.00%)			
(84,574)	CEZ Group	CZK	202,564	0.04
	Total Czech Republic		202,564	0.04
	Ecuador: 0.61% (31 Dec 2023: 0.05%)			
(57,070)	GSTREUAC	EUR	321,892	0.07
(59,183)	GSTREUAU	EUR	95,456	0.02
(92,790)	GSTREUBM	EUR	241,245	0.05
33,447	GSTRQUCH	EUR	11,446	–
(87,095)	GSTRTRAP	EUR	107,353	0.03
(82,229)	GSTRWNEU	EUR	260,403	0.06
(101,473)	GSXECYCL	EUR	406,146	0.09
(130,369)	GSXECYEX	EUR	243,438	0.05
(19,534)	STOXX Europe 600 Constructions & Materials	EUR	677,439	0.15
(33,633)	STOXX Europe 600 Industrial Goods & Services	EUR	425,457	0.09
	Total Ecuador		2,790,275	0.61
	France: 0.02% (31 Dec 2023: 0.14%)			
(60,797)	Michelin	EUR	72,045	0.01
171,540	Veolia Environment	EUR	28,040	0.01
	Total France		100,085	0.02
	Germany: 0.00% (31 Dec 2023: 0.02%)			
	Guernsey: 0.00% (31 Dec 2023: 0.04%)			
	Italy: 0.27% (31 Dec 2023: 0.21%)			
794,435	Eni	EUR	505,260	0.11
72,426	Prysmian	EUR	78,220	0.02
1,317,535	Saipem	EUR	476,948	0.10
(915,822)	Snam	EUR	170,420	0.04
	Total Italy		1,230,848	0.27
	Japan: 0.03% (31 Dec 2023: 0.00%)			
132,820	Ebara Corp	JPY	124,491	0.03
	Total Japan		124,491	0.03

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.91% (31 Dec 2023: 1.61%)* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
	Jersey: 0.00% (31 Dec 2023: 0.03%)			
	Luxembourg: 0.00% (31 Dec 2023: 0.01%)			
(27,729)	SXTGR	EUR	15,764	–
	Total Luxembourg		15,764	–
	Netherlands: 0.02% (31 Dec 2023: 0.00%)			
41,539	LyondellBasell Industries	USD	82,228	0.02
	Total Netherlands		82,228	0.02
	Poland: 0.03% (31 Dec 2023: 0.00%)			
1,164,926	PGE	PLN	141,587	0.03
	Total Poland		141,587	0.03
	Portugal: 0.02% (31 Dec 2023: 0.00%)			
642,016	Navigator	EUR	111,711	0.02
	Total Portugal		111,711	0.02
	Spain: 0.12% (31 Dec 2023: 0.00%)			
(293,308)	Enagas	EUR	55,729	0.01
829,397	Repsol	EUR	481,050	0.11
	Total Spain		536,779	0.12
	Sweden: 0.03% (31 Dec 2023: 0.03%)			
(74,940)	Holmen	SEK	122,798	0.03
	Total Sweden		122,798	0.03
	Switzerland: 0.02% (31 Dec 2023: 0.00%)			
(1,114)	Givaudan	CHF	86,833	0.02
	Total Switzerland		86,833	0.02
	United Kingdom: 0.20% (31 Dec 2023: 0.22%)			
8,701,496	Centrica	GBP	487,865	0.11
680,710	National Grid	GBP	78,741	0.02
596,859	SSE	GBP	71,203	0.01
(391,741)	United Utilities Group	GBP	295,397	0.06
	Total United Kingdom		933,206	0.20

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.91% (31 Dec 2023: 1.61%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.48% (31 Dec 2023: 0.70%)				
(75,028)	AES	USD	124,002	0.03
(3,334)	Air Products and Chemicals	USD	53,203	0.01
(11,996)	Air Products and Chemicals - New York	USD	168,691	0.04
(35,754)	American Water Works	USD	4,674	–
22,480	CF Industries	USD	18,052	–
(47,023)	Consolidated Edison	USD	63,666	0.01
38,229	Darling Ingredients	USD	43,906	0.01
(273,196)	First Majestic Silver	USD	48,468	0.01
(97,502)	GSMBADJU	USD	192,519	0.04
(82,502)	GSMBASCM	USD	39,481	0.01
(513,315)	GSMBCGLM	SEK	37,082	0.01
71,786	GSMBNARL	USD	59,101	0.01
(21,985)	GSMBNGUS	USD	79,400	0.02
(128,193)	GSMBSPC4	USD	205,645	0.05
233,784	GSMBTNMT	USD	312,578	0.07
(38,085)	GSMBUNGC	USD	50,324	0.01
(88)	GSTRCONT	USD	23	–
(114,036)	GSTRHIEM	USD	89,977	0.02
(48,611)	GSTRJPUT	USD	203,499	0.05
(31,807)	GSTRWWUS	USD	36,356	0.01
(48,435)	GSXUBLDR	USD	241,825	0.05
(43,915)	GSXUUTIL	USD	12,822	–
21,918	Herc Holdings	USD	102,125	0.02
Total United States			2,187,419	0.48
Total Contracts for Difference			8,789,700	1.91

Futures Contracts: 0.52% (31 Dec 2023: 0.13%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain €	% of Net Assets
Morgan Stanley	Fut. RGGI Vinta IFE Dec24	24/12/2024	6,787,245	295	2,405,257	0.52
Total Futures Contracts					2,405,257	0.52

Forward Currency Contracts: 0.00% (31 Dec 2023: 1.05%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	2,415,102	USD	2,584,777	31/07/2024	4,965	–
Northern Trust	EUR	2,050,087	NOK	23,419,464	31/07/2024	3,250	–

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.00% (31 Dec 2023: 1.05%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	1,643,698	CNH	12,812,862	31/07/2024	3,216	–
Northern Trust	EUR	2,241,218	GBP	1,899,129	31/07/2024	2,337	–
Northern Trust	EUR	108,324	USD	115,868	31/07/2024	284	–
Northern Trust	EUR	107,992	GBP	91,509	31/07/2024	113	–
Northern Trust	EUR	23,605	USD	25,252	31/07/2024	60	–
Northern Trust	EUR	15,265	CHF	14,599	31/07/2024	58	–
Northern Trust	EUR	33,304	GBP	28,221	31/07/2024	35	–
Northern Trust	EUR	12,064	GBP	10,223	31/07/2024	13	–
Northern Trust	EUR	3,894	USD	4,165	31/07/2024	10	–
Northern Trust	EUR	9,445	GBP	8,003	31/07/2024	10	–
Northern Trust	EUR	25,709	GBP	21,800	31/07/2024	8	–
Northern Trust	EUR	1,850	CHF	1,769	31/07/2024	7	–
Northern Trust	EUR	2,991	GBP	2,534	31/07/2024	4	–
Northern Trust	EUR	1,184	USD	1,267	31/07/2024	3	–
Northern Trust	EUR	373	USD	399	31/07/2024	1	–
Northern Trust	EUR	1,794	GBP	1,521	31/07/2024	1	–
Northern Trust	EUR	–	GBP	–	31/07/2024	–	–
Northern Trust	GBP	–	EUR	–	31/07/2024	–	–
Northern Trust	EUR	25	GBP	21	31/07/2024	–	–
Northern Trust	EUR	18	GBP	16	31/07/2024	–	–
Northern Trust	EUR	284	GBP	241	31/07/2024	–	–
Northern Trust	GBP	1	EUR	2	31/07/2024	–	–
Northern Trust	GBP	1	EUR	1	31/07/2024	–	–
Northern Trust	EUR	40	GBP	34	31/07/2024	–	–
Total Forward Currency Contracts						14,375	–

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.28%) (31 Dec 2023: (2.21%))*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Australia: (0.02%) (31 Dec 2023: (0.07%))				
(379,433)	Sandfire Resources	AUD	(82,723)	(0.02)
Total Australia			(82,723)	(0.02)
Austria: (0.04%) (31 Dec 2023: (0.01%))				
40,619	Lenzing	EUR	(180,755)	(0.04)
Total Austria			(180,755)	(0.04)

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.28%) (31 Dec 2023: (2.21%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Bermuda: (0.02%) (31 Dec 2023: (0.02%))				
(225,553)	Brookfield Infrastructure Partners	USD	(77,926)	(0.02)
	Total Bermuda		(77,926)	(0.02)
Brazil: (0.03%) (31 Dec 2023: 0.00%)				
617,875	Companhia Energetica de Minas Gerais-Cemig ADR	USD	(34,617)	(0.01)
260,790	Electrobras	USD	(21,916)	–
443,816	Paranaense de Energia Copel ADR	USD	(91,171)	(0.02)
	Total Brazil		(147,704)	(0.03)
Cayman Islands: (0.11%) (31 Dec 2023: 0.00%)				
1,917,734	Yadea	HKD	(524,681)	(0.11)
	Total Cayman Islands		(524,681)	(0.11)
Ecuador: (0.01%) (31 Dec 2023: (0.77%))				
(237,383)	GSTRCYCH	EUR	(43,227)	(0.01)
	Total Ecuador		(43,227)	(0.01)
Finland: (0.17%) (31 Dec 2023: 0.00%)				
89,285	Grifols	EUR	(7,964)	–
364,444	Neste	EUR	(770,799)	(0.17)
213	UPM-Kymmene	EUR	(485)	–
	Total Finland		(779,248)	(0.17)
France: (0.55%) (31 Dec 2023: (0.14%))				
17,715	Air Liquide	EUR	(35,430)	(0.01)
80,473	Arkema	EUR	(394,318)	(0.09)
115,184	Cie de Saint-Gobain	EUR	(338,641)	(0.07)
888,661	Engie	EUR	(262,155)	(0.06)
31,225	Eramet	EUR	(384,087)	(0.08)
12,328	Nexans	EUR	(66,571)	(0.01)
441,210	Rexel	EUR	(838,299)	(0.18)
69,735	Veolia Environnement	EUR	(46,338)	(0.01)
49,633	Verallia Group	EUR	(158,826)	(0.04)
	Total France		(2,524,665)	(0.55)
Germany: (0.08%) (31 Dec 2023: (0.06%))				
723,745	E.ON	EUR	(220,742)	(0.05)

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Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.28%) (31 Dec 2023: (2.21%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Germany: (0.08%) (31 Dec 2023: (0.06%)) (Continued)				
379,904	ThyssenKrupp	EUR	(172,856)	(0.03)
	Total Germany		(393,598)	(0.08)
Guernsey: 0.00% (31 Dec 2023: 0.00%)				
1,809,168	Renewables Infrastructure Group	GBP	(17,084)	–
	Total Guernsey		(17,084)	–
Ireland: (0.02%) (31 Dec 2023: 0.00%)				
50,202	nVent Electric	USD	(90,940)	(0.02)
	Total Ireland		(90,940)	(0.02)
Italy: (0.06%) (31 Dec 2023: 0.00%)				
372,483	Ariston Holdings Ltd	EUR	(186,241)	(0.04)
1,749,812	Enel	EUR	(104,989)	(0.02)
	Total Italy		(291,230)	(0.06)
Japan: (0.02%) (31 Dec 2023: (0.16%))				
(171,955)	Kawasaki Kisen Kaisha	JPY	(107,282)	(0.02)
	Total Japan		(107,282)	(0.02)
Jersey: (0.13%) (31 Dec 2023: 0.00%)				
198,901	Wizz Air	GBP	(601,020)	(0.13)
	Total Jersey		(601,020)	(0.13)
Luxembourg: (0.01%) (31 Dec 2023: (0.06%))				
(19,944)	SX6GR Index	EUR	(32,110)	(0.01)
	Total Luxembourg		(32,110)	(0.01)
Multinational: 0.00% (31 Dec 2023: (0.03%))				
(4,181)	STOXX Europe 600 Chemicals	EUR	(6,439)	–
	Total Multinational		(6,439)	–
Netherlands: (0.09%) (31 Dec 2023: 0.00%)				
91,127	Akzo Nobel	EUR	(289,784)	(0.06)
185,385	CNH Industrial	USD	(46,738)	(0.01)

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.28%) (31 Dec 2023: (2.21%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Netherlands: (0.09%) (31 Dec 2023: 0.00%) (Continued)				
99,099	OCI	EUR	(60,450)	(0.02)
	Total Netherlands		(396,972)	(0.09)
Norway: (0.04%) (31 Dec 2023: (0.05%))				
(78,858)	Golden Ocean Group	NOK	(3,448)	–
241,812	Mowi	NOK	(183,984)	(0.04)
	Total Norway		(187,432)	(0.04)
Poland: (0.04%) (31 Dec 2023: 0.00%)				
(141,662)	PKN Orlen	PLN	(178,750)	(0.04)
	Total Poland		(178,750)	(0.04)
Sweden: 0.00% (31 Dec 2023: (0.08%))				
Switzerland: (0.02%) (31 Dec 2023: (0.04%))				
50,688	Landis+Gyr Group	CHF	(79,019)	(0.02)
	Total Switzerland		(79,019)	(0.02)
United Kingdom: (0.08%) (31 Dec 2023: (0.15%))				
1,728,209	Greencoat	GBP	(26,518)	(0.01)
255,764	Johnson Matthey	GBP	(36,227)	(0.01)
335,250	Weir	GBP	(287,204)	(0.06)
	Total United Kingdom		(349,949)	(0.08)
United States: (0.74%) (31 Dec 2023: (0.57%))				
147,525	Core & Main Inc	USD	(221,780)	(0.05)
34,979	First Solar	USD	(1,033,602)	(0.22)
(68,003)	GSMBGRUS	USD	(214,794)	(0.05)
(36,533)	GSMBSAMM	USD	(244,892)	(0.05)
(53,030)	GSMBSPC3	USD	(139,157)	(0.03)
(62,463)	GSMBTGOV	USD	(59,089)	(0.01)
(65,278)	GSMBXPHE	USD	(230,233)	(0.05)
(144,743)	GSTRAUTO	USD	(435,912)	(0.10)
(111,640)	GSTRCON2	USD	(128,971)	(0.03)
(62,142)	GSTRSPC5	USD	(99,478)	(0.02)
(72,245)	GSTRUSGU	USD	(79,041)	(0.02)
(108,350)	GSTRWNUS	USD	(95,891)	(0.02)
54,990	PHINIA	USD	(61,421)	(0.01)
(60,880)	Southern Copper	USD	(81,859)	(0.02)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.28%) (31 Dec 2023: (2.21%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: (0.74%) (31 Dec 2023: (0.57%)) (Continued)				
(92,536)	Trinity Industries	USD	(129,563)	(0.03)
31,282	Westlake Chemical	USD	(146,340)	(0.03)
Total United States			(3,402,023)	(0.74)
Total Contracts for Difference			(10,494,777)	(2.28)

Futures Contracts: (0.17%) (31 Dec 2023: 0.00%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss €	% of Net Assets
Morgan Stanley	Fut. IFED CCAV24 Dec24	24/12/2024	8,411,504	238	(751,305)	(0.17)
Total Futures Contracts					(751,305)	(0.17)

Forward Currency Contracts: (0.76%) (31 Dec 2023: (0.14%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	GBP	10	EUR	11	31/07/2024	–	–
Northern Trust	USD	7	EUR	6	31/07/2024	–	–
Northern Trust	GBP	2	EUR	2	31/07/2024	–	–
Northern Trust	GBP	110	EUR	131	31/07/2024	–	–
Northern Trust	GBP	25	EUR	29	31/07/2024	–	–
Northern Trust	GBP	32	EUR	38	31/07/2024	–	–
Northern Trust	GBP	4,949	EUR	5,842	31/07/2024	(8)	–
Northern Trust	GBP	5,652	EUR	6,672	31/07/2024	(9)	–
Northern Trust	GBP	5,337	EUR	6,301	31/07/2024	(9)	–
Northern Trust	GBP	170,902	EUR	201,538	31/07/2024	(63)	–
Northern Trust	USD	63,183	EUR	59,067	31/07/2024	(153)	–
Northern Trust	EUR	2,199,779	DKK	16,403,088	31/07/2024	(276)	–
Northern Trust	GBP	327,556	EUR	386,679	31/07/2024	(523)	–
Northern Trust	CHF	195,053	EUR	204,011	31/07/2024	(851)	–
Northern Trust	USD	491,984	EUR	459,933	31/07/2024	(1,190)	–
Northern Trust	USD	609,993	EUR	570,254	31/07/2024	(1,475)	–
Northern Trust	GBP	1,242,775	EUR	1,467,168	31/07/2024	(2,063)	–
Northern Trust	GBP	1,587,429	EUR	1,874,052	31/07/2024	(2,635)	–
Northern Trust	CHF	1,624,927	EUR	1,699,560	31/07/2024	(7,087)	–
Northern Trust	GBP	11,427,096	EUR	13,490,351	31/07/2024	(18,966)	–
Northern Trust	GBP	13,123,378	EUR	15,492,910	31/07/2024	(21,782)	–
Northern Trust	EUR	18,598,025	USD	20,000,000	27/08/2024	(24,972)	(0.01)
Northern Trust	EUR	15,235,584	USD	16,500,000	19/12/2024	(38,450)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Improvers Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (0.76%) (31 Dec 2023: (0.14%)) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	USD	17,670,979	EUR	16,519,766	31/07/2024	(42,727)	(0.01)
Northern Trust	EUR	21,218,789	USD	23,000,000	3/10/2024	(159,707)	(0.03)
Northern Trust	EUR	15,512,789	USD	17,000,000	5/12/2024	(235,842)	(0.05)
Northern Trust	EUR	13,595,330	USD	15,000,000	5/09/2024	(365,778)	(0.08)
Northern Trust	EUR	13,583,019	USD	15,000,000	5/09/2024	(378,089)	(0.08)
Northern Trust	EUR	33,964,959	USD	37,000,000	22/08/2024	(496,406)	(0.11)
Northern Trust	GBP	301,252,550	EUR	355,646,138	31/07/2024	(500,008)	(0.11)
Northern Trust	EUR	28,293,036	USD	31,000,000	19/09/2024	(540,953)	(0.12)
Northern Trust	EUR	25,451,861	USD	28,000,000	18/07/2024	(672,828)	(0.15)

Total Forward Currency Contracts

(3,512,850) **(0.76)**

Total investments at fair value through profit or loss

Fair Value **% of**
€ **Net Assets**

407,386,711 **88.46**

Cash and cash equivalents and amounts due from Brokers

51,094,092 11.10

Other net assets

2,033,336 0.44

Total net assets attributable to holders of redeemable participating shares

460,514,139 **100.00**

Analysis of portfolio**

% of Total assets***

Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market

85.37

Financial derivative instruments dealt on a regulated exchange

0.50

OTC financial derivative instruments

1.83

Other assets

12.30

100.00

* Bank of America, Barclays, Cabrera Capital Markets, Canadian Imperial Bank of Commerce, Credit Suisse, Deutsche Bank, Goldman Sachs, Jefferies, J.P Morgan, Merrill Lynch, Morgan Stanley and UBS are the counterparties for Contracts for Difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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SCHEDULE OF INVESTMENTS

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Trium Sustainable Innovators North American Equity Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Transferable Securities: 92.82% (31 Dec 2023: 97.23%)				
Equities: 92.82% (31 Dec 2023: 97.23%)				
Canada: 7.73% (31 Dec 2023: 3.95%)				
20,323	Kinaxis	CAD	2,343,596	4.54
24,980	Shopify	USD	1,649,929	3.19
Total Canada			3,993,525	7.73
United States: 85.09% (31 Dec 2023: 93.28%)				
23,639	Abbott Laboratories	USD	2,456,328	4.76
8,679	Accenture	USD	2,633,295	5.10
5,608	Adobe	USD	3,115,468	6.03
7,006	Automatic Data Processing	USD	1,672,262	3.24
15,831	CME Group	USD	3,112,375	6.03
36,301	Cognizant	USD	2,468,468	4.78
4,271	Ecolab	USD	1,016,498	1.97
7,086	Graco	USD	561,778	1.09
29,981	Live Nation Entertainment	USD	2,810,419	5.44
8,878	Lowe's Companies	USD	1,957,244	3.79
4,295	Mastercard	USD	1,894,782	3.67
4,652	Moody's	USD	1,958,166	3.79
14,794	Nike	USD	1,115,024	2.16
30,925	Otis Worldwide	USD	2,976,841	5.76
4,454	S&P Global	USD	1,986,484	3.85
6,058	Stryker	USD	2,061,235	3.99
6,434	Ulta Beauty	USD	2,482,688	4.81
5,442	UnitedHealth	USD	2,771,393	5.37
10,426	Veralto	USD	995,370	1.93
7,092	Visa	USD	1,861,437	3.60
14,986	Xylem	USD	2,032,551	3.93
Total United States			43,940,106	85.09
Total Equities			47,933,631	92.82

Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	EUR	187,681	USD	200,784	31/07/2024	498	–
Northern Trust	GBP	158,147	USD	199,715	31/07/2024	234	–
Northern Trust	GBP	808	USD	1,020	31/07/2024	2	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Sustainable Innovators North American Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.00% (31 Dec 2023: 0.00%) *(Continued)*

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	314	CHF	280	31/07/2024	–	–
Total Forward Currency Contracts						734	–
Total Financial Assets at Fair Value Through Profit or Loss						47,934,365	92.82

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.00% (31 Dec 2023: (0.01%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	758	EUR	709	31/07/2024	(2)	–
Northern Trust	CHF	132,088	USD	147,791	31/07/2024	(244)	–
Total Forward Currency Contracts						(246)	–
Total Financial Liabilities at Fair Value Through Profit or Loss						(246)	–

	Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss	47,934,119	92.82
Cash and cash equivalents and amounts due from Brokers	3,747,261	7.26
Other net liabilities	(39,267)	(0.08)
Total net assets attributable to holders of redeemable participating shares	51,642,113	100.00

Analysis of portfolio*

	% of Total assets**
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	92.65
Other assets	7.35
	100.00

* Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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SCHEDULE OF INVESTMENTS

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Trium Sustainable Innovators Global Equity Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Transferable Securities: 96.03% (31 Dec 2023: 97.24%)				
Equities: 96.03% (31 Dec 2023: 97.24%)				
Canada: 3.85% (31 Dec 2023: 2.91%)				
4,544	Kinaxis	CAD	524,003	0.95
24,186	Shopify	USD	1,597,485	2.90
Total Canada			<u>2,121,488</u>	<u>3.85</u>
Denmark: 1.22% (31 Dec 2023: 1.58%)				
5,601	Coloplast	DKK	672,870	1.22
Total Denmark			<u>672,870</u>	<u>1.22</u>
Finland: 2.91% (31 Dec 2023: 2.65%)				
32,404	Kone	EUR	1,599,464	2.91
Total Finland			<u>1,599,464</u>	<u>2.91</u>
France: 4.36% (31 Dec 2023: 4.59%)				
28,497	Dassault Systemes	EUR	1,077,316	1.96
1,733	LVMH	EUR	1,324,410	2.40
Total France			<u>2,401,726</u>	<u>4.36</u>
Germany: 2.06% (31 Dec 2023: 1.14%)				
11,501	Nemetschek	EUR	1,131,316	2.06
Total Germany			<u>1,131,316</u>	<u>2.06</u>
Japan: 2.33% (31 Dec 2023: 2.26%)				
46,700	FANUC	JPY	1,279,758	2.33
Total Japan			<u>1,279,758</u>	<u>2.33</u>
Switzerland: 5.88% (31 Dec 2023: 7.33%)				
144,652	SIG	CHF	2,648,478	4.81
4,755	Straumann	CHF	589,050	1.07
Total Switzerland			<u>3,237,528</u>	<u>5.88</u>
United Kingdom: 1.35% (31 Dec 2023: 1.06%)				
12,284	Intertek	GBP	744,422	1.35
Total United Kingdom			<u>744,422</u>	<u>1.35</u>
United States: 72.07% (31 Dec 2023: 73.72%)				
38,792	Abbott Laboratories	USD	4,030,877	7.32

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2024

Trium Sustainable Innovators Global Equity Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets			
Equities: 96.03% (31 Dec 2023: 97.24%) (Continued)							
United States: 72.07% (31 Dec 2023: 73.72%) (Continued)							
7,219	Accenture	USD	2,190,317	3.98			
3,004	Adobe	USD	1,668,842	3.03			
9,148	CME Group	USD	1,798,497	3.27			
19,201	Cognizant	USD	1,305,668	2.37			
10,969	Ecolab	USD	2,610,622	4.74			
8,448	Estée Lauder Companies	USD	898,867	1.63			
29,149	Graco	USD	2,310,933	4.20			
5,487	Lowe's Companies	USD	1,209,664	2.20			
5,821	Mastercard	USD	2,567,992	4.67			
8,475	Moody's	USD	3,567,382	6.48			
11,784	Nike	USD	888,160	1.61			
37,532	Otis Worldwide	USD	3,612,830	6.56			
43,185	Rollins	USD	2,106,996	3.83			
7,783	Stryker	USD	2,648,166	4.81			
2,190	Ulta Beauty	USD	845,055	1.54			
6,089	UnitedHealth	USD	3,100,884	5.63			
14,838	Veralto	USD	1,416,584	2.57			
6,592	Xylem	USD	894,073	1.63			
Total United States			39,672,409	72.07			
Total Equities			52,860,981	96.03			
Forward Currency Contracts: 0.01% (31 Dec 2023: 0.00%)							
Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	EUR	1,633,490	USD	1,747,524	31/07/2024	4,330	0.01
Northern Trust	GBP	1,340,393	USD	1,692,706	31/07/2024	1,983	–
Northern Trust	EUR	357,120	USD	382,051	31/07/2024	947	–
Northern Trust	EUR	4,880	USD	5,220	31/07/2024	14	–
Northern Trust	GBP	5,454	USD	6,886	31/07/2024	10	–
Northern Trust	EUR	1,136	USD	1,215	31/07/2024	3	–
Northern Trust	EUR	40	USD	43	31/07/2024	–	–
Total Forward Currency Contracts						7,287	0.01
Total Financial Assets at Fair Value Through Profit or Loss			52,868,268	96.04			

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Sustainable Innovators Global Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.00% (31 Dec 2023: (0.03%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	17,286	EUR	16,127	31/07/2024	(10)	–
Total Forward Currency Contracts						(10)	–

Total Financial Liabilities at Fair Value Through Profit or Loss

	Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss	52,868,258	96.04
Cash and cash equivalents and amounts due from Brokers	1,870,796	3.40
Other net assets	307,005	0.56
Total net assets attributable to holders of redeemable participating shares	55,046,059	100.00

Analysis of portfolio*

	% of Total assets**
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	95.74
OTC financial derivative instruments	0.01
Other assets	4.25
	100.00

* Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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SCHEDULE OF INVESTMENTS

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Trium Alternative Growth Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value £	% of Net Assets
Transferable Securities: 88.66% (31 Dec 2023: 94.39%)				
Fixed Interest: 88.66% (31 Dec 2023: 94.39%)				
Government Bonds: 88.66% (31 Dec 2023: 94.39%)				
United Kingdom: 79.08% (31 Dec 2023: 80.05%)				
2,300,000	United Kingdom Treasury Bill 0.00% 08/07/2024	GBP	2,297,691	2.30
5,200,000	United Kingdom Treasury Bill 0.00% 15/07/2024	GBP	5,189,570	5.19
5,700,000	United Kingdom Treasury Bill 0.00% 22/07/2024	GBP	5,682,751	5.69
4,000,000	United Kingdom Treasury Bill 0.00% 05/08/2024	GBP	3,980,002	3.98
2,000,000	United Kingdom Treasury Bill 0.00% 12/08/2024	GBP	1,987,987	1.99
7,700,000	United Kingdom Treasury Bill 0.00% 27/08/2024	GBP	7,637,368	7.65
7,900,000	United Kingdom Treasury Bill 0.00% 02/09/2024	GBP	7,828,922	7.84
6,200,000	United Kingdom Treasury Bill 0.00% 09/09/2024	GBP	6,138,468	6.14
6,750,000	United Kingdom Treasury Bill 0.00% 16/09/2024	GBP	6,676,757	6.68
3,800,000	United Kingdom Treasury Bill 0.00% 07/10/2024	GBP	3,747,438	3.75
3,500,000	United Kingdom Treasury Bill 0.00% 14/10/2024	GBP	3,448,306	3.45
1,700,000	United Kingdom Treasury Bill 0.00% 04/11/2024	GBP	1,670,090	1.67
5,000,000	United Kingdom Treasury Bill 0.00% 11/11/2024	GBP	4,907,096	4.91
7,300,000	United Kingdom Treasury Bill 0.00% 18/11/2024	GBP	7,157,866	7.17
1,000,000	United Kingdom Treasury Bill 0.00% 25/11/2024	GBP	979,617	0.98
3,700,000	United Kingdom Treasury Bill 0.00% 02/12/2024	GBP	3,621,210	3.63
1,000,000	United Kingdom Treasury Bill 0.00% 09/12/2024	GBP	977,759	0.98
5,200,000	United Kingdom Treasury Bill 0.00% 23/12/2024	GBP	5,074,532	5.08
Total United Kingdom			79,003,430	79.08
United States: 9.58% (31 Dec 2023: 14.34%)				
520,000	United States Treasury Bill 0.00% 01/08/2024	USD	409,504	0.41
9,000,000	United States Treasury Bill 0.00% 31/10/2024	USD	6,994,949	7.00
2,000,000	United States Treasury Bill 0.00% 21/11/2024	USD	1,549,881	1.55
800,000	United States Treasury Bill 0.00% 12/12/2024	USD	618,136	0.62
Total United States			9,572,470	9.58
Total Government Bonds			88,575,900	88.66
Total Fixed Interest			88,575,900	88.66
Collective Investment Schemes: 5.68% (31 Dec 2023: 0.00%)				
Jersey: 5.68% (31 Dec 2023: 0.00%)				
32,978	WisdomTree Physical Gold	EUR	5,678,058	5.68
Total Jersey			5,678,058	5.68
Total Collective Investment Schemes			5,678,058	5.68

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Alternative Growth Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 0.34% (31 Dec 2023: 0.34%)*

Holdings	Description	Currency	Fair Value £	% of Net Assets
Multi-National: 0.16% (31 Dec 2023: 0.00%)				
103,758	SGEPSBSB	USD	161,453	0.16
Total Multi-National			161,453	0.16
United States: 0.18% (31 Dec 2023: 0.34%)				
642,070	ABGS1218	USD	22,450	0.02
424,274	ABGS1220	USD	140,429	0.14
31,269	CIIRLUB1	USD	14,100	0.02
Total United States			176,979	0.18
Total Contracts for Difference			338,432	0.34

Futures Contracts: 0.01% (31 Dec 2023: 0.77%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain £	% of Net Assets
Societe Generale	Fut. CFE VIX Jul24	17/07/2024	(255,142)	(23)	4,498	–
Societe Generale	Fut. CFE VIX Sep24	18/09/2024	100,041	8	571	–
Morgan Stanley	Fut. EURX E-STXX Sep24	20/09/2024	(1,836,263)	(44)	10,810	0.01
Total Futures Contracts					15,879	0.01

Forward Currency Contracts: 0.42% (31 Dec 2023: 0.67%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain £	% of Net Assets
Northern Trust	GBP	7,580,872	USD	9,500,000	31/10/2024	72,433	0.07
Northern Trust	USD	4,631,900	GBP	3,600,000	11/09/2024	62,219	0.06
Northern Trust	USD	8,846,045	SEK	92,826,615	31/07/2024	59,270	0.06
Northern Trust	USD	9,775,487	NOK	103,582,185	31/07/2024	52,615	0.05
Northern Trust	USD	5,872,411	GBP	4,600,000	11/09/2024	43,030	0.05
Northern Trust	USD	6,524,105	JPY	1,036,520,469	31/07/2024	41,345	0.04
Northern Trust	EUR	22,367,519	GBP	19,000,000	30/09/2024	20,646	0.02
Northern Trust	USD	6,982,299	GBP	5,506,239	31/07/2024	16,323	0.02
Northern Trust	AUD	5,395,714	USD	3,586,456	31/07/2024	12,624	0.01
Northern Trust	USD	9,787,142	AUD	14,644,000	31/07/2024	8,035	0.01
Northern Trust	GBP	3,883,000	USD	4,902,703	31/07/2024	5,268	0.01
Northern Trust	USD	3,099,000	CHF	2,769,372	31/07/2024	4,348	0.01
Northern Trust	AUD	3,278,000	USD	2,184,561	31/07/2024	3,146	0.01
Northern Trust	USD	5,138,304	EUR	4,788,000	31/07/2024	2,659	–
Northern Trust	AUD	1,717,000	USD	1,143,091	31/07/2024	2,574	–
Northern Trust	USD	6,875,003	NZD	11,282,000	31/07/2024	2,429	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Alternative Growth Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.42% (31 Dec 2023: 0.67%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain £	% of Net Assets
Northern Trust	GBP	3,956,707	USD	5,000,000	1/08/2024	2,044	–
Northern Trust	SEK	48,971,549	USD	4,625,000	31/07/2024	1,803	–
Northern Trust	NZD	4,393,000	USD	2,673,865	31/07/2024	1,532	–
Northern Trust	USD	2,318,974	GBP	1,833,000	31/07/2024	1,164	–
Northern Trust	CAD	3,023,066	USD	2,210,000	31/07/2024	1,011	–
Northern Trust	USD	5,652,971	EUR	5,270,000	31/07/2024	871	–
Northern Trust	CAD	5,342,428	USD	3,907,000	31/07/2024	648	–
Northern Trust	EUR	220,481	GBP	186,783	31/07/2024	240	–
Northern Trust	USD	653,196	NZD	1,072,000	31/07/2024	186	–
Northern Trust	EUR	1,640	GBP	1,390	31/07/2024	1	–
Total Forward Currency Contracts						418,464	0.42
Total Financial Assets at Fair Value Through Profit or Loss						95,026,733	95.11

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.84%) (31 Dec 2023: (1.23%))*

Holdings	Description	Currency	Fair Value £	% of Net Assets
Multi-National: (0.05%) (31 Dec 2023: 0.00%)				
37,913	BXIIUT56	USD	(46,254)	(0.05)
Total Multi-National			(46,254)	(0.05)
United Kingdom: (0.61%) (31 Dec 2023: (0.60%))				
9,808	CIEQPU05	USD	(613,309)	(0.61)
38,110	JMABDOR2	USD	(298)	–
Total United Kingdom			(613,607)	(0.61)
United States: (0.18%) (31 Dec 2023: (0.63%))				
446,217	ABGS1217	USD	(155,281)	(0.16)
16,151	ABGSFCT2	USD	(20,443)	(0.02)
Total United States			(175,724)	(0.18)
Total Contracts for Difference			(835,585)	(0.84)

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Trium Alternative Growth Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Futures Contracts: (0.06%) (31 Dec 2023: (0.22%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss £	% of Net Assets
Societe Generale	Fut. CFE VIX Aug24	21/08/2024	141,826	12	(409)	–
Societe Generale	Fut. CFE VIX Oct24	16/10/2024	201,317	14	(2,796)	–
Morgan Stanley	Fut. ICE SONIA SO3 Mar25	17/06/2025	46,551,375	195	(17,063)	(0.02)
Morgan Stanley	Fut. LIF LONG GILT Dec24	27/12/2024	193,340	2	(2,500)	–
Morgan Stanley	Fut. LIF LONG GILT Sep24	26/09/2024	3,122,240	32	(42,560)	(0.04)
Total Futures Contracts					(65,328)	(0.06)

Forward Currency Contracts: (0.22%) (31 Dec 2023: (0.60%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss £	% of Net Assets
Northern Trust	USD	52	GBP	41	31/07/2024	–	–
Northern Trust	USD	5,873	GBP	4,651	31/07/2024	(6)	–
Northern Trust	USD	1,831,933	GBP	1,449,000	31/07/2024	(56)	–
Northern Trust	USD	59,322	GBP	46,987	31/07/2024	(67)	–
Northern Trust	USD	531,000	CHF	475,521	31/07/2024	(139)	–
Northern Trust	JPY	796,731,226	USD	4,975,000	31/07/2024	(290)	–
Northern Trust	NOK	21,386,559	USD	2,005,000	31/07/2024	(313)	–
Northern Trust	JPY	70,499,574	USD	441,000	31/07/2024	(644)	–
Northern Trust	USD	895,000	CAD	1,224,766	31/07/2024	(695)	–
Northern Trust	EUR	17,522,928	USD	18,793,903	31/07/2024	(986)	–
Northern Trust	CHF	823,166	USD	921,000	31/07/2024	(1,178)	–
Northern Trust	SEK	21,973,900	USD	2,078,000	31/07/2024	(1,348)	–
Northern Trust	NOK	13,756,692	USD	1,293,000	31/07/2024	(2,814)	–
Northern Trust	JPY	286,530,508	USD	1,793,000	31/07/2024	(3,132)	–
Northern Trust	NZD	2,496,272	USD	1,526,014	31/07/2024	(4,366)	(0.01)
Northern Trust	USD	6,863,116	GBP	5,435,275	31/07/2024	(6,979)	(0.01)
Northern Trust	SEK	31,046,269	USD	2,945,000	31/07/2024	(9,068)	(0.01)
Northern Trust	USD	4,000,000	GBP	3,173,686	7/10/2024	(11,675)	(0.01)
Northern Trust	NOK	64,834,834	USD	6,094,000	31/07/2024	(13,368)	(0.01)
Northern Trust	GBP	1,488,177	USD	1,900,000	1/08/2024	(14,595)	(0.02)
Northern Trust	USD	10,055,829	EUR	9,400,000	31/07/2024	(20,014)	(0.02)
Northern Trust	CHF	4,849,226	USD	5,443,297	31/07/2024	(20,968)	(0.02)
Northern Trust	CAD	22,471,909	USD	16,466,300	31/07/2024	(22,779)	(0.02)
Northern Trust	GBP	3,600,000	USD	4,587,961	11/09/2024	(27,478)	(0.03)
Northern Trust	GBP	4,600,000	USD	5,891,754	11/09/2024	(58,324)	(0.06)
Total Forward Currency Contracts						(221,282)	(0.22)

Total Financial Liabilities at Fair Value Through Profit or Loss

(1,122,195) **(1.12)**

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Alternative Growth Fund *(Continued)*

	Fair Value	% of
	£	Net Assets
Total investments at fair value through profit or loss	93,904,538	93.99
Cash and cash equivalents and amounts due from Brokers	6,537,232	6.54
Other net liabilities	(534,271)	(0.53)
Total net assets attributable to holders of redeemable participating shares	99,907,499	100.00
Analysis of portfolio**	% of Total assets***	
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market		91.42
Financial derivative instruments dealt on a regulated exchange		0.02
OTC financial derivative instruments		0.73
Other assets		7.83
		100.00

* Barclays Bank, Citigroup, Goldman Sachs, JP Morgan, and Societe Generale are the counterparties for Contracts for Difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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SCHEDULE OF INVESTMENTS

