

TRIUM UCITS PLATFORM PLC
(Investment Company with Variable Capital)

Interim Report and
Condensed Unaudited Financial Statements

For the financial period ended 30 June 2022

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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.

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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 Absolute Return Fund, Trium ESG Emissions Impact Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity 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 six active funds in operation, Trium Absolute Return Fund, Trium ESG Emissions Impact Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity Fund (the “Funds”). Additional funds may be established by the Company with the prior approval of the Central Bank. Trium Avala Dynamic Fund launched on 24 June 2022. 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 Absolute Return 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 Impact 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 will focus on the energy, utilities, materials, industrials, construction and transportation sectors. 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 may include unlisted equities and equity-related securities (as outlined above) and/or Money Market Instruments.

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BACKGROUND TO THE COMPANY *(Continued)*

Investment Objective and Policy – Trium ESG Emissions Impact 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 will invest primarily in the equities of high quality companies listed on the stock exchanges of the United States of America and Canada. The Fund will have a long term investment outlook as the Investment Manager will seek 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 will seek 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 will have a concentrated portfolio, generally comprising the equities of between 20-30 companies. The Investment Manager will typically invest 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 is 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 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 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 been 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 Absolute Return Fund

Inflation fears and accompanying interest rate hikes dominated the investment outlook in the first half of the year. Inflation was trending higher towards the end of last year, however, the Russian invasion of Ukraine triggered an energy crisis and raised the spectre of food insecurity which pushed inflation even higher. The US Fed led the global Central Bank policy response by raising interest rates aggressively from 0 to 2.25% while the Bank of England hiked from 0.25% to 1.75% and the ECB hiked from -0.5% to flat.

The higher rate environment weighed heavily on equity markets, especially the high-growth technology end of the spectrum, where most of last years' gains were given back as the Nasdaq fell 29.5% and the S&P500 fell 20.6%. In Europe, the Eurostoxx 50 index fell 19.6% while the FTSE 100 only fell by 2.9%. The FTSE 100 relative outperformance highlights the strong outperformance of the equity value factor, which the FTSE 100 benefited from given its exposure to financials (which benefited from higher rates) and commodity producers (which benefited from higher prices).

The USD benefited from a flight to safety and a more aggressive Fed as it rallied 17.9% against the Yen, 10% against Sterling, and 7.8% against the Euro. The USD strength continued into July, trading below parity against the Euro in July for the first time since the early 2000's.

TAR generated a gain of 2.53% in H1 as we retained low beta exposure and controlled factor exposure. While the macro backdrop and the rotation away from growth to value proved a challenging environment for many hedge fund strategies, we had a small tilt towards value and carried more European than US equity gross exposure which helped at the margins.

At the strategy level, our exposure to Global Macro, Energy Impact and Merger Arbitrage significantly drove performance, while our exposure to Developed Markets Growth and Quant Equity gave up some ground.

The large market directions provided fertile territory for global macro and Tom Roderick's Epynt strategy was able to benefit from the relative yield paths between the US and certain Asian countries. In addition, the move higher in carbon credits and the relative catch up of the UK and US credits to the European credit also provided strong performance. As energy prices spiked, additional focus was placed on carbon reduction and alternative energy sources which benefitted Joe Mares Emissions Impact strategy. The portfolio is tilted towards companies already making significant emissions reductions which generally outperformed. Felix Lo's Khartes merger arbitrage strategy also performed very well in H1. Khartes leans towards the mid-cap deal space and has a global universe which provided many opportunities for during the period with less exposure to larger US deals which ran into trouble. The strategy also displayed nimble risk management with a gradual degrossing as some spreads widened, and making use of short positions in very tight deal spreads which would generate a large asymmetric pay-out in the event of a deal break or increased market stress.

Unfortunately, our Quant Equity exposure gave up ground in the period. Dan Jelacic's Avala Dynamic strategy runs directionally net long, and the direction is responsible for more than their total loss, i.e. they generated alpha over their market exposure but still generated a modest loss for the first half. Mark Armstrong and Gerald Gray's Developed Market Growth strategy posted disappointing returns. As higher yields repriced all future returns lower, and as recession fears started to weigh on future return expectations, their core long book struggled while they continued to hold conviction in their positioning until the strategy was eventually discontinued.