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Trium Avala Dynamic Equity Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Transferable Securities: 90.35% (31 Dec 2023: 97.22%)				
Fixed Interest: 90.35% (31 Dec 2023: 97.22%)				
Government Bonds: 90.35% (31 Dec 2023: 97.22%)				
France: 90.35% (31 Dec 2023: 97.22%)				
2,500,000	France Treasury Bill BTF 0.00% 24/07/2024	EUR	2,494,342	10.73
2,300,000	France Treasury Bill BTF 0.00% 21/08/2024	EUR	2,288,228	9.84
5,000,000	France Treasury Bill BTF 0.00% 04/09/2024	EUR	4,967,291	21.37
750,000	France Treasury Bill BTF 0.00% 02/10/2024	EUR	743,031	3.20
5,400,000	France Treasury Bill BTF 0.00% 16/10/2024	EUR	5,342,271	22.98
5,250,000	France Treasury Bill BTF 0.00% 11/12/2024	EUR	5,166,306	22.23
Total France			21,001,469	90.35
Total Government Bonds			21,001,469	90.35
Total Fixed Interest			21,001,469	90.35
Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)*				
Holdings	Description	Currency	Fair Value €	% of Net Assets
Australia: 0.00% (31 Dec 2023: 0.01%)				
(3,384)	BHP Billiton	GBP	40	–
Total Australia			40	–
Austria: 0.00% (31 Dec 2023: 0.15%)				
(507)	ANDRITZ	EUR	–	–
521	BAWAG Group	EUR	–	–
6,734	Raiffeisen Bank International	EUR	–	–
4,632	Uniq Insurance Group	EUR	–	–
(1,795)	Verbund	EUR	–	–
1,105	Voestalpine	EUR	–	–
Total Austria			–	–
Belgium: 0.00% (31 Dec 2023: 0.05%)				
(321)	Ackermans & van Haaren	EUR	–	–
(1,411)	Ageas	EUR	–	–
1,774	Anheuser-Busch InBev	EUR	–	–
5,055	Barco	EUR	–	–
3,115	Bekaert	EUR	–	–
742	Cofinimmo	EUR	–	–
3,466	Colruyt	EUR	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Belgium: 0.00% (31 Dec 2023: 0.05%) <i>(Continued)</i>				
4,558	Galapagos	EUR	–	–
(298)	Groupe Bruxelles Lambert	EUR	–	–
9	Lotus Bakeries	EUR	–	–
794	Melexis	EUR	–	–
19,417	Proximus	EUR	–	–
5,650	SOLVAY	EUR	–	–
(409)	Syensqo	EUR	–	–
133	UCB	EUR	–	–
(2,033)	Umicore	EUR	–	–
Total Belgium			–	–
Bermuda: 0.07% (31 Dec 2023: 0.04%)				
(943)	Aegon	EUR	–	–
1,057	Arch Capital	USD	–	–
(67,721)	AutoStore Holdings	NOK	16,405	0.07
(5,220)	Invesco	USD	–	–
Total Bermuda			16,405	0.07
Canada: 0.00% (31 Dec 2023: 0.00%)				
560	Agnico-Eagle Mines	USD	–	–
1,342	Barrick Gold	USD	–	–
(410)	Canadian National Railway	USD	–	–
(876)	DSM-Firmenich	USD	–	–
1,033	Restaurant Brands International	USD	–	–
(1,395)	Shopify	USD	–	–
(140)	Thomson Reuters	USD	–	–
(1,042)	Wheaton Precious Metals	USD	–	–
Total Canada			–	–
Cayman Islands: 0.00% (31 Dec 2023: 0.02%)				
1,662	Baidu ADR	USD	–	–
Total Cayman Islands			–	–
Denmark: 0.48% (31 Dec 2023: 0.12%)				
5,689	ALK-Abello	DKK	6,943	0.03
29,971	H Lundbeck	DKK	8,841	0.04
(4,819)	ISS	DKK	8,142	0.03
(1,445)	Jyske Bank	DKK	1,852	0.01
359	NKT Holding	DKK	228	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Denmark: 0.48% (31 Dec 2023: 0.12%) <i>(Continued)</i>				
	1,381 Novo Nordisk	DKK	12,851	0.05
(1,073)	Orsted	DKK	6,388	0.03
	2,213 Sydbank	DKK	4,748	0.02
	5,379 Tryg	DKK	6,625	0.03
(4,414)	Vestas Wind Systems	DKK	18,051	0.08
	992 Zealand Pharma	DKK	37,509	0.16
	Total Denmark		112,178	0.48
Finland: 0.11% (31 Dec 2023: 0.08%)				
(2,998)	Grifols	EUR	1,997	0.01
	4,593 Kemira	EUR	5,236	0.02
	1,243 Konecranes	EUR	1,181	0.01
(2,685)	Neste	EUR	5,679	0.03
(12,948)	Nokian Renkaat	EUR	7,225	0.03
	3,482 Orion	EUR	3,099	0.01
	3,743 Stora Enso	EUR	697	–
	933 Valmet	EUR	972	–
	Total Finland		26,086	0.11
France: 0.00% (31 Dec 2023: 0.29%)				
(603)	Air Liquide	EUR	–	–
(4,043)	Alstom	EUR	–	–
(333)	Alten	EUR	–	–
	1,189 Amundi	EUR	–	–
20,503	Ayvens	EUR	–	–
	1,186 BNP Paribas	EUR	–	–
	418 Bouygues	EUR	–	–
(692)	Capgemini	EUR	–	–
	4,219 Carrefour	EUR	–	–
(39,595)	CGG	EUR	–	–
	6,429 Credit Agricole	EUR	–	–
(1,006)	Danone	EUR	–	–
	653 Dassault Aviation	EUR	–	–
	419 Dassault Systèmes	EUR	–	–
	789 Edenred	EUR	–	–
	1,310 Eiffage	EUR	–	–
22,350	Elior Group	EUR	–	–
	1,327 Elis	EUR	–	–
	4,759 Engie	EUR	–	–
(847)	EssilorLuxottica	EUR	–	–
	1,221 Gaztransport Et Technigaz	EUR	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
France: 0.00% (31 Dec 2023: 0.29%) <i>(Continued)</i>				
(4,821)	Groupe Eurotunnel SE	EUR	–	–
3,022	ICADE	EUR	–	–
1,181	Ipsen SA	EUR	–	–
856	JCDecaux SA	EUR	–	–
(304)	Kering	EUR	–	–
(2,178)	Klepierre	EUR	–	–
(796)	Legrand	EUR	–	–
(145)	LVMH Moet Hennessy - Louis Vuitton	EUR	–	–
(1,610)	Michelin	EUR	–	–
(2,862)	Orange	EUR	–	–
(511)	Pernod Ricard	EUR	–	–
1,459	Pluxee	EUR	–	–
1,032	Remy Cointreau	EUR	–	–
(439)	Renault	EUR	–	–
2,396	Rexel	EUR	–	–
2,671	Rubis	EUR	–	–
(314)	Safran	EUR	–	–
(312)	Sanofi	EUR	–	–
(422)	Sartorius Stedim Biotech	EUR	–	–
(301)	Schneider Electric	EUR	–	–
448	SCOR	EUR	–	–
957	SEB	EUR	–	–
1,559	Societe BIC	EUR	–	–
(3,222)	Societe Generale	EUR	–	–
(1,273)	Sodexo	EUR	–	–
157	Sopra Steria Group SA	EUR	–	–
2,097	SPIE	EUR	–	–
539	Technip Energies	EUR	–	–
7,685	TF1	EUR	–	–
997	TOTAL	EUR	–	–
4,498	Vallourec	EUR	–	–
1,328	Veolia Environnement	EUR	–	–
672	Verallia Group	EUR	–	–
345	Vinci	EUR	–	–
(4,976)	Vivendi	EUR	–	–
(521)	Wendel	EUR	–	–
3,156	Worldline SA	EUR	–	–
	Total France		<u>–</u>	<u>–</u>
Germany: 0.00% (31 Dec 2023: 0.36%)				
(422)	adidas	EUR	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Germany: 0.00% (31 Dec 2023: 0.36%) <i>(Continued)</i>				
	410 Allianz	EUR	–	–
	(766) Aurubis	EUR	–	–
	(649) BASF	EUR	–	–
	(384) Bayerische Motoren Werke	EUR	–	–
	(626) Bechtle	EUR	–	–
	2,035 Bilfinger	EUR	–	–
	(1,442) Brenntag	EUR	–	–
	(453) Carl Zeiss Meditec	EUR	–	–
	3,895 Commerzbank	EUR	–	–
	2,868 CompuGroup Medical	EUR	–	–
	(688) Continental	EUR	–	–
	2,158 CTS Eventim AG & Co	EUR	–	–
	(476) Daimler	EUR	–	–
	2,368 Delivery Hero	EUR	–	–
	(4,482) Deutsche Bank	EUR	–	–
	249 Deutsche Boerse	EUR	–	–
	(10,173) Deutsche Lufthansa	EUR	–	–
	4,882 Deutsche Pfandbriefbank	EUR	–	–
	(3,537) Deutsche Post	EUR	–	–
	(908) Dr Ing hc F Porsche AG	EUR	–	–
	4,304 Duerr	EUR	–	–
	2,424 DWS Group GmbH & Co	EUR	–	–
	2,634 E.ON	EUR	–	–
	9,292 Evonik Industries	EUR	–	–
	4,783 Evotec	EUR	–	–
	2,371 Fielmann	EUR	–	–
	(1,784) Fraport AG Frankfurt Airport Services Worldwide	EUR	–	–
	4,722 Freenet	EUR	–	–
	4,139 Fresenius	EUR	–	–
	(2,652) Fresenius Medical Care AG & Co	EUR	–	–
	(207) Heidelberg Materials	EUR	–	–
	5,434 HelloFresh	EUR	–	–
	1,839 Hendsoldt	EUR	–	–
	1,210 Henkel AG & Co	EUR	–	–
	1,645 HOCHTIEF	EUR	–	–
	(866) Infineon Technologies	EUR	–	–
	497 Jenoptik	EUR	–	–
	782 Jungheinrich	EUR	–	–
	6,782 K+S	EUR	–	–
	758 Knorr-Bremse	EUR	–	–
	354 Kronos	EUR	–	–
	4,064 LANXESS	EUR	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Germany: 0.00% (31 Dec 2023: 0.36%) <i>(Continued)</i>				
867	LEG Immobilien	EUR	–	–
260	Merck	EUR	–	–
(681)	MTU Aero Engines	EUR	–	–
401	Muenchener Rueckversicherungs-Gesellschaft	EUR	–	–
630	Nemetschek	EUR	–	–
2,187	Nordex	EUR	–	–
(3,479)	RWE	EUR	–	–
(726)	SAP	EUR	–	–
(368)	Sartorius	EUR	–	–
23,891	Schaeffler	EUR	–	–
535	Scout24	EUR	–	–
(464)	Siemens	EUR	–	–
(1,462)	Siemens Energy	EUR	–	–
(3,318)	Siemens Healthineers	EUR	–	–
859	Siltronic	EUR	–	–
(507)	SMA Solar Technology	EUR	–	–
4,966	Suedzucker	EUR	–	–
4,597	TAG Immobilien	EUR	–	–
1,627	Talanx	EUR	–	–
3,693	TeamViewer	EUR	–	–
2,294	Traton	EUR	–	–
(1,658)	United Internet	EUR	–	–
(491)	Volkswagen	EUR	–	–
(3,321)	Vonovia	EUR	–	–
1,089	Wacker Chemie	EUR	–	–
Total Germany			–	–
Ireland: 0.01% (31 Dec 2023: 0.03%)				
(71)	Accenture	USD	–	–
(696)	DCC	GBP	1,889	0.01
(2,554)	Johnson Controls International	USD	–	–
(781)	Medtronic	USD	–	–
1,585	Perrigo	USD	–	–
(1,640)	Ryanair	EUR	409	–
426	Seagate Technology	USD	–	–
Total Ireland			2,298	0.01
Israel: 0.01% (31 Dec 2023: 0.10%)				
205	Check Point Software Technologies	USD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Israel: 0.01% (31 Dec 2023: 0.10%) <i>(Continued)</i>				
6,401	Plus500	GBP	3,022	0.01
	Total Israel		3,022	0.01
Italy: 0.00% (31 Dec 2023: 0.05%)				
38,646	A2A	EUR	–	–
3,608	Azimut	EUR	–	–
1,562	Banca Generali	EUR	–	–
7,320	Banca Mediolanum	EUR	–	–
22,653	Banca Monte dei Paschi di Siena	EUR	–	–
(4,218)	Banco BPM	EUR	–	–
17,816	BPER Banca	EUR	–	–
(5,254)	Brembo	EUR	–	–
2,579	Buzzi Unicem	EUR	–	–
(1,975)	Davide Campari-Milano	EUR	–	–
3,079	De'Longhi	EUR	–	–
5,775	Enel	EUR	–	–
(118)	Ferrari	EUR	–	–
(460)	FinecoBank Banca Fineco	EUR	–	–
1,184	Finmeccanica SpA	EUR	–	–
26,718	Hera	EUR	–	–
(576)	Interpump Group	EUR	–	–
(40,636)	Iren	EUR	–	–
10,347	Maire Te	EUR	–	–
(2,525)	Mediobanca	EUR	–	–
(9,815)	Nexi	EUR	–	–
20,085	Piaggio	EUR	–	–
3,818	Poste Italiane	EUR	–	–
1,259	Recordati	EUR	–	–
(40,603)	Saras	EUR	–	–
1,532	UniCredit	EUR	–	–
12,631	Unipol Gruppo	EUR	–	–
	Total Italy		–	–
Jersey: 0.13% (31 Dec 2023: 0.01%)				
1,050	Aptiv	USD	–	–
61,351	Centamin	GBP	2,824	0.01
(938)	Experian	GBP	155	–
(312)	Ferguson	GBP	1,713	0.01
(1,979)	Wizz Air	GBP	5,594	0.03

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Jersey: 0.13% (31 Dec 2023: 0.01%) <i>(Continued)</i>				
(18,225)	WPP Group	GBP	18,845	0.08
	Total Jersey		29,131	0.13
Liberia: 0.00% (31 Dec 2023: 0.00%)				
(149)	Royal Caribbean Group	USD	–	–
	Total Liberia		–	–
Luxembourg: 0.03% (31 Dec 2023: 0.03%)				
(1,095)	ArcelorMittal	EUR	–	–
(18,217)	B&M European Value Retail	GBP	7,811	0.03
(2,230)	Eurofins Scientific	EUR	–	–
3,394	Grand City Properties	EUR	–	–
2,261	InPost	EUR	–	–
1,640	RTL Group	EUR	–	–
127	Spotify Technology	USD	–	–
	Total Luxembourg		7,811	0.03
Multinational: 0.00% (31 Dec 2023: 0.00%)				
Netherlands: 0.00% (31 Dec 2023: 0.13%)				
4,457	ABN AMRO Bank	EUR	–	–
(61)	Adyen	EUR	–	–
(398)	Airbus	EUR	–	–
(227)	Argenx	EUR	–	–
(529)	ASR Nederland	EUR	–	–
4,575	Corbion	EUR	–	–
1,640	Euronext NV	EUR	–	–
4,873	Flow Traders	EUR	–	–
2,103	Fugro	EUR	–	–
(1,826)	Heineken	EUR	–	–
(622)	IMCD	EUR	–	–
2,579	ING Groep	EUR	–	–
7,827	Iveco	EUR	–	–
41,134	Koninklijke	EUR	–	–
4,745	Koninklijke Ahold Delhaize	EUR	–	–
1,662	Koninklijke Vopak	EUR	–	–
323	LyondellBasell Industries	USD	–	–
672	NN Group	EUR	–	–
2,527	OCI	EUR	–	–
(880)	Prosus	EUR	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Netherlands: 0.00% (31 Dec 2023: 0.13%) <i>(Continued)</i>				
(2,498)	Randstad	EUR	–	–
8,530	SBM Offshore	EUR	–	–
1,093	Signify	EUR	–	–
1,024	Stellantis	EUR	–	–
12,453	TomTom	EUR	–	–
(739)	Wolters Kluwer	EUR	–	–
Total Netherlands			–	–
Norway: 0.05% (31 Dec 2023: 0.03%)				
658	Aker BP	NOK	857	–
(36,457)	DNO	NOK	32	–
10,904	Höegh Autoliners	NOK	1,049	0.01
(7,566)	Norsk Hydro	NOK	1,633	0.01
3,359	Statoil	NOK	2,519	0.01
(2,189)	Telenor	NOK	116	–
(2,729)	Tomra Systems	NOK	2,289	0.01
(1,329)	Yara International	NOK	2,069	0.01
Total Norway			10,564	0.05
Portugal: 0.00% (31 Dec 2023: 0.00%)				
159,590	Banco Comercial Portugues	EUR	–	–
3,000	Galp Energia	EUR	–	–
8,207	Navigator	EUR	–	–
27,682	NOS	EUR	–	–
95,803	Sonae	EUR	–	–
Total Portugal			–	–
Spain: 0.00% (31 Dec 2023: 0.03%)				
7,693	Acerinox	EUR	–	–
(1,003)	Amadeus IT Group	EUR	–	–
6,220	Atresmedia Corp de Medios de Comunicacion	EUR	–	–
3,540	Banco Bilbao Vizcaya Argentaria	EUR	–	–
8,825	Banco Santander	EUR	–	–
12,000	CaixaBank Group	EUR	–	–
3,789	Cia de Distribucion Integral Logista Holdings	EUR	–	–
(6,315)	EDP Renovaveis	EUR	–	–
12,165	Enagas	EUR	–	–
(5,419)	Endesa	EUR	–	–
(1,674)	Iberdrola	EUR	–	–
6,710	Indra Sistemas	EUR	–	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Spain: 0.00% (31 Dec 2023: 0.03%) <i>(Continued)</i>				
954	Industria de Diseno Textil	EUR	–	–
65,236	Mapfre	EUR	–	–
13,582	Melia Hotels International	EUR	–	–
(9,077)	Merlin Properties Socimi	EUR	–	–
(5,416)	Red Electrica	EUR	–	–
4,776	Repsol	EUR	–	–
(3,472)	Sacyr	EUR	–	–
(4,252)	Solaria Energia y Medio Ambiente	EUR	–	–
(10,859)	Telefonica	EUR	–	–
17,049	Unicaja Banco	EUR	–	–
Total Spain			–	–
Sweden: 0.42% (31 Dec 2023: 0.25%)				
7,671	AAK	SEK	13,516	0.06
(2,162)	Alfa Laval	SEK	2,362	0.01
1,578	Axfood	SEK	1,251	0.01
9,546	Betsson AB	SEK	5,971	0.03
1,939	Camurus	SEK	2,042	0.01
(7,895)	Castellum	SEK	3,512	0.02
(4,141)	Elekta	SEK	759	–
(1,113)	Epiroc	SEK	441	–
(4,669)	EQT	SEK	1,481	0.01
(1,013)	Essity	SEK	239	–
(17,526)	Fastighets AB Balder	SEK	1,575	0.01
(3,228)	Getinge	SEK	1,849	0.01
2,289	Hemnet	SEK	6,856	0.03
(6,224)	Hexpol	SEK	4,441	0.02
(1,493)	Holmen	SEK	719	–
(1,895)	Hufvudstaden	SEK	718	–
(11,015)	Husqvarna	SEK	1,571	0.01
(2,564)	Investment Latour	SEK	542	–
(12,004)	Kinnevik	SEK	12,550	0.05
(30,332)	Nibe Industrier	SEK	18,432	0.08
7,998	Nordnet	SEK	10,146	0.04
(4,179)	Sandvik	SEK	3,792	0.02
3,990	Tele2	SEK	967	–
(2,885)	Wihlborgs Fastigheter	SEK	966	–
Total Sweden			96,698	0.42
Switzerland: 0.00% (31 Dec 2023: 0.20%)				
(602)	ABB	CHF	–	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.00% (31 Dec 2023: 0.20%) <i>(Continued)</i>				
2,243	Accelleron	CHF	–	–
(1,894)	Adecco Group	CHF	–	–
21,187	Aspire Bakeries	CHF	–	–
(689)	Bachem	CHF	–	–
(1,589)	Baloise	CHF	–	–
(16)	Barry Callebaut	CHF	–	–
121	Bucher Industries	CHF	–	–
(5)	Chocoladefabriken Lindt & Spruengli	CHF	–	–
(117)	Chubb	USD	–	–
(689)	Cie Financiere Richemont	CHF	–	–
10,454	Clariant	CHF	–	–
(320)	Daetwyler	CHF	–	–
1,874	DKSH	CHF	–	–
(935)	Dufry	CHF	–	–
91	Emmi AG	CHF	–	–
(88)	EMS-Chemie	CHF	–	–
540	Flughafen Zurich	CHF	–	–
704	Galenica	CHF	–	–
156	Garmin	USD	–	–
(554)	Georg Fischer	CHF	–	–
9	Givaudan	CHF	–	–
(1,060)	Interroll	CHF	–	–
(390)	Julius Baer Group	CHF	–	–
(557)	Kuehne + Nagel International	CHF	–	–
(182)	Lonza Group	CHF	–	–
(1,319)	Nestle	CHF	–	–
1,302	Novartis	CHF	–	–
(20)	Partners Group	CHF	–	–
444	Roche	CHF	–	–
119	Schindler	CHF	–	–
(584)	SFS Group	CHF	–	–
(5,922)	SIG Combibloc Group	CHF	–	–
(329)	Sika	CHF	–	–
(330)	Sonova	CHF	–	–
3,618	Stadler	CHF	–	–
(682)	Straumann Holding	CHF	–	–
778	Sulzer	CHF	–	–
(285)	Swiss Life	CHF	–	–
(687)	Swiss Prime Site	CHF	–	–
359	Swiss Re	CHF	–	–
(167)	Swisscom	CHF	–	–
377	Swissquote	CHF	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.00% (31 Dec 2023: 0.20%) <i>(Continued)</i>				
203	Zurich Insurance Group	CHF	–	–
Total Switzerland			<u>–</u>	<u>–</u>
United Kingdom: 1.11% (31 Dec 2023: 1.46%)				
(2,577)	3i Group	GBP	1,490	0.01
12,258	Allfunds	EUR	–	–
18,477	Ascential	GBP	3,817	0.02
11,879	Ashmore Group	GBP	49	–
(1,951)	Ashtead	GBP	4,099	0.02
(5,849)	Aviva	GBP	145	–
(2,052)	Big Yellow Group	GBP	1,744	0.01
5,080	Bodycote	GBP	304	–
21,718	Breedon Group	GBP	1,794	0.01
(1,250)	British American Tobacco	GBP	206	–
(4,660)	Burberry Group	GBP	8,757	0.04
4,129	Bytes Technology Group	GBP	470	–
(25,141)	Chemring	GBP	6,529	0.03
(5,623)	Close Brothers Group	GBP	3,189	0.01
(6,022)	Compass	GBP	4,310	0.02
(19,224)	ConvaTec Group	GBP	2,995	0.01
1,239	Cranswick	GBP	439	–
(2,440)	Croda International	GBP	13,133	0.06
(2,417)	CVS Group	GBP	4,736	0.02
(4,253)	Derwent London	GBP	2,309	0.01
(2,965)	Diageo	GBP	5,250	0.02
(104,716)	Dr. Martens Plc	GBP	11,495	0.05
(7,116)	Dunelm Group	GBP	1,452	0.01
(15,845)	Electrocomponents	GBP	1,701	0.01
(5,054)	Energiean PLC	GBP	9,724	0.04
250	Games Workshop Group	GBP	368	–
(1,352)	Greggs	GBP	2,649	0.01
(19,924)	Haleon	GBP	298	–
(84,865)	Hays	GBP	11,183	0.05
(24,384)	Ibstock	GBP	1,497	0.01
(4,506)	IMI	GBP	4,202	0.02
2,574	Imperial Brands	GBP	2,157	0.01
(3,604)	Indivior	GBP	7,572	0.03
10,249	Informa	GBP	871	–
8,880	Investec	GBP	4,979	0.02
99,883	ITV	GBP	2,476	0.01
(51,535)	J Sainsbury	GBP	3,618	0.02

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss				
Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* (Continued)				
Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: 1.11% (31 Dec 2023: 1.46%) (Continued)				
(27,801)	JD Sports Fashion	GBP	3,127	0.01
(2,967)	Johnson Matthey	GBP	5,884	0.02
62,057	Just Retirement Group	GBP	3,516	0.01
(6,571)	Land Securities Group	GBP	3,025	0.01
(58,234)	Legal & General Group	GBP	16,359	0.07
(347,520)	Lloyds Banking Group	GBP	3,694	0.02
(53,640)	M&G	GBP	165	–
(7,097)	Marshalls	GBP	2,387	0.01
(3,512)	National Grid	GBP	814	–
(2,657)	Pearson	GBP	13	–
(5,762)	Persimmon	GBP	9,012	0.04
(9,436)	Pets at Home	GBP	469	–
(11,055)	Prudential	GBP	3,681	0.02
(211)	Renishaw	GBP	704	–
(14,846)	Rightmove	GBP	1,682	0.01
24,559	Rolls-Royce	GBP	344	–
(5,170)	Safestore	GBP	4,036	0.02
(27,013)	Schroders Plc	GBP	9,327	0.04
(3,750)	Segro	GBP	1,425	0.01
63,990	Serco Group	GBP	1,586	0.01
2,842	Shell PLC	EUR	–	–
(2,661)	Spectris	GBP	14,935	0.06
(1,228)	Spirax-Sarco Engineering	GBP	4,711	0.02
(6,428)	SSE	GBP	303	–
(14,594)	SSP	GBP	1,471	0.01
(15,898)	Tesco	GBP	968	–
(198)	The Berkeley Group Holdings	GBP	1,559	0.01
3,106	TORM	DKK	7,996	0.03
(8,874)	Travis Perkins	GBP	9,636	0.04
(34,820)	Tritax Big Box REIT	GBP	4,151	0.02
26,831	Trustpilot	GBP	950	–
(2,921)	UNITE Group	GBP	1,638	0.01
(2,343)	Victrex	GBP	3,353	0.01
(3,215)	Weir	GBP	3,719	0.02
(1,752)	Whitbread	GBP	352	–
Total United Kingdom			258,999	1.11
United States: 0.00% (31 Dec 2023: 0.56%)				
(221)	Abbott Laboratories	USD	–	–
133	AbbVie	USD	–	–
300	Acuity Brands	USD	–	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
	51 Adobe	USD	–	–
	(511) Advance Auto Parts	USD	–	–
	(392) Advanced Micro Devices	USD	–	–
	(564) Agilent Technologies	USD	–	–
	(465) Air Products and Chemicals	USD	–	–
	392 Akamai Technologies	USD	–	–
	(1,457) Alcoa	USD	–	–
	499 Allegheny Technologies	USD	–	–
	636 Allstate	USD	–	–
	410 Alphabet	USD	–	–
	560 Altria	USD	–	–
	650 Amazon.com	USD	–	–
	(305) American Electric Power	USD	–	–
	227 American Express	USD	–	–
	305 American International Group	USD	–	–
	607 American Water Works	USD	–	–
	(331) AMETEK	USD	–	–
	94 Arista Networks	USD	–	–
	(101) Arthur J. Gallagher & Co	USD	–	–
	978 Ashland Global	USD	–	–
	2,451 AT&T	USD	–	–
	778 Atlassian	USD	–	–
	(86) Autodesk	USD	–	–
	(12) AutoZone	USD	–	–
	(566) Bancorp	USD	–	–
	(1,397) Bank of America	USD	–	–
	(640) Bath & Body Works	USD	–	–
	284 Biogen Idec	USD	–	–
	1,050 Biomarin Pharmaceutical	USD	–	–
	(373) Blackstone Group	USD	–	–
	(471) Boeing	USD	–	–
	11 Booking	USD	–	–
	3,068 BorgWarner	USD	–	–
	1,602 Bristol-Myers Squibb	USD	–	–
	(22) Broadcom	USD	–	–
	(922) Brown-Forman	USD	–	–
	109 Burlington Stores	USD	–	–
	(55) Cadence Design Systems	USD	–	–
	570 Campbell Soup	USD	–	–
	1,300 Cardinal Health	USD	–	–
	(841) CarMax	USD	–	–
	(788) Carrier Global	USD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
(291)	CBRE	USD	–	–
(243)	CDW Corp/DE	USD	–	–
314	Cencora	USD	–	–
889	Centene	USD	–	–
(304)	CF Industries	USD	–	–
881	CH Robinson Worldwide	USD	–	–
(281)	Charles Schwab	USD	–	–
(86)	Charter Communications	USD	–	–
624	Cisco Systems	USD	–	–
316	CME Group	USD	–	–
(938)	CNX Resources	USD	–	–
410	Columbia Sportswear	USD	–	–
452	Copart	USD	–	–
(1,845)	Corning	USD	–	–
584	Corteva	USD	–	–
(40)	Costco Wholesale	USD	–	–
2,210	Coterra Energy	USD	–	–
1,337	CSX	USD	–	–
(344)	CVS Health	USD	–	–
396	D.R. Horton	USD	–	–
(102)	Danaher	USD	–	–
(915)	Delta Air Lines	USD	–	–
(102)	Dollar General	USD	–	–
(777)	Dollar Tree	USD	–	–
406	Dominion Resources	USD	–	–
554	Dow	USD	–	–
473	DuPont de Nemours	USD	–	–
(1,865)	DXC Technology	USD	–	–
513	Eastman Chemical Co	USD	–	–
(320)	Edwards Lifesciences	USD	–	–
(553)	Emerson Electric	USD	–	–
(514)	Entergy	USD	–	–
1,618	Enterprise Products Partners	USD	–	–
(126)	Equifax	USD	–	–
(75)	Equinix	USD	–	–
(448)	Estee Lauder Cos	USD	–	–
55	FedEx	USD	–	–
1,255	Fidelity National Information Services	USD	–	–
(350)	Fifth Third Bancorp	USD	–	–
244	Fiserv	USD	–	–
(720)	Five Below	USD	–	–
702	Flowserve	USD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
(671)	Fluor	USD	–	–
905	FMC	USD	–	–
1,553	Fox	USD	–	–
(1,878)	Franklin Resources	USD	–	–
(259)	Freeport-McMoRan	USD	–	–
190	General Electric	USD	–	–
(516)	General Mills	USD	159	–
1,595	General Motors	USD	–	–
590	Genuine Parts	USD	–	–
1,504	Gilead Sciences	USD	–	–
323	GoDaddy	USD	–	–
(59)	Goldman Sachs	USD	–	–
1,800	Hasbro	USD	–	–
359	Henry Schein	USD	–	–
578	HF Sinclair	USD	–	–
79	Home Depot	USD	–	–
219	Honeywell International	USD	–	–
6,424	HP	USD	–	–
(79)	Humana	USD	–	–
65	Incyte	USD	–	–
397	Ingredion	USD	–	–
1,579	Intel	USD	–	–
271	Interactive Brokers	USD	–	–
717	Interactivecorp	USD	–	–
(189)	Intercontinental Exchange	USD	–	–
(678)	International Paper	USD	–	–
(170)	Intuitive Surgical	USD	–	–
(134)	IQVIA	USD	–	–
(397)	JB Hunt Transport Services	USD	–	–
897	Kellogg	USD	–	–
(273)	Keurig Dr Pepper Inc	USD	–	–
(2,026)	KeyCorp	USD	–	–
197	Kimberly-Clark	USD	–	–
(877)	KKR & Co	USD	–	–
41	KLA	USD	–	–
(5,307)	Kohl's	USD	–	–
(1,578)	Kraft Heinz	USD	–	–
1,085	Kroger	USD	–	–
260	L3Harris Technologies	USD	–	–
52	Lam Research	USD	–	–
(624)	Lamb Weston	USD	–	–
854	Lazard	USD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
(554)	Lincoln National	USD	–	–
(307)	Live Nation Entertainment	USD	–	–
(729)	LKQ	USD	–	–
74	Lockheed Martin	USD	–	–
133	Lowe's Cos	USD	–	–
300	Lululemon Athletica	USD	–	–
5,094	Lyft	USD	–	–
190	M&T Bank	USD	–	–
339	Marsh & McLennan Companies	USD	–	–
1,035	Masco	USD	–	–
1,009	Match Group	USD	–	–
(86)	McDonald's	USD	–	–
631	Merck & Co.	USD	–	–
1,444	MGM Resorts International	USD	–	–
(141)	Micron Technology	USD	417	–
(63)	Microsoft	USD	–	–
496	MKS Instruments	USD	–	–
925	Molson Coors Beverage	USD	–	–
(33)	Monolithic Power Systems	USD	–	–
948	Monster Beverage	USD	–	–
(702)	Mosaic	USD	–	–
(98)	Motorola Solutions	USD	–	–
(145)	MSCI	USD	–	–
(1,081)	Nasdaq OMX Group	USD	–	–
413	NetApp	USD	–	–
(61)	Netflix	USD	–	–
647	Networks	USD	–	–
505	New York Times	USD	–	–
2,761	Newell Rubbermaid	USD	–	–
(391)	NextEra Energy	USD	–	–
438	Nike	USD	–	–
(396)	Norfolk Southern	USD	–	–
569	Northern Trust	USD	–	–
45	Northrop Grumman	USD	–	–
(117)	Nucor	USD	–	–
304	Omnicom Group	USD	–	–
(758)	Oneok	USD	–	–
328	Paycom	USD	–	–
485	PayPal	USD	–	–
2,990	Pfizer	USD	–	–
268	Philip Morris International	USD	–	–
(347)	Phillips 66	USD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
5,056	Plains All American Pipeline	USD	–	–
650	Polaris	USD	–	–
382	Post Holdings Inc	USD	–	–
(1,106)	PPL	USD	–	–
244	Principal Financial Group	USD	–	–
148	Procter & Gamble	USD	–	–
421	Progressive	USD	–	–
(521)	Prologis	USD	–	–
342	Public Storage	USD	–	–
988	Pulte	USD	–	–
375	PVH	USD	–	–
(117)	Quanta Services	USD	–	–
553	Quest Diagnostics	USD	–	–
(126)	Raymond James Financial	USD	–	–
76	Republic Services	USD	–	–
300	Robert Half International	USD	–	–
(96)	Rockwell Automation	USD	–	–
1,344	Roku	USD	–	–
190	Ross Stores	USD	–	–
734	Royal Gold	USD	–	–
(80)	RTX Corporation	USD	–	–
(359)	Sempra Energy	USD	–	–
(316)	Sherwin-Williams	USD	–	–
253	Simon Property	USD	–	–
(296)	Skyworks Solutions	USD	–	–
1,579	SLM Corp	USD	–	–
1,976	Snap	USD	–	–
(439)	Southern	USD	–	–
(3,095)	Southwest Airlines	USD	–	–
(550)	Starbucks	USD	–	–
(98)	Stryker	USD	–	–
(98)	Synopsys	USD	–	–
410	T. Rowe Price Group	USD	–	–
(567)	Take-Two Interactive	USD	–	–
2,222	Tapestry	USD	–	–
2,773	Teradata	USD	–	–
(457)	Tesla Motors	USD	–	–
(182)	Texas Instruments	USD	–	–
(94)	Thermo Fisher Scientific	USD	–	–
548	TJX Companies	USD	–	–
(117)	T-Mobile US	USD	–	–
3,375	TPI Composites	USD	–	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 2.42% (31 Dec 2023: 4.00%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.00% (31 Dec 2023: 0.56%) <i>(Continued)</i>				
(32)	Transdigm Group	USD	–	–
578	Truist Financial	USD	–	–
1,707	Twilio	USD	–	–
422	Tyson Foods	USD	–	–
(1,105)	Uber Technologies	USD	–	–
(61)	Ulta Beauty	USD	–	–
540	United Parcel Service	USD	–	–
34	United Rentals	USD	–	–
310	United Therapeutics	USD	–	–
(156)	Vail Resorts	USD	–	–
252	Valero Energy	USD	–	–
1,015	Ventas	USD	–	–
(251)	Verisign	USD	–	–
857	Verizon Communications	USD	–	–
(35)	Vertex Pharmaceuticals	USD	–	–
(2,346)	VF	USD	–	–
1,211	Vistra	USD	–	–
(2,521)	Vornado Realty Trust	USD	–	–
114	VULCAN	USD	–	–
213	Walmart	USD	–	–
(75)	Waters	USD	–	–
954	WEC Energy Group	USD	–	–
655	Wells Fargo	USD	–	–
(268)	Welltower	USD	–	–
5,311	Wendy's	USD	–	–
12,324	Western Union	USD	–	–
(937)	Weyerhaeuser	USD	–	–
87	Workday	USD	–	–
550	WR Berkley	USD	–	–
894	Xcel Energy	USD	–	–
(208)	Yum! Brands	USD	–	–
(203)	Zoetis	USD	–	–
3,136	Zoom Video Communications	USD	–	–
Total United States			576	–
Total Contracts for Difference			563,808	2.42

Forward Currency Contracts: 0.00% (31 Dec 2023: 0.27%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	8,647	USD	9,249	31/07/2024	23	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.00% (31 Dec 2023: 0.27%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	1,569	GBP	1,330	31/07/2024	2	–
Total Forward Currency Contracts						25	–
Total Financial Assets at Fair Value Through Profit or Loss						21,565,302	92.77

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.73%) (31 Dec 2023: (4.68%))*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Belgium: 0.00% (31 Dec 2023: (0.05%))				
Bermuda: (0.02%) (31 Dec 2023: (0.05%))				
2,106	BW LPG	NOK	(4,365)	(0.02)
13,862	Hafnia	NOK	(303)	–
7,818	Lancashire Holdings	GBP	(369)	–
Total Bermuda			(5,037)	(0.02)
Canada: 0.00% (31 Dec 2023: (0.01%))				
Denmark: (0.15%) (31 Dec 2023: (0.13%))				
(35)	A.P. Moeller - Maersk	DKK	(563)	–
367	Carlsberg	DKK	(1,035)	–
(1,650)	Coloplast	DKK	(3,399)	(0.01)
3,956	DFDS	DKK	(7,161)	(0.03)
(1,126)	DSV	DKK	(2,114)	(0.01)
633	Genmab	DKK	(15,463)	(0.07)
554	Pandora	DKK	(3,491)	(0.02)
891	Royal Unibrew	DKK	(2,748)	(0.01)
Total Denmark			(35,974)	(0.15)
Finland: (0.06%) (31 Dec 2023: (0.10%))				
765	Cargotec	EUR	(459)	–
599	Elisa	EUR	(348)	–
915	Kone	EUR	(1,180)	(0.01)
(13,772)	Maire Tecnimont	EUR	(640)	–
7,630	Nordea Bank	EUR	(382)	–
19,108	Outokumpu	EUR	(6,841)	(0.03)
(1,572)	Sampo	EUR	(314)	–

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.73%) (31 Dec 2023: (4.68%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Finland: (0.06%) (31 Dec 2023: (0.10%)) (Continued)				
3,430	UPM-Kymmene	EUR	(4,486)	(0.02)
	Total Finland		(14,650)	(0.06)
France: 0.00% (31 Dec 2023: (0.13%))				
Germany: (0.01%) (31 Dec 2023: (0.15%))				
1,865	TietoEVRY	EUR	(914)	(0.01)
21,172	TUI	GBP	(875)	–
	Total Germany		(1,789)	(0.01)
Ireland: (0.14%) (31 Dec 2023: (0.28%))				
38,456	AIB Group	EUR	(4,384)	(0.02)
3,010	CRH	GBP	(4,974)	(0.02)
7,140	Glanbia	EUR	(3,927)	(0.02)
1,491	Kerry Group	EUR	(1,940)	(0.01)
1,513	Kingspan Group	EUR	(4,512)	(0.02)
3,551	Smurfit Kappa Group	EUR	(12,855)	(0.05)
	Total Ireland		(32,592)	(0.14)
Isle of Man: 0.00% (31 Dec 2023: (0.03%))				
Italy: 0.00% (31 Dec 2023: (0.06%))				
Jersey: (0.04%) (31 Dec 2023: (0.05%))				
12,153	IWG	GBP	(709)	–
41,774	TP ICAP Group	GBP	(7,742)	(0.04)
	Total Jersey		(8,451)	(0.04)
Liberia: 0.00% (31 Dec 2023: (0.01%))				
Luxembourg: 0.00% (31 Dec 2023: (0.01%))				
Netherlands: 0.00% (31 Dec 2023: (0.11%))				
Norway: (0.10%) (31 Dec 2023: (0.24%))				
(1,927)	Aker	NOK	(3,202)	(0.01)
6,716	Aker Solutions	NOK	(29)	–
(4,188)	DNB Bank	NOK	(1,278)	(0.01)
(3,789)	Gjensidige Forsikring	NOK	(2,518)	(0.01)
1,605	Kongsberg Gruppen	NOK	(1,544)	(0.01)
22,431	Leroy Seafood Group	NOK	(2,712)	(0.01)

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.73%) (31 Dec 2023: (4.68%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Norway: (0.10%) (31 Dec 2023: (0.24%)) (Continued)				
(6,864)	Nordic Semiconductor	NOK	(6,483)	(0.03)
(4,298)	Orkla	NOK	(215)	–
2,153	Storebrand	NOK	(772)	–
(2,733)	TGS-NOPEC Geophysical	NOK	(1,263)	(0.01)
(5,460)	Var Energi	NOK	(1,179)	–
7,362	Wallenius Wilhelmsen	NOK	(1,996)	(0.01)
	Total Norway		(23,191)	(0.10)
Portugal: 0.00% (31 Dec 2023: 0.00%)				
Spain: (0.04%) (31 Dec 2023: (0.07%))				
65,726	International Consolidated Airlines	GBP	(8,421)	(0.04)
	Total Spain		(8,421)	(0.04)
Sweden: (0.23%) (31 Dec 2023: (0.78%))				
(2,267)	Assa Abloy	SEK	(842)	–
3,440	Avanza Bank	SEK	(3,970)	(0.02)
(8,778)	Beijer Ref	SEK	(2,320)	(0.01)
1,638	Boliden	SEK	(143)	–
4,813	Electrolux	SEK	(4,791)	(0.02)
(3,898)	Ericsson	SEK	(1,100)	–
331	Evolution Gaming Group	SEK	(656)	–
(15,078)	Hexagon AB	SEK	(6,243)	(0.03)
2,369	Industrivarden	SEK	(1,503)	(0.01)
(6,630)	Indutrade	SEK	(2,453)	(0.01)
(2,251)	Investor AB	SEK	(1,220)	(0.01)
(2,124)	Lifco	SEK	(1,198)	(0.01)
4,029	Modern Times	SEK	(2,485)	(0.01)
4,453	Munters	SEK	(1,424)	(0.01)
(1,247)	Pandox AB	SEK	(143)	–
(1,407)	Skandinaviska Enskilda Banken	SEK	(551)	–
(3,305)	Skanska	SEK	(825)	–
11,806	SKF	SEK	(10,921)	(0.05)
18,492	SSAB	SEK	(2,509)	(0.01)
(6,329)	Svenska Handelsbanken	SEK	(1,138)	–
3,041	Sweco	SEK	(295)	–
2,188	Swedish Orphan Biovitrum	SEK	(59)	–
(28,718)	Telia Co	SEK	(2,758)	(0.01)
6,697	Volvo	SEK	(4,425)	(0.02)
	Total Sweden		(53,972)	(0.23)

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.73%) (31 Dec 2023: (4.68%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.00% (31 Dec 2023: (0.16%))				
United Kingdom: (0.90%) (31 Dec 2023: (1.73%))				
	3,355 Admiral Group	GBP	(2,348)	(0.01)
	17,340 AJ Bell	GBP	(1,126)	(0.01)
	(1,094) Anglo American	GBP	(172)	–
	2,580 Antofagasta	GBP	(153)	–
	8,006 Associated British Foods	GBP	(8,694)	(0.04)
	297 AstraZeneca	GBP	(192)	–
	15,324 Auto Trader Group	GBP	(1,362)	(0.01)
	4,216 BAE Systems	GBP	(3,235)	(0.01)
	27,033 Balfour Beatty	GBP	(1,212)	(0.01)
	57,401 Barclays	GBP	(3,618)	(0.02)
	7,575 Barloworld	GBP	(1,717)	(0.01)
	(10,937) BP	GBP	(576)	–
	(46,824) BT Group	GBP	(1,209)	(0.01)
	98,792 Capital & Counties Properties	GBP	(6,064)	(0.03)
	40,013 Centrica	GBP	(3,471)	(0.02)
	1,184 Clarkson	GBP	(699)	–
	(2,690) Computacenter	GBP	(1,107)	(0.01)
	(12,951) Direct Line	GBP	(547)	–
	(67,459) Dowlais Group	GBP	(2,986)	(0.01)
	13,897 Drax Group	GBP	(1,772)	(0.01)
	15,820 EasyJet	GBP	(5,191)	(0.02)
	(1,717) Endeavour Mining	GBP	(5)	–
	9,772 Fresnillo	GBP	(750)	–
	7,506 GlaxoSmithKline	GBP	(7,553)	(0.03)
	(2,967) Halma	GBP	(10,492)	(0.05)
	(29,451) Harbour Energy	GBP	(1,286)	(0.01)
	6,146 Hikma Pharmaceuticals	GBP	(6,747)	(0.03)
	4,502 Hill & Smith	GBP	(1,063)	–
	13,811 HSBC	GBP	(1,027)	–
	11,054 IG Group Holdings	GBP	(622)	–
	3,905 Inchcape	GBP	(2,404)	(0.01)
	(695) InterContinental Hotels Group	GBP	(398)	–
	2,809 Intermediate Capital Group	GBP	(4,070)	(0.02)
	1,589 Intertek Group	GBP	(1,097)	–
	4,658 JD Wetherspoon	GBP	(1,924)	(0.01)
	4,300 Kainos Group	GBP	(284)	–
	(1,058) London Stock Exchange Group	GBP	(1,474)	(0.01)
	6,008 LondonMetric Property	GBP	(936)	–
	41,654 Man Group	GBP	(8,799)	(0.04)
	42,395 Marks & Spencer Group	GBP	(8,821)	(0.04)

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (1.73%) (31 Dec 2023: (4.68%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: (0.90%) (31 Dec 2023: (1.73%)) (Continued)				
10,555	Melrose Industries	GBP	(2,612)	(0.01)
87,185	Mitie	GBP	(3,705)	(0.02)
4,090	Mondi	GBP	(1,328)	(0.01)
42,371	MONY Group	GBP	(1,367)	(0.01)
52,697	NatWest	GBP	(935)	–
1,853	NORDSEE	GBP	(8,530)	(0.04)
(766)	Oxford Instruments	GBP	(768)	–
18,609	PageGroup	GBP	(5,082)	(0.02)
10,711	Pennon	GBP	(5,689)	(0.02)
26,658	QinetiQ Group	GBP	(2,517)	(0.01)
50,743	Quilter	GBP	(479)	–
601	Reckitt Benckiser Group	GBP	(1,596)	(0.01)
(2,289)	Reed Elsevier	GBP	(4,107)	(0.02)
(20,577)	Rentokil Initial	GBP	(8,438)	(0.04)
2,462	Rio Tinto	GBP	(4,446)	(0.02)
(6,626)	Rotork	GBP	(313)	–
(2,189)	Sage Group	GBP	(20)	–
3,751	Savills	GBP	(841)	–
(3,852)	Softcat	GBP	(6,547)	(0.03)
(11,927)	St James's Place	GBP	(6,265)	(0.03)
5,703	Tate & Lyle	GBP	(689)	–
18,470	Trainline	GBP	(2,442)	(0.01)
1,091	Unilever	GBP	(283)	–
2,300	United Utilities Group	GBP	(1,070)	–
12,324	Vesuvius	GBP	(3,273)	(0.01)
7,217	Vistry Group	GBP	(9,711)	(0.04)
197,974	Vodafone Group	GBP	(12,642)	(0.05)
4,454	Watches of Switzerland Group	GBP	(245)	–
(10,003)	Workspace	GBP	(5,077)	(0.02)
Total United Kingdom			(208,220)	(0.90)
United States: (0.04%) (31 Dec 2023: (0.53%))				
651	AUTOLIV INC-SWED DEP RECEIPT	SEK	(8,511)	(0.04)
391	Qualcomm	USD	(423)	–
Total United States			(8,934)	(0.04)
Total Contracts for Difference			(401,231)	(1.73)

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Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (0.12%) (31 Dec 2023: 0.00%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	USD	14,335	EUR	13,402	31/07/2024	(35)	–
Northern Trust	GBP	1,332,499	EUR	1,573,093	31/07/2024	(2,212)	(0.01)
Northern Trust	USD	1,921,416	EUR	1,796,241	31/07/2024	(4,646)	(0.02)
Northern Trust	USD	9,204,607	EUR	8,604,953	31/07/2024	(22,256)	(0.09)
Total Forward Currency Contracts						(29,149)	(0.12)
Total Financial Liabilities at Fair Value Through Profit or Loss						(430,380)	(1.85)
						Fair Value €	% of Net Assets
Total investments at fair value through profit or loss						21,134,922	90.92
Cash and cash equivalents and amounts due from Brokers						2,067,180	8.89
Other net assets						43,592	0.19
Total net assets attributable to holders of redeemable participating shares						23,245,694	100.00

Analysis of portfolio**

	% of Total assets***
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	85.03
OTC financial derivative instruments	2.28
Other assets	12.69
	100.00

* Bank of America, Barclays, BIC Markets, Cabrera Capital Markets, Citibank, Credit Suisse, Deutsche Bank, Goldman Sachs, HSBC, Jefferies, J.P. Morgan, Merrill Lynch, Morgan Stanley, Saxo Bank, SEB, Societe Generale and UBS are the counterparties for Contracts for Difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

TRIUM UCITS PLATFORM PLC
(Investment Company with Variable Capital)
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SCHEDULE OF INVESTMENTS

As at 30 June 2024

Trium Epynt Macro Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Transferable Securities: 80.27% (31 Dec 2023: 85.59%)				
Fixed Interest: 80.27% (31 Dec 2023: 85.59%)				
Government Bonds: 80.27% (31 Dec 2023: 85.59%)				
United States: 80.27% (31 Dec 2023: 85.59%)				
4,000,000	United States Treasury Bill 0.00% 11/07/2024	USD	3,994,170	11.42
4,000,000	United States Treasury Bill 0.00% 08/08/2024	USD	3,977,897	11.38
3,400,000	United States Treasury Bill 0.00% 29/08/2024	USD	3,370,746	9.64
2,500,000	United States Treasury Bill 0.00% 12/09/2024	USD	2,473,510	7.07
1,500,000	United States Treasury Bill 0.00% 19/09/2024	USD	1,482,638	4.24
2,500,000	United States Treasury Bill 0.00% 26/09/2024	USD	2,468,463	7.06
3,000,000	United States Treasury Bill 0.00% 17/10/2024	USD	2,953,200	8.45
3,800,000	United States Treasury Bill 0.00% 14/11/2024	USD	3,726,029	10.66
2,200,000	United States Treasury Bill 0.00% 21/11/2024	USD	2,155,126	6.16
1,500,000	United States Treasury Bill 0.00% 05/12/2024	USD	1,466,441	4.19
Total United States			28,068,220	80.27
Total Government Bonds			28,068,220	80.27
Total Fixed Interest			28,068,220	80.27
Contracts for Difference: 0.90% (31 Dec 2023: 0.58%)*				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Canada: 0.00% (31 Dec 2023: 0.03%)				
Cayman Islands: 0.00% (31 Dec 2023: 0.08%)				
Ireland: 0.01% (31 Dec 2023: 0.01%)				
6,414	iShares USD TIPS	USD	5,131	0.01
Total Ireland			5,131	0.01
Kazakhstan: 0.01% (31 Dec 2023: 0.00%)				
3,987	NAC Kazatomprom	USD	1,794	0.01
Total Kazakhstan			1,794	0.01
United Kingdom: 0.00% (31 Dec 2023: 0.02%)				
United States: 0.88% (31 Dec 2023: 0.44%)				
(4,498)	JMABDBM0	USD	6,620	0.02
5,057	JMABDPL0	USD	38,637	0.11
(13,997)	JMABYEU0	USD	199,810	0.57

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SCHEDULE OF INVESTMENTS (Continued)

As at 30 June 2024

Trium Epynt Macro Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 0.90% (31 Dec 2023: 0.58%)* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.88% (31 Dec 2023: 0.44%) (Continued)				
17,191	MSTRGOLD	USD	61,554	0.18
Total United States			306,621	0.88
Total Contracts for Difference			313,546	0.90

Options: 0.69% (31 Dec 2023: 0.83%)

	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
Societe Generale	Opt. FXODIG Call 8 07/09/2024	09/07/2024	7.50	1,000,000	874	–
Societe Generale	Opt. FXODIG Call 8 07/09/2024	09/07/2024	7.50	700,000	612	–
Societe Generale	Opt. FXODIG Put 132 08/26/2024	26/08/2024	132.00	1,125,000	1,285	–
Societe Generale	Opt. FXODIG Put 150 11/07/2024	01/11/2024	150.00	550,000	4,344	0.01
Societe Generale	Opt. FXODIG Put 33 07/03/2024	03/07/2024	33.00	212,500	142,981	0.41
Morgan Stanley	Opt. IXO Call 5,786 04/11/2024	04/11/2024	5786.37	2,205	8,456	0.03
Morgan Stanley	Opt. IXO Call 5,911 04/11/2024	14/11/2024	5910.52	2,160	6,964	0.02
Morgan Stanley	Opt. IXO Call MSCS500X 4911 01/27/2025	27/01/2025	4910.51	2,610	76,155	0.22
Total Options					241,671	0.69

Futures Contracts: 0.03% (31 Dec 2023: 0.83%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain US\$	% of Net Assets
Morgan Stanley	Fut. E-mini S&P Sep24	20/09/2024	(828,225)	(3)	3,032	0.01
Morgan Stanley	Fut. NZF 90 Day Bank Bill Mar25	12/03/2025	27,072,394	450	9,617	0.02
Total Futures Contracts					12,649	0.03

Interest Rate Swaps: 2.42% (31 Dec 2023: 3.32%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv 1.86% Pay CNRR0 7D	20/05/2026	528,825,000	69,606	0.20
Societe Generale	IRSW ZAR Rcv 9.46% Pay JIBAR3M	24/08/2033	71,100,000	89,327	0.25
Societe Generale	OIS BRL Rcv 11.68% Pay BZDIO 1D	02/01/2025	115,096,561	21,131	0.06
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.34%	02/01/2029	6,807,333	111,212	0.32
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.36%	02/01/2025	58,840,073	131,396	0.38
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.96%	02/01/2026	39,731,761	61,413	0.17
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.20%	02/01/2025	59,836,893	55,739	0.16

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SCHEDULE OF INVESTMENTS (Continued)

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Trium Epynt Macro Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Interest Rate Swaps: 2.42% (31 Dec 2023: 3.32%) (Continued)

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.37%	02/01/2029	32,041,621	247,586	0.71
Societe Generale	OIS USD Rcv SOFR1D Pay 3.84%	01/09/2033	1,530,000	30,440	0.09
Societe Generale	OIS USD Rcv SOFR1D Pay 3.93%	28/08/2033	1,593,000	20,665	0.06
Societe Generale	OIS USD Rcv SOFR1D Pay 4.28%	18/03/2026	55,000,000	6,594	0.02
Total Interest Rate Swaps				845,109	2.42

Forward Currency Contracts: 10.58% (31 Dec 2023: 23.74%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	25,200,000	CNH	178,413,732	21/11/2024	491,895	1.41
Northern Trust	USD	25,200,000	CNH	178,426,080	21/11/2024	490,184	1.40
Northern Trust	USD	25,200,000	CNH	178,241,281	6/12/2024	488,771	1.40
Northern Trust	USD	25,043,127	CNH	177,289,061	2/12/2024	471,076	1.35
Northern Trust	USD	25,000,000	CNH	177,177,525	20/11/2024	464,884	1.33
Northern Trust	USD	25,000,000	CNH	177,263,500	20/11/2024	452,978	1.29
Northern Trust	USD	34,094,435	CNH	242,270,964	3/03/2025	296,078	0.85
Northern Trust	USD	25,086,959	CNH	179,196,650	27/12/2024	205,266	0.59
Northern Trust	USD	26,700,000	HKD	207,432,300	17/07/2024	124,084	0.35
Northern Trust	USD	26,700,000	HKD	207,592,500	17/07/2024	103,559	0.30
Northern Trust	USD	13,500,000	HKD	104,915,250	12/08/2024	47,781	0.14
Northern Trust	GBP	14,837,195	USD	18,737,048	31/07/2024	21,950	0.06
Northern Trust	EUR	7,470,444	USD	7,991,955	31/07/2024	19,804	0.06
Northern Trust	TRY	14,022,864	USD	301,039	2/05/2025	16,067	0.04
Northern Trust	USD	70,000,000	CNH	501,173,680	19/03/2025	3,501	0.01
Northern Trust	USD	3,500,000	CNH	25,391,513	19/09/2024	292	–
Northern Trust	GBP	185,034	USD	233,668	31/07/2024	274	–
Northern Trust	GBP	138,133	USD	174,441	31/07/2024	204	–
Northern Trust	GBP	94,771	USD	119,792	31/07/2024	29	–
Northern Trust	GBP	4,065	USD	5,133	31/07/2024	6	–
Northern Trust	CHF	8,302	USD	9,269	31/07/2024	4	–
Northern Trust	USD	2,193	CHF	1,961	31/07/2024	3	–
Northern Trust	GBP	288	USD	365	31/07/2024	–	–
Northern Trust	USD	100	EUR	93	31/07/2024	–	–
Northern Trust	CHF	29	USD	32	31/07/2024	–	–
Total Forward Currency Contracts						3,698,690	10.58

Total Financial Assets at Fair Value Through Profit or Loss

33,179,885 **94.89**

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Epynt Macro Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.84%) (31 Dec 2023: (0.75%))*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: (0.01%) (31 Dec 2023: 0.00%)				
5,483	Paladin Energy	AUD	(3,585)	(0.01)
	Total Australia		(3,585)	(0.01)
Canada: (0.15%) (31 Dec 2023: (0.06%))				
4,075	Cameco	USD	(8,517)	(0.02)
22,913	Denison Mines	USD	(1,604)	(0.01)
10,157	Encore Energy	CAD	(1,633)	(0.01)
18,258	Nexgen	USD	(1,095)	–
35,995	Sprott Physical Uranium Trust	CAD	(32,100)	(0.09)
38,276	Uranium Royalty	CAD	(5,036)	(0.01)
28,466	UR-Energy	CAD	(1,665)	(0.01)
	Total Canada		(51,650)	(0.15)
Cayman Islands: (0.15%) (31 Dec 2023: (0.03%))				
1,160	Alibaba Group ADR	USD	(2,958)	(0.01)
358	Baidu ADR	USD	(1,765)	–
6,267	Full Truck Alliance ADR	USD	(5,703)	(0.02)
7,879	JD Health International	HKD	(3,329)	(0.01)
1,519	JD.com ADR	USD	(5,165)	(0.01)
2,972	KE Holdings	USD	(3,626)	(0.01)
4,341	KuaiShou Technology	HKD	(3,002)	(0.01)
4,130	Meituan Dianping	HKD	(3,014)	(0.01)
915	Pinduoduo	USD	(14,045)	(0.04)
2,662	Tencent Music Entertainment	USD	(4,153)	(0.01)
2,208	Trip.com ADR	USD	(7,154)	(0.02)
	Total Cayman Islands		(53,914)	(0.15)
Kazakhstan: 0.00% (31 Dec 2023: (0.01%))				
United Kingdom: (0.17%) (31 Dec 2023: 0.00%)				
40,200	Barratt Developments	GBP	(7,876)	(0.02)
3,723	Chaucer	GBP	(3,200)	(0.01)
13,995	Persimmon	GBP	(12,384)	(0.04)
14,202	Redrow	GBP	(3,501)	(0.01)
138,300	Taylor Wimpey	GBP	(11,364)	(0.03)
3,834	The Berkeley Group Holdings	GBP	(21,422)	(0.06)
	Total United Kingdom		(59,747)	(0.17)
United States: (0.36%) (31 Dec 2023: (0.65%))				
3,396	AltC Acquisition	USD	(3,158)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Epynt Macro Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.84%) (31 Dec 2023: (0.75%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.36%) (31 Dec 2023: (0.65%)) (Continued)				
4,279	JMABDLP0	USD	(10,105)	(0.03)
(3,831)	JMABDPM0	USD	(20,012)	(0.06)
6,936	JMABYEN0	USD	(90,840)	(0.26)
Total United States			(124,115)	(0.36)
Total Contracts for Difference			(293,011)	(0.84)

Futures Contracts: 0.00% (31 Dec 2023: (0.29%))

Interest Rate Swaps: (3.86%) (31 Dec 2023: (5.22%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.06%	20/05/2029	(224,000,000)	(207,212)	(0.59)
Societe Generale	IRSW MXN Rcv 10.16% Pay TIIE 28D	07/04/2026	(15,000,000)	(3,205)	(0.01)
Societe Generale	IRSW MXN Rcv 10.16% Pay TIIE 28D	07/04/2026	(120,000,000)	(25,640)	(0.07)
Societe Generale	IRSW MXN Rcv 10.21% Pay TIIE 28D	09/04/2026	(65,000,000)	(10,865)	(0.03)
Societe Generale	IRSW ZAR Rcv JIBAR3M Pay 10.02%	24/08/2033	(71,100,000)	(227,998)	(0.65)
Societe Generale	OIS BRL Rcv 10.69% Pay BZDIO 1D	02/01/2029	(16,103,300)	(229,497)	(0.66)
Societe Generale	OIS BRL Rcv 11.03% Pay BZDIO 1D	02/01/2025	(36,000,000)	(45,383)	(0.13)
Societe Generale	OIS BRL Rcv 11.19% Pay BZDIO 1D	02/01/2029	(7,373,269)	(55,594)	(0.16)
Societe Generale	OIS BRL Rcv 11.39% Pay BZDIO 1D	02/01/2029	(16,574,094)	(92,659)	(0.27)
Societe Generale	OIS BRL Rcv 9.78% Pay BZDIO 1D	02/01/2026	(15,688,156)	(114,048)	(0.33)
Societe Generale	OIS BRL Rcv 9.78% Pay BZDIO 1D	02/01/2026	(33,586,875)	(244,877)	(0.70)
Societe Generale	OIS JPY Rcv TONAR1D Pay 0.29%	01/11/2025	(3,800,000,000)	(27,397)	(0.08)
Societe Generale	OIS JPY Rcv TONAR1D Pay 0.39%	30/04/2026	(2,400,000,000)	(4,259)	(0.01)
Societe Generale	OIS USD Rcv SOFR1D Pay 4.53%	25/10/2033	(1,500,000)	(60,731)	(0.17)
Total Interest Rate Swaps				(1,349,365)	(3.86)

Forward Currency Contracts: (3.56%) (31 Dec 2023: (21.33%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	2,026	GBP	1,605	31/07/2024	(3)	–
Northern Trust	USD	2,599	GBP	2,059	31/07/2024	(4)	–
Northern Trust	USD	96,296	EUR	90,026	31/07/2024	(254)	–
Northern Trust	USD	212,674	GBP	168,453	31/07/2024	(304)	–
Northern Trust	USD	3,989,798	CNH	28,953,045	19/09/2024	(796)	–
Northern Trust	CHF	682,614	USD	763,765	31/07/2024	(1,257)	–
Northern Trust	CNH	507,852,660	USD	70,000,000	19/09/2024	(2,753)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Epynt Macro Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (3.56%) (31 Dec 2023: (21.33%)) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	HKD	103,989,825	USD	13,350,000	17/07/2024	(26,979)	(0.08)
Northern Trust	CNH	181,441,933	USD	24,993,999	14/08/2024	(56,014)	(0.16)
Northern Trust	HKD	207,592,500	USD	26,700,000	17/07/2024	(103,559)	(0.30)
Northern Trust	CNH	361,448,892	USD	49,899,688	14/08/2024	(220,946)	(0.63)
Northern Trust	CNH	360,577,321	USD	49,806,187	14/08/2024	(247,237)	(0.71)
Northern Trust	CNH	358,778,525	USD	49,599,609	14/08/2024	(287,891)	(0.82)
Northern Trust	CNH	245,541,302	USD	34,094,435	3/09/2024	(298,877)	(0.85)
Total Forward Currency Contracts						(1,246,874)	(3.56)
Total Financial Liabilities at Fair Value Through Profit or Loss						(2,889,250)	(8.26)
						Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss						30,290,635	86.63
Cash and cash equivalents and amounts due from Brokers						4,748,527	13.58
Other net liabilities						(71,805)	(0.21)
Total net assets attributable to holders of redeemable participating shares						34,967,357	100.00

Analysis of portfolio**

	% of Total assets***
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	64.92
Financial derivative instruments dealt on a regulated exchange	0.03
OTC financial derivative instruments	11.79
Other assets	23.26
	100.00

* Bank of America, Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley and UBS are the counterparties for Contracts for Difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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Trium Climate Impact Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Transferable Securities: 98.17% (31 Dec 2023: 98.06%)				
Fixed Interest: 32.13% (31 Dec 2023: 36.21%)				
Government Bonds: 32.13% (31 Dec 2023: 36.21%)				
Austria: 22.02% (31 Dec 2023: 25.79%)				
15,000,000	Austria Treasury Bill 98D 0.00% 29/08/2024	EUR	14,912,068	22.02
Total Austria			14,912,068	22.02
Supranational: 10.11% (31 Dec 2023: 0.00%)				
40,000,000	European Investment Bank EMTN 0.88% 30/01/2025	SEK	3,469,660	5.12
39,000,000	International Finance EMTN 1.63% 29/10/2024	NOK	3,375,904	4.99
Total Supranational			6,845,564	10.11
Sweden: 0.00% (31 Dec 2023: 10.42%)				
Total Government Bonds			21,757,632	32.13
Total Fixed Interest			21,757,632	32.13
Equities: 66.04% (31 Dec 2023: 61.85%)				
Australia: 0.43% (31 Dec 2023: 0.33%)				
45,316	Sims	AUD	290,744	0.43
Total Australia			290,744	0.43
Austria: 2.49% (31 Dec 2023: 3.87%)				
25,577	Andritz	EUR	1,479,629	2.18
6,385	Lenzing	EUR	209,109	0.31
Total Austria			1,688,738	2.49
Brazil: 2.87% (31 Dec 2023: 2.27%)				
301,033	CEMIG ADR	USD	494,718	0.73
96,176	Cia Paranaense de Energia ADR	USD	600,791	0.89
67,725	Sabesp ADR	USD	850,555	1.25
Total Brazil			1,946,064	2.87
Canada: 0.00% (31 Dec 2023: 1.01%)				
Denmark: 0.98% (31 Dec 2023: 1.36%)				
1,565	Rockwool International	DKK	593,014	0.88

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2024

Trium Climate Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 66.04% (31 Dec 2023: 61.85%) (Continued)				
Denmark: 0.98% (31 Dec 2023: 1.36%) (Continued)				
3,168	Vestas Wind Systems	DKK	68,495	0.10
Total Denmark			661,509	0.98
Finland: 3.19% (31 Dec 2023: 2.64%)				
26,799	Kemira	EUR	609,945	0.90
47,543	UPM-Kymmene	EUR	1,550,853	2.29
Total Finland			2,160,798	3.19
France: 7.89% (31 Dec 2023: 7.50%)				
19,793	Cie de Saint-Gobain	EUR	1,437,368	2.12
9,228	Legrand	EUR	854,882	1.26
5,964	Nexans	EUR	613,696	0.91
51,664	Rexel	EUR	1,248,202	1.85
42,487	Veolia Environnement	EUR	1,186,237	1.75
Total France			5,340,385	7.89
Germany: 3.69% (31 Dec 2023: 2.56%)				
160,142	E.ON	EUR	1,962,540	2.90
22,166	Siemens Energy	EUR	538,856	0.79
Total Germany			2,501,396	3.69
Hong Kong: 0.57% (31 Dec 2023: 0.24%)				
16,363	Cadeler ADR	USD	382,432	0.57
Total Hong Kong			382,432	0.57
Italy: 3.34% (31 Dec 2023: 3.18%)				
120,462	Ariston Holdings Ltd	EUR	465,224	0.69
12,079	ERG	EUR	283,132	0.42
7,394	Industrie De Nora	EUR	82,813	0.12
24,758	Prysmian	EUR	1,431,507	2.11
Total Italy			2,262,676	3.34
Japan: 2.06% (31 Dec 2023: 2.18%)				
56,500	Ebara Corp	JPY	834,031	1.23
30,400	GS Yuasa	JPY	562,286	0.83
Total Japan			1,396,317	2.06

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2024

Trium Climate Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 66.04% (31 Dec 2023: 61.85%) (Continued)				
Netherlands: 0.57% (31 Dec 2023: 1.24%)				
16,673	Signify	EUR	388,481	0.57
Total Netherlands			388,481	0.57
Norway: 0.92% (31 Dec 2023: 1.72%)				
40,273	Mowi ASA	NOK	625,868	0.92
Total Norway			625,868	0.92
People's Republic of China: 1.81% (31 Dec 2023: 1.50%)				
14,000	BYD	HKD	388,373	0.58
23,300	CATL	CNH	536,519	0.79
252,000	Yadea	HKD	297,406	0.44
Total People's Republic of China			1,222,298	1.81
Spain: 0.89% (31 Dec 2023: 3.35%)				
10,158	Acciona Energias Renovables	EUR	195,338	0.29
30,920	EDP Renovaveis	EUR	403,506	0.60
Total Spain			598,844	0.89
Switzerland: 1.41% (31 Dec 2023: 1.96%)				
12,664	Landis+Gyr Group	CHF	955,530	1.41
Total Switzerland			955,530	1.41
United Kingdom: 4.80% (31 Dec 2023: 4.44%)				
22,234	CNH Industrial	USD	210,309	0.31
36,001	Severn Trent	GBP	1,011,355	1.50
95,876	SSE	GBP	2,025,135	2.99
Total United Kingdom			3,246,799	4.80
United States: 28.13% (31 Dec 2023: 20.50%)				
2,430	Acuity Brands	USD	547,831	0.81
27,959	Core & Main Inc	USD	1,277,663	1.89
10,397	Darling Ingredients	USD	356,777	0.53
5,259	First Solar	USD	1,107,142	1.63
1,982	GE Vernova	USD	317,412	0.47
4,604	Linde	USD	1,886,439	2.79
23,032	NextEra Energy	USD	1,522,850	2.25
6,620	NEXTracker	USD	289,785	0.43
14,183	nVent Electric	USD	1,014,576	1.50
8,298	Owens Corning	USD	1,346,028	1.99
9,866	Republic Services	USD	1,790,334	2.64

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 66.04% (31 Dec 2023: 61.85%) (Continued)				
United States: 28.13% (31 Dec 2023: 20.50%) (Continued)				
9,148	Schneider Electric	EUR	2,051,896	3.03
13,478	Schnitzer Steel Industries	USD	192,174	0.28
2,302	TopBuild	USD	828,135	1.22
4,920	Trane Technologies	USD	1,511,122	2.23
6,615	Wabtec	USD	976,237	1.44
9,002	Waste Management	USD	1,793,255	2.65
9,066	Weyerhaeuser	USD	240,332	0.35
Total United States			19,049,988	28.13
Total Equities			44,718,867	66.04
Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)*				
Holdings	Description	Currency	Fair Value €	% of Net Assets
Austria: 0.01% (31 Dec 2023: 0.00%)				
(2,581)	Wienerberger	EUR	6,999	0.01
Total Austria			6,999	0.01
Belgium: 0.00% (31 Dec 2023: 0.00%)				
(816)	Elia System Operator	EUR	1,377	–
Total Belgium			1,377	–
Belize: 0.00% (31 Dec 2023: 0.01%)				
Bermuda: 0.02% (31 Dec 2023: 0.01%)				
(1,288)	Assured Guaranty	USD	416	–
(22,813)	AutoStore Holdings	NOK	5,255	0.01
(4,441)	Frontline	NOK	4,076	0.01
(4,115)	Liberty Global	USD	286	–
(154)	Signet Jewelers	USD	264	–
Total Bermuda			10,297	0.02
Brazil: 0.00% (31 Dec 2023: 0.00%)				
(10,729)	Braskem SA	USD	493	–
Total Brazil			493	–
Canada: 0.01% (31 Dec 2023: 0.00%)				
(1,185)	Bombardier	CAD	216	–
(9,690)	Canadian Utilities	CAD	2,590	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss			Fair Value	% of
Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* (Continued)			€	Net Assets
Holdings	Description	Currency		
Canada: 0.01% (31 Dec 2023: 0.00%) (Continued)				
(1,365)	Gildan Activewear	CAD	106	–
(120)	Magna International	CAD	114	–
(1,013)	Rogers Communications	CAD	793	–
(1,470)	Tourmaline Oil	CAD	1,064	–
	Total Canada		4,883	0.01
Cayman Islands: 0.01% (31 Dec 2023: 0.00%)				
(611)	Futu Holdings	USD	1,925	–
(10,825)	Grab Holdings	USD	373	–
(5,171)	Melco Crown Entertainment	USD	1,862	–
(849)	Sea Ltd	USD	2,773	0.01
(1,581)	ZTO Express	USD	2,373	–
	Total Cayman Islands		9,306	0.01
Czech Republic: 0.02% (31 Dec 2023: 0.00%)				
(6,873)	CEZ Group	CZK	15,768	0.02
	Total Czech Republic		15,768	0.02
Denmark: 0.01% (31 Dec 2023: 0.07%)				
(5,901)	ISS	DKK	9,381	0.01
(153)	Svitzer	DKK	153	–
	Total Denmark		9,534	0.01
Finland: 0.04% (31 Dec 2023: 0.00%)				
(1,749)	Cargotec	EUR	914	–
(12,516)	Fortum	EUR	6,744	0.01
(10,826)	Grifols	EUR	6,419	0.01
(3,961)	Huhtamaki	EUR	1,030	–
(6,785)	Kone	EUR	8,067	0.01
(6,213)	Wartsila	EUR	5,890	0.01
	Total Finland		29,064	0.04
France: 0.06% (31 Dec 2023: 0.02%)				
(1,722)	Air France	EUR	2,146	–
(10,398)	Bolloré	EUR	2,519	0.01
(10,601)	Bouygues	EUR	11,646	0.02
(7,296)	Bureau Veritas	EUR	3,937	0.01
(189)	Dassault Aviation	EUR	1,131	–
(2,731)	Edenred	EUR	1,755	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss			Fair Value	% of
Holdings	Description	Currency	€	Net Assets
Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* (Continued)				
France: 0.06% (31 Dec 2023: 0.02%) (Continued)				
(2,323)	Eiffage	EUR	1,454	–
(4,234)	Elis	EUR	1,736	–
(4,848)	Faurecia	EUR	4,663	0.01
(1,143)	Renault	EUR	859	–
(3,688)	Rubis	EUR	2,670	0.01
(390)	Safran	EUR	911	–
(453)	Thales	EUR	1,148	–
(652)	Verallia Group	EUR	1,553	–
(2,544)	Vinci	EUR	284	–
Total France			38,412	0.06
Germany: 0.02% (31 Dec 2023: 0.01%)				
(855)	Continental	EUR	2,273	0.01
(749)	CTS Eventim AG & Co	EUR	723	–
(950)	Fresenius Medical Care AG & Co	EUR	1,281	–
(4,601)	KION Group	EUR	5,064	0.01
(267)	Porsche Automobil	EUR	130	–
(85)	Rational	EUR	1,842	–
(188)	Rheinmetall	EUR	1,974	–
(13,720)	ThyssenKrupp	EUR	1,639	–
Total Germany			14,926	0.02
Guernsey: 0.00% (31 Dec 2023: 0.04%)				
Ireland: 0.01% (31 Dec 2023: 0.00%)				
(2,404)	CRH	GBP	5,252	0.01
(358)	Medtronic	USD	412	–
(3,683)	Ryanair	EUR	1,697	–
(1,710)	Smurfit Kappa Group	EUR	1,077	–
Total Ireland			8,438	0.01
Italy: 0.03% (31 Dec 2023: 0.01%)				
(538)	Azimut	EUR	366	–
(3,108)	Banca Monte dei Paschi di Siena	EUR	13	–
(7,420)	Banca Popolare di Sondrio	EUR	173	–
(4,888)	Davide Campari-Milano	EUR	3,396	0.01
(2,419)	Finmeccanica SpA	EUR	208	–
(58,805)	Italgas	EUR	9,023	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Italy: 0.03% (31 Dec 2023: 0.01%) <i>(Continued)</i>				
(60,211)	Snam	EUR	5,663	0.01
	Total Italy		18,842	0.03
Japan: 0.03% (31 Dec 2023: 0.01%)				
(2,000)	Aisin Seiki	JPY	1,690	–
(4,000)	Kansai Electric Power	JPY	1,154	–
(6,400)	Kyushu Electric Power	JPY	2,379	–
65,100	MSTRJPRC	JPY	16,224	0.03
(7,600)	Tohoku Electric Power	JPY	390	–
	Total Japan		21,837	0.03
Jersey: 0.01% (31 Dec 2023: 0.00%)				
(6,413)	Experian	GBP	314	–
(1,194)	Ferguson	USD	7,266	0.01
	Total Jersey		7,580	0.01
Luxembourg: 0.01% (31 Dec 2023: 0.00%)				
(7,456)	Allegro.eu	PLN	38	–
(521)	ArcelorMittal	EUR	228	–
(12,132)	B&M European Value Retail	GBP	5,193	0.01
(3,968)	Tenaris	EUR	147	–
	Total Luxembourg		5,606	0.01
Netherlands: 0.05% (31 Dec 2023: 0.00%)				
(60)	Adyen	EUR	4,934	0.01
(530)	Airbus	EUR	8,496	0.01
(493)	Heineken	EUR	1,752	–
(433)	IMCD	EUR	2,136	0.01
(1,839)	Koninklijke Philips	EUR	511	–
(5,383)	Randstad	EUR	15,624	0.02
(482)	Stellantis	EUR	256	–
	Total Netherlands		33,709	0.05
Norway: 0.00% (31 Dec 2023: 0.00%)				
(630)	Kongsberg Gruppen	NOK	506	–
	Total Norway		506	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss			Fair Value	% of
Holdings	Description	Currency	€	Net Assets
Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* (Continued)				
People's Republic of China: 0.01% (31 Dec 2023: 0.00%)				
(102,000)	Aluminum Corp of China	HKD	1,214	–
(18,000)	Hua Hong Semiconductor	HKD	3,121	0.01
(120,000)	Huadian Power International	HKD	2,690	–
	Total People's Republic of China		7,025	0.01
Poland: 0.00% (31 Dec 2023: 0.01%)				
Portugal: 0.00% (31 Dec 2023: 0.00%)				
(28,826)	EDP - Energias de Portugal	EUR	1,442	–
	Total Portugal		1,442	–
Republic of South Korea: 0.00% (31 Dec 2023: 0.02%)				
(46)	POSCO	USD	218	–
(684)	S-Oil	USD	101	–
	Total Republic of South Korea		319	–
Spain: 0.06% (31 Dec 2023: 0.08%)				
(6,818)	Bankinter	EUR	43	–
(22,659)	Enagas	EUR	3,442	0.01
(14,201)	Endesa	EUR	13,759	0.02
(6,199)	Fluidra	EUR	12,751	0.02
(6,626)	Naturgy Energy Group	EUR	1,965	–
(9,825)	Red Electrica	EUR	5,730	0.01
(3,284)	Telefonica	EUR	609	–
(642)	Vidrala	EUR	2,076	–
	Total Spain		40,375	0.06
Sweden: 0.06% (31 Dec 2023: 0.00%)				
(2,494)	Alfa Laval	SEK	2,605	–
(9,760)	Assa Abloy	SEK	3,441	0.01
(6,964)	Atlas Copco	SEK	526	–
(10,139)	Epiroc	SEK	3,796	0.01
(2,800)	Investment Latour	SEK	561	–
(11,125)	Sandvik	SEK	9,328	0.01
(31,508)	Securitas	SEK	7,686	0.01
(7,170)	SKF	SEK	5,941	0.01
(6,018)	Volvo	SEK	3,559	0.01
	Total Sweden		37,443	0.06

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.07% (31 Dec 2023: 0.01%)				
(4,309)	ABB	CHF	1,540	–
(6,262)	Adecco Group	CHF	9,309	0.01
(4)	Chocoladefabriken Lindt & Spruengli	CHF	748	–
(189)	Chubb	USD	992	–
(151)	dormakaba	CHF	1,341	–
(1,490)	Dufry	CHF	2,893	0.01
(255)	Geberit	CHF	2,750	0.01
(2,632)	Georg Fischer	CHF	6,128	0.01
(3,180)	Interroll	CHF	5,129	0.01
(2,459)	LafargeHolcim	CHF	1,614	–
(1,145)	Schindler	CHF	12,201	0.02
(322)	Swatch	CHF	288	–
Total Switzerland			44,933	0.07
Taiwan: 0.01% (31 Dec 2023: 0.00%)				
(99,000)	China Steel	USD	1,106	–
(36,000)	Formosa Plastics	USD	2,854	0.01
(8,000)	Unimicron	USD	1,029	–
Total Taiwan			4,989	0.01
United Kingdom: 0.10% (31 Dec 2023: 0.08%)				
(218)	Ashtead Group	GBP	553	–
(3,086)	BAE Systems	GBP	594	–
(4,684)	Barratt Developments	GBP	791	–
(1,332)	Compass	GBP	565	–
(2,471)	Electrocomponents	GBP	130	–
(6,684)	Grafton Group	GBP	745	–
(1,571)	Greggs	GBP	1,520	–
(24,357)	Hays	GBP	1,804	–
(4,040)	IMI	GBP	1,328	–
(4,790)	Inchcape	GBP	340	–
(10,231)	MSTREVLIS	EUR	18,543	0.03
174,219	National Grid	GBP	12,841	0.02
(3,137)	Ocado Group	GBP	2,056	0.01
(4,015)	Persimmon	GBP	3,108	0.01
(5,970)	Rolls-Royce	GBP	338	–
133,701	SDCL Energy Efficiency Income Trust	GBP	5,839	0.01
(2,741)	Spectris	GBP	11,340	0.02
(1,281)	Spirax-Sarco Engineering	GBP	363	–
(17,238)	Taylor Wimpey	GBP	1,224	–
(2,630)	Travis Perkins	GBP	1,161	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: 0.10% (31 Dec 2023: 0.08%) <i>(Continued)</i>				
(16,611)	Vodafone Group	GBP	4	–
(7,233)	Wise	GBP	714	–
Total United Kingdom			65,901	0.10
United States: 0.42% (31 Dec 2023: 0.12%)				
(107)	A. O. Smith	USD	179	–
(397)	Abercrombie & Fitch	USD	2,768	0.01
(9,798)	AES	USD	11,743	0.02
(270)	Air Products and Chemicals	USD	3,666	0.01
(480)	American Airlines Group	USD	40	–
(1,182)	American Eagle Outfitters	USD	986	–
(206)	American Woodmark	USD	435	–
(213)	AMETEK	USD	338	–
(910)	Arcosa	USD	1,030	–
(173)	Arthur J. Gallagher & Co	USD	248	–
(370)	Automatic Data Processing	USD	2,034	–
(31)	Axon Enterprise	USD	75	–
(2,516)	Azek	USD	9,811	0.02
(2,412)	Bath & Body Works	USD	6,711	0.01
(1,804)	Beazer Homes USA	USD	2,022	–
(447)	Bentley Systems	USD	774	–
(2,324)	BRC	USD	461	–
(99)	Broadridge Financial Solutions	USD	74	–
(966)	Brown & Brown	USD	2,261	–
(1,059)	Builders FirstSource	USD	10,549	0.02
(3,236)	Carrier Global	USD	5,633	0.01
(101)	Carter's	USD	206	–
(477)	CAVA Group	USD	489	–
(123)	Cavco Industries	USD	1,194	–
(2,812)	CCC Intelligent Solutions	USD	1,073	–
(378)	Century Communities	USD	205	–
(123)	Ceridian HCM	USD	48	–
(3,523)	Chemours	USD	5,487	0.01
(1,446)	Chesapeake Energy	USD	3,171	0.01
(945)	Chipotle Mexican Grill	USD	4,028	0.01
(79)	Cintas	USD	530	–
(214)	Coinbase Global	USD	4,309	0.01
(2,514)	Consolidated Edison	USD	2,643	0.01
(686)	Constellation Energy	USD	7,644	0.01
(770)	Copart	USD	157	–
(180)	CVS Health	USD	335	–

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.42% (31 Dec 2023: 0.12%) <i>(Continued)</i>				
(568)	D.R. Horton	USD	1,120	–
(565)	Delta Air Lines	USD	1,130	–
(257)	Dollar Tree	USD	400	–
(3,889)	Dominion Resources	USD	1,549	–
(972)	DoorDash	USD	3,506	0.01
(1,467)	DraftKings	USD	4,883	0.01
(2,213)	Duke Energy	USD	1,033	–
(1,153)	Dynatrace	USD	635	–
(214)	Estee Lauder Cos	USD	1,679	–
(480)	Euronet Worldwide	USD	1,664	–
(3,107)	Exelon	USD	1,528	–
(1,253)	Fastenal	USD	1,784	–
(360)	FirstCash Holdings	USD	1,445	–
(1,220)	Fluor	USD	1,576	–
(634)	Fortinet	USD	293	–
(1,026)	Fortune Brands Innovations	USD	2,128	–
(73)	Generac	USD	245	–
(1,186)	General Electric	USD	4,455	0.01
(267)	General Motors	USD	215	–
(840)	Green Brick	USD	736	–
(4,316)	Hayward Holdings	USD	3,101	0.01
(282)	Howmet Aerospace	USD	596	–
(256)	Illinois Tool Works	USD	455	–
(1,158)	IonQ	USD	527	–
(103)	Jacobs Solutions	USD	86	–
(3,137)	Jeld-Wen	USD	683	–
(1,579)	Kenvue	USD	879	–
(1,579)	KKR & Co	USD	6,975	0.01
(1,155)	Las Vegas Sands	USD	75	–
(559)	Lennar	USD	3,172	0.01
(117)	Lennox International	USD	617	–
(2,193)	Levi Strauss & Co	USD	8,565	0.01
(757)	LGI Homes	USD	3,470	0.01
(264)	Lithia Motors Inc	USD	1,046	–
(135)	LPL Financial	USD	204	–
(508)	M/I Homes	USD	887	–
(1,467)	Masco	USD	3,548	0.01
(310)	Mastec	USD	415	–
(2,533)	MasterBrand	USD	1,605	–
(1,132)	Match Group	USD	155	–
(1,855)	Mattel	USD	1,536	–
(2,525)	Medical Properties Trust	USD	1,160	–

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.42% (31 Dec 2023: 0.12%) <i>(Continued)</i>				
(510)	Meritage Homes	USD	2,018	–
(451)	Middleby	USD	1,015	–
(355)	MKS Instruments	USD	1,754	–
(552)	Mondelez International	USD	351	–
(138)	Monolithic Power Systems	USD	661	–
(7,285)	MSTRUMOL	USD	9,686	0.02
(1,281)	NCR Atleos	USD	2,142	–
(505)	Nike	USD	9,232	0.02
(371)	Norfolk Southern	USD	1,989	–
(1,050)	NRG Energy	USD	818	–
(11)	NVR	USD	1,021	–
(1,433)	Olin	USD	3,269	0.01
(9,052)	Opendoor Technologies	USD	1,187	–
(393)	Otis Worldwide	USD	393	–
(486)	PACCAR	USD	2,073	–
(11,980)	Pacific Gas and Electric	USD	3,362	0.01
(272)	Paychex	USD	1,453	–
(628)	PayPal	USD	1,186	–
(475)	Peabody Energy	USD	182	–
(576)	Performance Food Group Co	USD	1,369	–
(369)	Philip Morris International	USD	244	–
(7,550)	PPL	USD	1,701	–
(918)	Pulte	USD	3,407	0.01
(243)	Quanex	USD	366	–
(133)	Quanta Services	USD	2,708	0.01
(338)	Ralph Lauren	USD	2,440	–
(294)	RBC Bearings	USD	878	–
(1,842)	Rollins	USD	818	–
(961)	RTX Corporation	USD	3,491	0.01
(231)	Simpson Manufacturing	USD	31	–
(629)	Skechers U.S.A.	USD	2,166	–
(969)	Skyline	USD	4,439	0.01
(578)	Snap-on	USD	3,420	0.01
(129)	Solventum	USD	175	–
(3,992)	Southern	USD	505	–
(4,200)	Southwest Airlines	USD	523	–
(1,885)	Stanley Black & Decker	USD	7,479	0.01
(343)	Starbucks	USD	1,077	–
(821)	Synaptics	USD	2,730	0.01
(449)	Sysco	USD	647	–
(310)	T. Rowe Price Group	USD	498	–
(448)	Take-Two Interactive	USD	818	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.07% (31 Dec 2023: 0.50%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.42% (31 Dec 2023: 0.12%) <i>(Continued)</i>				
(1,468)	Taylor Morrison	USD	721	–
(538)	Tenet Healthcare	USD	1,887	–
(421)	The Hartford Financial Services	USD	288	–
(914)	Toll Brothers	USD	4,122	0.01
(741)	Trane Technologies	USD	1,506	–
(43)	Transdigm Group	USD	1,607	–
(248)	Travelers Companies	USD	1,080	–
(1,151)	Trex	USD	9,583	0.02
(2,158)	Tri Pointe Homes	USD	1,102	–
(505)	UFP Industries	USD	1,327	–
(9,415)	Under Armour	USD	2,411	–
(1,260)	United Airlines	USD	1,852	–
(1,025)	Unity Software	USD	185	–
(275)	Universal Health Services	USD	1,233	–
(916)	Urban Outfitters	USD	2,900	0.01
(44)	W.W. Grainger	USD	574	–
(629)	WR Berkley	USD	656	–
(269)	Yum! Brands	USD	1,058	–
Total United States			284,932	0.42
Total Contracts for Difference			724,936	1.07

Forward Currency Contracts: 0.10% (31 Dec 2023: 0.36%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	17,822,288	USD	19,074,411	31/07/2024	36,641	0.05
Northern Trust	USD	640,000	BRL	3,489,408	31/07/2024	16,777	0.03
Northern Trust	EUR	1,143,875	JPY	195,619,326	31/07/2024	4,991	0.01
Northern Trust	EUR	2,475,741	GBP	2,096,391	31/07/2024	4,310	0.01
Northern Trust	EUR	541,272	CHF	517,838	31/07/2024	1,908	–
Northern Trust	EUR	850,770	HKD	7,104,022	31/07/2024	1,725	–
Northern Trust	EUR	806,391	NOK	9,211,924	31/07/2024	1,278	–
Northern Trust	EUR	138,481	CNH	1,079,479	31/07/2024	271	–
Northern Trust	EUR	110,011	CAD	161,031	31/07/2024	180	–
Northern Trust	EUR	22,204	GBP	18,810	31/07/2024	30	–
Total Forward Currency Contracts						68,111	0.10
Total Financial Assets at Fair Value Through Profit or Loss						67,269,546	99.34

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Australia: (0.01%) (31 Dec 2023: 0.00%)				
(10,520)	AGL Energy	AUD	(3,663)	(0.01)
(28,553)	South32	AUD	(660)	–
	Total Australia		(4,323)	(0.01)
Belgium: 0.00% (31 Dec 2023: (0.01%))				
(249)	Ackermans & van Haaren	EUR	(344)	–
	Total Belgium		(344)	–
Belize: (0.01%) (31 Dec 2023: (0.02%))				
(6,315)	MSTRBRZL	USD	(2,082)	–
4,299	MSTRWATE	USD	(3,758)	(0.01)
	Total Belize		(5,840)	(0.01)
Bermuda: 0.00% (31 Dec 2023: (0.02%))				
(451)	Arch Capital	USD	(696)	–
(618)	AXIS Capital	USD	(569)	–
(4,286)	Brookfield Infrastructure Partners	USD	(1,340)	–
(91)	Everest Group	USD	(395)	–
	Total Bermuda		(3,000)	–
Brazil: 0.00% (31 Dec 2023: (0.01%))				
(963)	Petróleo Brasileiro	USD	(864)	–
	Total Brazil		(864)	–
Canada: (0.03%) (31 Dec 2023: (0.02%))				
(1,471)	Aritzia	CAD	(398)	–
(3,216)	Bombardier	CAD	(3,371)	(0.01)
(2,077)	Canadian Natural Resources	CAD	(3,385)	(0.01)
(12)	Constellation Software	CAD	(1,338)	–
(6,097)	Emera	CAD	(14)	–
(209)	Imperial Oil	CAD	(648)	–
(8,069)	Kinross Gold	CAD	(6,655)	(0.01)
(478)	Loblaw Cos	CAD	(517)	–
(394)	Suncor Energy	CAD	(573)	–
(498)	WSP Global	CAD	(1,578)	–
	Total Canada		(18,477)	(0.03)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Cayman Islands: (0.03%) (31 Dec 2023: (0.01%))				
(5,800)	ASMPT	HKD	(6,621)	(0.01)
(2,008)	Credo Technology Group Holding	USD	(6,219)	(0.01)
(6,555)	NU	USD	(6,252)	(0.01)
Total Cayman Islands			(19,092)	(0.03)
Czech Republic: 0.00% (31 Dec 2023: (0.01%))				
Denmark: 0.00% (31 Dec 2023: (0.02%))				
(107)	A.P. Moeller - Maersk	DKK	(1,713)	–
(1,506)	Danske Bank	DKK	(302)	–
(773)	DSV	DKK	(1,144)	–
Total Denmark			(3,159)	–
Finland: (0.01%) (31 Dec 2023: (0.05%))				
(2,547)	Valmet	EUR	(5,849)	(0.01)
Total Finland			(5,849)	(0.01)
France: (0.01%) (31 Dec 2023: (0.03%))				
(2,191)	Accor	EUR	(2,064)	(0.01)
(1,018)	Aeroports de Paris	EUR	(1,169)	–
(11,747)	Engie	EUR	(1,147)	–
(1,230)	Orange	EUR	(10)	–
(344)	Sanofi	EUR	(731)	–
(755)	Teleperformance	EUR	(1,023)	–
(3,101)	Vivendi	EUR	(692)	–
Total France			(6,836)	(0.01)
Germany: (0.03%) (31 Dec 2023: (0.06%))				
(248)	BASF	EUR	(81)	–
(489)	Bayer	EUR	(126)	–
(177)	Daimler	EUR	(169)	–
(2,933)	Daimler Truck	EUR	(798)	–
(8,108)	Deutsche Bank	EUR	(2,118)	–
(7,011)	Deutsche Post	EUR	(609)	–
(1,950)	Deutsche Telekom	EUR	(1,707)	–
(3,604)	GEA Group	EUR	(4,864)	(0.01)
(1,128)	Heidelberg Materials	EUR	(545)	–
(457)	MTU Aero Engines	EUR	(6,458)	(0.01)
(435)	Siemens	EUR	(2,414)	(0.01)
(111)	Volkswagen	EUR	(30)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Germany: (0.03%) (31 Dec 2023: (0.06%)) (Continued)				
(3,930)	Vonovia	EUR	(990)	–
	Total Germany		(20,909)	(0.03)
Guernsey: (0.01%) (31 Dec 2023: 0.00%)				
(4,748)	Genius Sports	USD	(847)	–
317,851	Renewables Infrastructure Group	GBP	(6,378)	(0.01)
	Total Guernsey		(7,225)	(0.01)
Hong Kong: (0.01%) (31 Dec 2023: (0.01%))				
(152,000)	China Power International Development	HKD	(5,152)	(0.01)
	Total Hong Kong		(5,152)	(0.01)
Ireland: 0.00% (31 Dec 2023: (0.02%))				
(78)	Allegion	USD	(149)	–
(1,439)	DCC	GBP	(297)	–
	Total Ireland		(446)	–
Italy: (0.01%) (31 Dec 2023: (0.01%))				
(125,139)	A2A	EUR	(2,303)	–
(2,158)	Banco BPM	EUR	(151)	–
(29,023)	Enel	EUR	(4,633)	(0.01)
(2,121)	Interpump Group	EUR	(1,171)	–
(3,992)	Nexi	EUR	(452)	–
	Total Italy		(8,710)	(0.01)
Japan: (0.02%) (31 Dec 2023: (0.01%))				
(2,100)	AGC	JPY	(32)	–
(4,600)	DENSO	JPY	(4,019)	(0.01)
(4,800)	Kawasaki Kisen Kaisha	JPY	(1,920)	–
(3,300)	Nippon Steel	JPY	(1,813)	–
(800)	Toyota Industries	JPY	(2,902)	(0.01)
	Total Japan		(10,686)	(0.02)
Netherlands: (0.01%) (31 Dec 2023: (0.02%))				
(1,147)	Arcadis	EUR	(428)	–
(10,325)	Ferrovial	EUR	(6,455)	(0.01)
	Total Netherlands		(6,883)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Panama: (0.01%) (31 Dec 2023: 0.00%)				
(2,831)	Carnival	USD	(7,688)	(0.01)
	Total Panama		(7,688)	(0.01)
People's Republic of China: (0.01%) (31 Dec 2023: (0.01%))				
(108,000)	Huaneng Power International	HKD	(4,559)	(0.01)
	Total People's Republic of China		(4,559)	(0.01)
Poland: (0.01%) (31 Dec 2023: (0.01%))				
(32,967)	PGE	PLN	(3,015)	(0.01)
(67,597)	Tauron Polska Energia	PLN	(950)	–
	Total Poland		(3,965)	(0.01)
Portugal: 0.00% (31 Dec 2023: (0.01%))				
(123,823)	Banco Comercial Portugues	EUR	(480)	–
	Total Portugal		(480)	–
Puerto Rico: 0.00% (31 Dec 2023: 0.00%)				
(483)	Popular	USD	(1,537)	–
	Total Puerto Rico		(1,537)	–
Republic of South Korea: (0.03%) (31 Dec 2023: (0.01%))				
(2,676)	Doosan Enerbility	USD	(860)	–
(1,028)	Korea Aerospace Industries	USD	(100)	–
(101)	Korea Zinc	USD	(2,317)	–
(496)	LG Corp	USD	(141)	–
(147)	Samsung Electro-Mechanics	USD	(769)	–
990	Samsung SDI	USD	(16,940)	(0.03)
	Total Republic of South Korea		(21,127)	(0.03)
Singapore: 0.00% (31 Dec 2023: 0.00%)				
(14,300)	Singapore Airlines	SGD	(1,318)	–
	Total Singapore		(1,318)	–
South Africa: (0.03%) (31 Dec 2023: (0.01%))				
(2,293)	Anglo American	ZAR	(1,452)	–
(8,175)	Harmony Gold	ZAR	(3,946)	(0.01)
(15,536)	Impala Platinum Holdings	ZAR	(2,451)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
South Africa: (0.03%) (31 Dec 2023: (0.01%)) (Continued)				
(11,980)	Northam Platinum	ZAR	(9,885)	(0.02)
	Total South Africa		(17,734)	(0.03)
Spain: (0.02%) (31 Dec 2023: (0.01%))				
(4,686)	ACS Group	EUR	(4,052)	(0.01)
(1,023)	Aena SME	EUR	(4,502)	(0.01)
(9,929)	CaixaBank Group	EUR	(783)	–
(13,338)	Iberdrola	EUR	(1,748)	–
	Total Spain		(11,085)	(0.02)
Sweden: (0.03%) (31 Dec 2023: (0.14%))				
(2,902)	Addtech	SEK	(4,552)	(0.01)
(7,394)	Ericsson	SEK	(226)	–
(12,335)	Hexagon AB	SEK	(4,902)	(0.01)
(3,534)	Indutrade	SEK	(1,195)	–
(3,863)	Lifco	SEK	(3,899)	–
(1,633)	Saab	SEK	(718)	–
(9,665)	Skanska	SEK	(4,834)	(0.01)
(6,569)	Trelleborg	SEK	(1,541)	–
	Total Sweden		(21,867)	(0.03)
Switzerland: (0.02%) (31 Dec 2023: (0.03%))				
(111)	Bucher Industries	CHF	(919)	–
(728)	DKSH	CHF	(75)	–
(543)	Flughafen Zurich	CHF	(3,609)	(0.01)
(265)	Garmin	USD	(642)	–
(14)	Interroll	CHF	(900)	–
(859)	Kuehne + Nagel International	CHF	(1,862)	–
(75)	Partners Group	CHF	(711)	–
(1,231)	Sika	CHF	(3,422)	(0.01)
(298)	VAT Group	CHF	(3,142)	–
	Total Switzerland		(15,282)	(0.02)
Taiwan: 0.00% (31 Dec 2023: 0.00%)				
(3,000)	GlobalWafers	USD	(660)	–
(72,000)	Taiwan Cement	USD	(246)	–
	Total Taiwan		(906)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: (0.12%) (31 Dec 2023: (0.14%))				
(1,828)	Antofagasta	GBP	(1,582)	–
(18,537)	Balfour Beatty	GBP	(3,213)	(0.01)
(14,632)	BP	GBP	(2,425)	–
(4,326)	Bunzl	GBP	(5,200)	(0.01)
(5,128)	Carnival	GBP	(16,201)	(0.02)
(2,142)	Diploma	GBP	(596)	–
(34,692)	Dowlais Group	GBP	(489)	–
297,407	Greencoat	GBP	(4,915)	(0.01)
(9,539)	Halma	GBP	(9,527)	(0.01)
(650)	Imperial Brands	GBP	(223)	–
(3,317)	Intertek Group	GBP	(3,222)	(0.01)
(9,319)	MSTREMOL	EUR	(4,937)	(0.01)
(15,156)	MSTRIRSB	USD	(17,064)	(0.03)
(752)	Noble	USD	(804)	–
(19,122)	Rentokil Initial	GBP	(2,651)	–
(223)	Rio Tinto	GBP	(42)	–
(14,540)	Rotork	GBP	(1,897)	–
(34,413)	Serco Group	GBP	(4,273)	(0.01)
(8,644)	Smiths Group	GBP	(2,022)	–
(1,408)	Whitbread	GBP	(1,133)	–
Total United Kingdom			(82,416)	(0.12)
United States: (0.35%) (31 Dec 2023: (0.40%))				
(515)	3M	USD	(769)	–
(269)	Airbnb	USD	(530)	–
(3,199)	Alcoa	USD	(6,846)	(0.01)
(244)	Allstate	USD	(213)	–
(2,675)	Ameren	USD	(1,864)	–
(1,584)	American Electric Power	USD	(89)	–
(512)	American International Group	USD	(125)	–
(723)	Ameris Bancorp	USD	(1,682)	–
(2,513)	APA	USD	(3,441)	(0.01)
(824)	Archer Daniels Midland	USD	(203)	–
(834)	AT&T	USD	(1,083)	–
(1,981)	Atmos Energy	USD	(754)	–
(496)	Atmus Filtration Technologies	USD	(193)	–
(4,932)	AvePoint	USD	(3,553)	(0.01)
(1,092)	Bancorp	USD	(597)	–
(56)	BlackRock	USD	(306)	–
(809)	Boeing	USD	(2,790)	(0.01)
(7)	Booking	USD	(55)	–

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: (0.35%) (31 Dec 2023: (0.40%)) (Continued)				
(989)	Brink's	USD	(1,692)	–
(1,380)	Brixmor Property	USD	(1,027)	–
(324)	Burlington Stores	USD	(1,917)	–
(373)	Caterpillar	USD	(3,628)	(0.01)
(48)	CH Robinson Worldwide	USD	(91)	–
(300)	Chart Industries	USD	(538)	–
(259)	Cheniere Energy Parts	USD	(450)	–
(771)	Citigroup	USD	(2,417)	(0.01)
(1,430)	Citizens Financial	USD	(2,033)	–
(4,521)	Cleveland-Cliffs	USD	(2,343)	(0.01)
(3,432)	CMS Energy	USD	(791)	–
(569)	Cognizant Technology Solutions	USD	(1,245)	–
(1,415)	Columbia Banking System	USD	(1,426)	–
(145)	Corpay	USD	(1,823)	–
(2,648)	Corteva	USD	(4,545)	(0.01)
(3,073)	Coupang	USD	(1,090)	–
(1,759)	CSX	USD	(1,334)	–
(352)	Cummins	USD	(1,828)	–
(178)	Curtiss-Wright	USD	(1)	–
(602)	Datadog	USD	(6,885)	(0.01)
(1,781)	Devon Energy	USD	(2,647)	(0.01)
(121)	Dover	USD	(145)	–
(1,831)	DTE Energy	USD	(501)	–
(812)	DuPont de Nemours	USD	(80)	–
(3,291)	Edison International	USD	(834)	–
(2,216)	Endeavor	USD	(571)	–
(3,910)	Energy Transfer	USD	(3,185)	(0.01)
(2,010)	Entergy	USD	(1,224)	–
(633)	Equifax	USD	(2,131)	–
(1,389)	Equitable Holdings	USD	(1,046)	–
(3,424)	Evergy	USD	(1,111)	–
(3,052)	Evolv Technologies Holdings	USD	(772)	–
(327)	Expedia	USD	(545)	–
(124)	Expeditors	USD	(94)	–
(247)	Extra Space Storage	USD	(95)	–
(421)	FedEx	USD	(16,801)	(0.03)
(1,411)	Fifth Third Bancorp	USD	(1,094)	–
(768)	First American Financial Corp	USD	(268)	–
(24)	First Citizens BancShares	USD	(766)	–
(6,444)	FirstEnergy	USD	(127)	–
(945)	Ford Motor	USD	(602)	–
(340)	Fortive	USD	(291)	–

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: (0.35%) (31 Dec 2023: (0.40%)) (Continued)				
(252)	Fox	USD	(210)	–
(516)	Franklin Resources	USD	(78)	–
(1,054)	Freeport-McMoRan	USD	(1,220)	–
(1,204)	Frontier Communications	USD	(1,616)	–
(449)	Globe Life	USD	(937)	–
(100)	Goldman Sachs	USD	(172)	–
(343)	Helmerich & Payne	USD	(982)	–
(189)	Hershey	USD	(131)	–
(1,357)	HF Sinclair	USD	(1,179)	–
(613)	Honeywell International	USD	(853)	–
(1,100)	Houlihan Lokey	USD	(3,971)	(0.01)
(32)	Huntington Ingalls Industries	USD	(112)	–
(952)	Hyatt Hotels	USD	(1,781)	–
(62)	IDEX	USD	(56)	–
(421)	Interactive Brokers	USD	(580)	–
(513)	International Flavors & Fragrances	USD	(171)	–
(67)	JB Hunt Transport Services	USD	(127)	–
(1,724)	Jefferies Financial	USD	(7,672)	(0.01)
(3,130)	Joby Aviation	USD	(529)	–
(1,338)	KB Home	USD	(881)	–
(751)	Kemper	USD	(797)	–
(691)	Knight-Swift Transportation	USD	(1,841)	–
(444)	Leidos	USD	(777)	–
(479)	Live Nation Entertainment	USD	(1,491)	–
(87)	Lockheed Martin	USD	(620)	–
(2,706)	Lyft	USD	(130)	–
(71)	Marathon Petroleum	USD	(108)	–
(1,012)	MGM Resorts International	USD	(3,742)	(0.01)
(1,122)	Mohawk Industries	USD	(1,639)	–
(2,501)	Mosaic	USD	(4,393)	(0.01)
(143)	Motorola Solutions	USD	(423)	–
(1,126)	MPLX	USD	(1,603)	–
(1,829)	Murphy Oil	USD	(4,158)	(0.01)
(6,924)	Nasdaq OMX Group	USD	(4,826)	(0.01)
(959)	nCino	USD	(98)	–
(2,559)	NCR	USD	(676)	–
(1,084)	New Fortress Energy	USD	(707)	–
(2,953)	New Jersey Resources	USD	(2,328)	(0.01)
(1,225)	Newmont Corp	USD	(1,070)	–
(4,594)	News	USD	(2,847)	(0.01)
(85)	Nexstar Media	USD	(1,102)	–
(46)	Nordson	USD	(5)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: (0.35%) (31 Dec 2023: (0.40%)) (Continued)				
(1,218)	Occidental Petroleum	USD	(3,084)	(0.01)
(151)	Old Dominion Freight	USD	(349)	–
(1,948)	Old National Bancorp	USD	(2,198)	(0.01)
(1,900)	ONE Gas	USD	(5,577)	(0.01)
(2,503)	Palantir Technologies	USD	(809)	–
(117)	Parker Hannifin	USD	(14)	–
(50)	Paycom	USD	(15)	–
(1,983)	Penn National Gaming	USD	(1,548)	–
(3,035)	Pilgrim's Pride	USD	(10,220)	(0.02)
(2,920)	Pinnacle West Capital	USD	(1,537)	–
(3,678)	Pinterest	USD	(726)	–
(481)	Red Rock Resorts	USD	(1,090)	–
(83)	Robert Half International	USD	(1)	–
(2,138)	Robinhood Markets	USD	(893)	–
(892)	Roblox	USD	(1,064)	–
(596)	Roku	USD	(3,249)	(0.01)
(3,276)	Sempra Energy	USD	(3,534)	(0.01)
(417)	Shift4	USD	(959)	–
(2,516)	Snap	USD	(1,715)	–
(4,392)	SoFi Technologies	USD	(626)	–
(1,018)	Southern Copper	USD	(2,219)	(0.01)
(492)	Square	USD	(896)	–
(1,795)	SS&C Technologies	USD	(2,188)	–
(1,161)	Thor Industries Inc	USD	(358)	–
(447)	TKO Group Holdings	USD	(1,605)	–
(337)	TransUnion	USD	(861)	–
(157)	Tyler Technologies	USD	(5,072)	(0.01)
(1,136)	Tyson Foods	USD	(1,559)	–
(5,904)	UGI	USD	(2,280)	(0.01)
(323)	UMB Financial Corporation	USD	(831)	–
(526)	Union Pacific	USD	(2,301)	(0.01)
(718)	United Parcel Service	USD	(578)	–
(336)	United Rentals	USD	(8,394)	(0.01)
(82)	Valero Energy	USD	(422)	–
(3,380)	Valley National Bancorp	USD	(782)	–
(124)	Verisk Analytics	USD	(203)	–
(1,797)	Verra Mobility	USD	(1,513)	–
(2,064)	Vistra	USD	(3,360)	(0.01)
(4,683)	Warner Bros. Discovery	USD	(1,218)	–
(2,263)	WEC Energy Group	USD	(247)	–
(577)	Wyndham Hotels & Resorts	USD	(1,025)	–
(1,148)	Wynn Resorts	USD	(804)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.82%) (31 Dec 2023: (1.10%))* (Continued)

Holdings Description	Currency	Fair Value €	% of Net Assets
United States: (0.35%) (31 Dec 2023: (0.40%)) (Continued)			
(1,626) Xcel Energy	USD	(216)	–
(544) XPO Logistics	USD	(603)	–
(233) Zebra Technologies	USD	(1,389)	–
(973) Zions Bancorporation	USD	(1,900)	–
(464) Zoom Video Communications	USD	(957)	–
Total United States		(238,755)	(0.35)
Total Contracts for Difference		(556,514)	(0.82)

Forward Currency Contracts: (0.34%) (31 Dec 2023: (0.80%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	GBP	3	EUR	4	31/07/2024	–	–
Northern Trust	GBP	10	EUR	12	31/07/2024	–	–
Northern Trust	GBP	13	EUR	16	31/07/2024	–	–
Northern Trust	GBP	14	EUR	17	31/07/2024	–	–
Northern Trust	GBP	1	EUR	1	31/07/2024	–	–
Northern Trust	GBP	137	EUR	162	31/07/2024	–	–
Northern Trust	GBP	1,539	EUR	1,817	31/07/2024	(2)	–
Northern Trust	GBP	2,405	EUR	2,838	31/07/2024	(3)	–
Northern Trust	GBP	13,357	EUR	15,752	31/07/2024	(5)	–
Northern Trust	GBP	5,143	EUR	6,071	31/07/2024	(9)	–
Northern Trust	GBP	5,154	EUR	6,084	31/07/2024	(9)	–
Northern Trust	USD	4,205	EUR	3,931	31/07/2024	(10)	–
Northern Trust	USD	15,750	EUR	14,724	31/07/2024	(39)	–
Northern Trust	USD	22,286	EUR	20,835	31/07/2024	(55)	–
Northern Trust	GBP	60,962	EUR	71,943	31/07/2024	(75)	–
Northern Trust	EUR	606,417	DKK	4,521,868	31/07/2024	(76)	–
Northern Trust	GBP	73,640	EUR	86,905	31/07/2024	(91)	–
Northern Trust	EUR	155,943	AUD	250,683	31/07/2024	(116)	–
Northern Trust	GBP	779,896	EUR	920,712	31/07/2024	(1,294)	–
Northern Trust	USD	1,364,563	EUR	1,275,666	31/07/2024	(3,299)	(0.01)
Northern Trust	USD	4,867,290	EUR	4,550,200	31/07/2024	(11,769)	(0.02)
Northern Trust	USD	7,628,039	EUR	7,131,094	31/07/2024	(18,444)	(0.03)
Northern Trust	GBP	20,660,205	EUR	24,390,572	31/07/2024	(34,291)	(0.05)
Northern Trust	GBP	25,045,441	EUR	29,567,598	31/07/2024	(41,570)	(0.06)
Northern Trust	EUR	3,484,179	SEK	40,000,000	30/01/2025	(43,133)	(0.06)
Northern Trust	EUR	3,324,241	NOK	39,000,000	29/10/2024	(75,664)	(0.11)
Total Forward Currency Contracts						(229,954)	(0.34)

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2024

Trium Climate Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss		Amount	% of Net Assets
Forward Currency Contracts: (0.34%) (31 Dec 2023: (0.80%)) (Continued)			
Counterparty	Currency bought		
Total Financial Liabilities at Fair Value Through Profit or Loss		<u>(786,468)</u>	<u>(1.16)</u>
		Fair Value €	% of Net Assets
Total investments at fair value through profit or loss		<u>66,483,078</u>	<u>98.18</u>
Cash and cash equivalents and amounts due from Brokers		578,440	0.85
Other net assets		653,211	0.97
Total net assets attributable to holders of redeemable participating shares		<u><u>67,714,729</u></u>	<u><u>100.00</u></u>
Analysis of portfolio**		% of Total assets***	
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market			96.43
OTC financial derivative instruments			1.15
Other assets			<u>2.42</u>
			<u><u>100.00</u></u>

* Bank of America, Barclays, Cabrera Capital Markets, Credit Suisse, Deutsche Bank, Goldman Sachs, Jefferies, J.P. Morgan, Merrill Lynch, Morgan Stanley, Saxo Bank, SEB, Societe Generale and UBS are the counterparties for Contracts for Difference.

** Calculation based on the total assets of the Fund (excluding liabilities). This summary is a UCITS requirement.

*** Transferable securities admitted to an official stock exchange listing or traded on a recognised market.

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INFORMATION FOR INVESTORS IN GERMANY – (Unaudited)

As required in the circular of the German Federal Ministry of Finance dated 9 July 2013, the retrospective Aktiengewinn for German Corporate Investors (AKG2) figures for the financial year ended 31 December 2023 have been calculated and are available on the following link: <https://trium-capital.com/>

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Multi-Strategy UCITS Fund

Purchases	Cost USD'000	Sales	Proceeds USD'000
Meituan 0.00% 27/04/2027	30,153	Meituan 0.00% 27/04/2027	28,026
Palo Alto Networks 0.38% 01/06/2025	14,279	Palo Alto Networks 0.38% 01/06/2025	18,903
iQIYI 4.00% 15/12/2026	11,653	DISH Network 2.38% 15/03/2024	15,780
DISH Network 2.38% 15/03/2024	10,480	iQIYI 4.00% 15/12/2026	9,541
United States Treasury Bill 0.00% 05/12/2024	7,696	United States Treasury Bill 0.00% 25/01/2024	6,900
United States Treasury Bill 0.00% 06/06/2024	6,771	United States Treasury Bill 0.00% 06/06/2024	6,892
Joyy Inc 1.38% 15/06/2026	6,550	Joyy Inc 1.38% 15/06/2026	6,571
Ocado Group 0.88% 09/12/2025	6,426	NIO 0.00% 01/02/2026	5,775
United States Treasury Bill 0.00% 18/07/2024	6,337	United States Treasury Bill 0.00% 23/05/2024	5,000
United States Treasury Bill 0.00% 19/12/2024	5,848	United States Treasury Bill 0.00% 22/02/2024	5,000
United States Treasury Bill 0.00% 21/11/2024	4,870	United States Treasury Bill 0.00% 18/01/2024	5,000
Carrefour 0.00% 27/03/2024	4,767	Carrefour 0.00% 27/03/2024	4,779
United States Treasury Bill 0.00% 17/10/2024	4,384	United States Treasury Bill 0.00% 18/04/2024	4,500
Worldline SA 0.00% 30/07/2025	4,232	Ocado Group 0.88% 09/12/2025	4,318
SolarEdge Technologies 0.00% 15/09/2025	4,018	United States Treasury Bill 0.00% 15/02/2024	3,500
ams-OSRAM 0.00% 05/03/2025	3,484	United States Treasury Bill 0.00% 18/06/2024	3,497
United States Treasury Bill 0.00% 18/06/2024	3,440	Worldline SA 0.00% 30/07/2025	3,146
Bilibili 0.50% 01/12/2026	2,885	SolarEdge Technologies 0.00% 15/09/2025	3,018
NIO 0.00% 01/02/2026	2,875	United States Treasury Bill 0.00% 20/06/2024	3,000
Daiwa House Industry 0.00% 29/03/2030	1,983	ams-OSRAM 0.00% 05/03/2025	2,261
United States Treasury Bill 0.00% 02/05/2024	1,975	United States Treasury Bill 0.00% 02/05/2024	2,000
United States Treasury Bill 0.00% 04/06/2024	1,972	United States Treasury Bill 0.00% 04/06/2024	2,000
United States Treasury Bill 0.00% 22/08/2024	1,949	Bilibili 0.50% 01/12/2026	1,973
United States Treasury Bill 0.00% 29/11/2024	1,941	NextEra Energy Partners 0.00% 15/06/2024	1,781
NextEra Energy Partners 0.00% 15/06/2024	1,772	Ecuador Government International Bond 3.50% 31/07/2035	1,770

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium ESG Emissions Improvers Fund

Purchases	Cost EUR'000	Sales	Proceeds EUR'000
France Treasury Bill BTF 0.00% 03/07/2024	38,651	France Treasury Bill BTF 0.00% 08/05/2024	36,500
France Treasury Bill BTF 0.00% 31/07/2024	36,179	France Treasury Bill BTF 0.00% 14/02/2024	36,500
France Treasury Bill BTF 0.00% 08/05/2024	36,177	United States Treasury Bill 0.00% 22/02/2024	34,190
United States Treasury Bill 0.00% 22/08/2024	33,321	France Treasury Bill BTF 0.00% 05/06/2024	31,000
France Treasury Bill BTF 0.00% 05/06/2024	30,700	France Treasury Bill BTF 0.00% 06/03/2024	31,000
France Treasury Bill BTF 0.00% 10/04/2024	29,737	France Treasury Bill BTF 0.00% 10/04/2024	30,000
France Treasury Bill BTF 0.00% 11/12/2024	29,449	France Treasury Bill BTF 0.00% 17/01/2024	30,000
United States Treasury Bill 0.00% 19/09/2024	27,818	United States Treasury Bill 0.00% 21/03/2024	28,554
United States Treasury Bill 0.00% 05/09/2024	26,746	United States Treasury Bill 0.00% 14/03/2024	25,709
United States Treasury Bill 0.00% 18/07/2024	25,112	United States Treasury Bill 0.00% 11/04/2024	21,440
France Treasury Bill BTF 0.00% 04/09/2024	24,558	United States Treasury Bill 0.00% 02/05/2024	18,644
United States Treasury Bill 0.00% 03/10/2024	20,870	United States Treasury Bill 0.00% 25/06/2024	15,398
France Treasury Bill BTF 0.00% 21/08/2024	19,682	United States Treasury Bill 0.00% 06/06/2024	15,153
France Treasury Bill BTF 0.00% 18/12/2024	19,650	United States Treasury Bill 0.00% 07/03/2024	15,073
United States Treasury Bill 0.00% 27/08/2024	18,327	France Treasury Bill BTF 0.00% 19/06/2024	15,000
United States Treasury Bill 0.00% 05/12/2024	15,210	France Treasury Bill BTF 0.00% 27/03/2024	15,000
United States Treasury Bill 0.00% 19/12/2024	14,980	France Treasury Bill BTF 0.00% 10/01/2024	15,000
United States Treasury Bill 0.00% 25/06/2024	14,897	France Treasury Bill BTF 0.00% 04/04/2024	9,000
France Treasury Bill BTF 0.00% 27/03/2024	14,879	Rockwool International	7,101
France Treasury Bill BTF 0.00% 19/06/2024	14,867	SOLVAY	4,841
UPM-Kymmene	8,151		
SSAB	5,711		
RWE	5,489		

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Sustainable Innovators North American Equity Fund

Purchases	Cost	Sales	Proceeds
	USD'000		USD'000
S&P Global	2,843	Ansys	3,733
Ulta Beauty	2,010	UnitedHealth	3,197
Adobe	1,770	Graco	3,026
Automatic Data Processing	1,719	Ecolab	2,941
UnitedHealth	1,630	Abbott Laboratories	2,901
Accenture	1,571	Veralto	2,523
Nike	1,548	Otis Worldwide	2,501
Shopify	1,037	Moody's	2,192
CME Group	895	Accenture	2,149
Live Nation Entertainment	839	Rollins	2,114
Cognizant	677	Ulta Beauty	1,973
Kinaxis	474	Stryker	1,868
Moody's	421	Lowe's Companies	1,724
Lowe's Companies	415	CME Group	1,714
Xylem	380	Mastercard	1,561
Abbott Laboratories	228	Visa	1,456
Otis Worldwide	207	Xylem	1,132
Veralto	188	Adobe	1,095
Stryker	158	S&P Global	1,003
Ecolab	152	Nike	970
		Live Nation Entertainment	532

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Sustainable Innovators Global Equity Fund

Purchases	Cost USD'000	Sales	Proceeds USD'000
Moody's	1,393	Ansys	2,169
Accenture	1,016	Accenture	1,332
UnitedHealth	987	Adobe	1,229
SIG	893	Stryker	1,168
Shopify	674	Straumann	1,124
Nemetschek	440	Mastercard	1,083
Abbott Laboratories	315	Graco	1,045
Otis Worldwide	250	Abbott Laboratories	823
Ecolab	190	Ecolab	736
Adobe	153	Ulta Beauty	585
Rollins	138	SIG	534
CME Group	136	Veralto	511
Stryker	117	Otis Worldwide	489
Mastercard	113	Coloplast	443
Kone	111	Xylem	440
LVMH	109	Moody's	418
Graco	108	UnitedHealth	385
Veralto	104	Nike	291
Cognizant	104	Rollins	266
Dassault Systemes	97	CME Group	251
Ulta Beauty	93	Kone	219
FANUC	90	LVMH	190
Lowe's Companies	90	Cognizant	177
Estée Lauder Companies	83	FANUC	175

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Alternative Growth Fund

Purchases	Cost GBP'000	Sales	Proceeds GBP'000
United Kingdom Treasury Bill 0.00% 02/09/2024	7,700	United Kingdom Treasury Bill 0.00% 04/03/2024	10,000
United Kingdom Treasury Bill 0.00% 27/08/2024	7,504	United States Treasury Bill 0.00% 02/05/2024	7,578
United States Treasury Bill 0.00% 31/10/2024	7,382	United Kingdom Treasury Bill 0.00% 13/05/2024	7,000
United Kingdom Treasury Bill 0.00% 18/11/2024	7,118	United Kingdom Treasury Bill 0.00% 05/02/2024	6,000
United Kingdom Treasury Bill 0.00% 16/09/2024	6,579	United Kingdom Treasury Bill 0.00% 15/01/2024	5,400
United Kingdom Treasury Bill 0.00% 09/09/2024	6,043	United States Treasury Bill 0.00% 01/08/2024	5,023
WisdomTree Physical Gold	5,595	United Kingdom Treasury Bill 0.00% 26/02/2024	5,000
United Kingdom Treasury Bill 0.00% 22/07/2024	5,556	United Kingdom Treasury Bill 0.00% 18/03/2024	5,000
United States Treasury Bill 0.00% 01/08/2024	5,333	United Kingdom Treasury Bill 0.00% 22/01/2024	4,400
United Kingdom Treasury Bill 0.00% 23/12/2024	5,071	United Kingdom Treasury Bill 0.00% 24/06/2024	4,000
United Kingdom Treasury Bill 0.00% 15/07/2024	5,070	United States Treasury Bill 0.00% 08/02/2024	3,962
United Kingdom Treasury Bill 0.00% 11/11/2024	4,875	United Kingdom Treasury Bill 0.00% 03/06/2024	3,700
United Kingdom Treasury Bill 0.00% 05/08/2024	3,899	United Kingdom Treasury Bill 0.00% 08/04/2024	3,500
United Kingdom Treasury Bill 0.00% 07/10/2024	3,705	United Kingdom Treasury Bill 0.00% 25/03/2024	3,000
United Kingdom Treasury Bill 0.00% 02/12/2024	3,606	United Kingdom Treasury Bill 0.00% 15/04/2024	2,200
United Kingdom Treasury Bill 0.00% 14/10/2024	3,412	United Kingdom Treasury Bill 0.00% 12/02/2024	2,000
United Kingdom Treasury Bill 0.00% 08/07/2024	2,242	United Kingdom Treasury Bill 0.00% 02/01/2024	1,800
United Kingdom Treasury Bill 0.00% 12/08/2024	1,950	United Kingdom Treasury Bill 0.00% 07/05/2024	1,700
United Kingdom Treasury Bill 0.00% 04/11/2024	1,657	United Kingdom Treasury Bill 0.00% 02/04/2024	1,100
United States Treasury Bill 0.00% 21/11/2024	1,530	United Kingdom Treasury Bill 0.00% 20/05/2024	1,000

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Avala Dynamic Equity Fund

Purchases	Cost EUR'000	Sales	Proceeds EUR'000
France Treasury Bill BTF 0.00% 16/10/2024	5,311	France Treasury Bill BTF 0.00% 02/05/2024	5,400
France Treasury Bill BTF 0.00% 11/12/2024	5,157	France Treasury Bill BTF 0.00% 12/06/2024	5,250
France Treasury Bill BTF 0.00% 04/09/2024	4,908	France Treasury Bill BTF 0.00% 06/03/2024	5,000
France Treasury Bill BTF 0.00% 12/06/2024	4,190	France Treasury Bill BTF 0.00% 24/01/2024	4,250
France Treasury Bill BTF 0.00% 24/07/2024	2,458	France Treasury Bill BTF 0.00% 07/02/2024	2,500
France Treasury Bill BTF 0.00% 21/08/2024	2,258	France Treasury Bill BTF 0.00% 21/02/2024	1,350
France Treasury Bill BTF 0.00% 02/10/2024	737	France Treasury Bill BTF 0.00% 04/04/2024	750

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Epynt Macro Fund

Purchases	Cost	Sales	Proceeds
	USD'000		USD'000
United States Treasury Bill 0.00% 11/07/2024	3,903	United States Treasury Bill 0.00% 11/01/2024	4,000
United States Treasury Bill 0.00% 08/08/2024	3,896	United States Treasury Bill 0.00% 25/01/2024	4,000
United States Treasury Bill 0.00% 14/11/2024	3,702	United States Treasury Bill 0.00% 18/01/2024	3,000
United States Treasury Bill 0.00% 29/08/2024	3,337	United States Treasury Bill 0.00% 18/04/2024	3,000
United States Treasury Bill 0.00% 18/04/2024	2,961	United States Treasury Bill 0.00% 28/03/2024	2,500
United States Treasury Bill 0.00% 17/10/2024	2,923	United States Treasury Bill 0.00% 14/03/2024	2,500
United States Treasury Bill 0.00% 26/09/2024	2,437	United States Treasury Bill 0.00% 15/02/2024	2,500
United States Treasury Bill 0.00% 12/09/2024	2,436	United States Treasury Bill 0.00% 28/05/2024	2,200
United States Treasury Bill 0.00% 28/05/2024	2,169	United States Treasury Bill 0.00% 21/03/2024	1,500
United States Treasury Bill 0.00% 21/11/2024	2,145	United States Treasury Bill 0.00% 06/06/2024	1,500
United States Treasury Bill 0.00% 19/09/2024	1,462		
United States Treasury Bill 0.00% 05/12/2024	1,461		

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES (Unaudited) (Continued)

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2024

Trium Climate Impact Fund

Purchases	Cost	Sales	Proceeds
	EUR'000		EUR'000
Austria Treasury Bill 0.00% 23/05/2024	15,115	Austria Treasury Bill 0.00% 23/05/2024	15,250
Austria Treasury Bill 0.00% 29/08/2024	14,851	Austria Treasury Bill 0.00% 29/02/2024	14,750
European Investment Bank 0.88% 30/01/2025	3,400	Kommuninvest 0.38% 27/03/2024	6,783
International Finance 1.63% 29/10/2024	3,284	Cie de Saint-Gobain	1,315
Austria Treasury Bill 0.00% 29/02/2024	2,988	First Solar	1,206
Kommuninvest 0.38% 27/03/2024	2,201	Schneider Electric	1,031
Schneider Electric	1,592	NextEra Energy	1,004
Veolia Environnement	1,545	Trane Technologies	973
NextEra Energy	1,499	American Water Works	945
Waste Management	1,467	Eaton	903
SSE	1,389	Republic Services	816
UPM-Kymmene	1,316	Core & Main Inc	814
Republic Services	1,297	Legrand	760
Core & Main Inc	1,163	Mowi ASA	735
Linde	1,160	Rockwool International	707
E.ON	1,158	Verbund	696
nVent Electric	1,131	Vestas Wind Systems	579
Trane Technologies	1,063	UPM-Kymmene	576
First Solar	1,029	SSE	556
Cie de Saint-Gobain	911	Ebara Corp	526
Rexel	903		
Severn Trent	898		
Wabtec	876		
ANDRITZ	857		
TopBuild	830		

TRIUM UCITS PLATFORM PLC
(Investment Company with Variable Capital)
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APPENDIX 2 - (Unaudited)

Securities Financing Transactions Regulation

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the securities financing markets. During the financial period ended 30 June 2024, none of the Funds entered into any Securities Financing Transactions.

CRS Data Protection Information Notice

The Company hereby provides the following data protection information notice to all shareholders in the Company either as at 30 June 2024 or at any point of time since this date.

For the avoidance of doubt, this notice applies equally to any shareholders that have ceased to hold shares in the Company since January 1, 2020. Furthermore, it should be noted that this notice may be applicable to Controlling Persons of certain shareholders.

The Company hereby confirms that they intend to take such steps as may be required to satisfy any obligations imposed by (i) the OECD's Standard for Automatic Exchange of Financial Account Information in Tax Matters (the "Standard"), which therein contains the Common Reporting Standard ("CRS"), as applied in Ireland by means of the relevant international legal framework and Irish tax legislation and (ii) EU Council Directive 2014/107/EU, amending Directive 2011/16/EU as regards mandatory automatic exchange information in the field of taxation ("DAC2"), as applied in Ireland by means of the relevant Irish tax legislation, so as to ensure compliance or deemed compliance (as the case may be) with the Standard/CRS and the DAC2 from 1 January 2020.

In this regard, the Manager on behalf of the Company is obliged under Section 891F and Section 891G of the Irish Taxes Consolidation Act, 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each shareholder's tax arrangements (and also collect information in relation to relevant Controlling Persons of specific shareholders).

In certain circumstances, the Manager on behalf of the Company may be legally obliged to share this information and other financial information with respect to a shareholder's interests in the Company with the Irish Revenue Commissioners (and, in particular situations, also share information in relation to relevant Controlling Persons of specific shareholders). In turn, and to the extent the account has been identified as a Reportable Account, the Irish Revenue Commissioners will exchange this information with the country of residence of the Reportable Person(s) in respect of that Reportable Account.

In particular, information that may be reported in respect of a shareholder (and relevant Controlling Persons, if applicable) includes name, address, date of birth, place of birth, account number, account balance or value at period end (or, if the account was closed during such period, the balance or value at the date of closure of the account), any payments (including redemption and dividend/interest payments) made with respect to the account during the calendar year, tax residency(ies) and tax identification number(s).