PM Recruitment

In late June, we reduced the allocation to the Avala Dynamic Quant Equity strategy made an initial allocation to Avala Style Arbitrage. Both are run by Dan Jelacic and Adrian Luck but Style Arb runs with more US gross exposure and is market neutral in construction.

Clark Fenton joined Trium in July as Head of Multi-Strategy Solutions and will replace Robert Dow on the Trium Investment Committee. Clark will additionally help drive forward the marketing of TAR and will help create customized investment solutions for institutional investors.

Unfortunately, we accepted the resignations of Mark Armstrong and Gerald Gray who ran our Developed Market Growth strategy, and Charles Cartledge who ran our Asian Long Short Equity strategy.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium ESG Emissions Impact Fund

The first six months of 2022 have been characterised by ever-changing market conditions. The war in Ukraine, rising interest rates and inflation concerns have caused disruption and uncertainty and protecting capital has been a key challenge for many managers and investors.

After emissions fell by roughly 5% in 2020 due to Covid and economic contraction, emissions grew by 6% in 2021 to an all-time high. This is a sobering reminder of the challenge of decarbonising while also generating economic growth. We are not encouraged by early indications of emissions and energy use in 2022, with coal demand growing due to high energy prices and gas disruptions from Russia. We anticipate that emissions will not fall in 2022, assuming there is not a major economic downturn. The world is steadily falling behind in its climate commitments.

January saw a solid start to the year, after the fund gained 5% despite considerable market turbulence. Our largest core contributor was French miner Eramet that gained 25%, contributing 0.5% to overall performance. Amid a volatile stock market, the Fund gained 1.3% in February. The largest individual stock contributors in the month were LNG carrier FLEX LNG and Swedish steel company SSAB, which contributed +0.4% and +0.2% respectively. The Fund was flat in March, giving back -0.1%.

Q2 started with strong performance in April (+2.4%) led by the Chemicals sector, with the largest individual stock contributor being Dutch-listed fertiliser/methanol company OCI. Decent performance continued into May (+1.8%) with industry sector shorts, especially in the Chemicals and Industrials sectors, contributing to overall performance. As the quarter came to an end, we had a slight pullback in June (-1.4%), with Industrials and Materials sector longs detracting from performance (including SSAB, Saint Gobain, and Thyssenkrupp) whilst UK energy company Capricorn and UK waste disposal company Biffa contributed positively following takeover approaches. The most significant stock contributor this quarter from our long book was OCI, which we took some profits in earlier on in the quarter following strong YTD run while keeping it as a core position. From the short book, our biggest single name contributor was steel producer Voestalpine, which we exited during the period.

The fund's market-neutral and stock-specific focus was helpful amid the considerable market volatility during this period. Rising price of natural gas and European energy dependence on Russia will spur continued regulatory focus on developing more renewables, circular economy solutions, and efficiency. These regulatory efforts will be a long-term support to our strategy and companies in high-emitting sectors that can de-carbonise most efficiently will outperform their peers over time.

Our core ideas/positions for 2022 combine themes such as de-carbonisation, improving financials and corporate transformation. Among them, we highlight:

OCI: Most of OCI's fertiliser and methanol operations are based in North America, North Africa, and the Middle East. It has access to low-cost natural gas in these areas, while also developing bio-gas as a feedstock in Europe, and solar electrolysis in the Middle East. The rapid rise in European natural gas prices in 2021 drove up global fertiliser prices, with prices reaching 4x the average for the last decade (as at year-end 2021). The tragic Russian invasion of Ukraine on February 24 has driven fertiliser prices up another 30% in the past month, well above all-time highs. Russia is a significant exporter of fertiliser and has stopped exports. Ukraine is also a major agricultural producer, and the invasion has jeopardised agricultural exports, leading to price increases for most agricultural commodities, especially wheat. These higher prices will drive increased planting of marginal acreage in other agricultural areas. There are only limited large-scale fertiliser plants being constructed today, and the supply side cannot easily adjust to the loss of Russian exports. New world-scale fertiliser plants take roughly three years to construct, provided they have access to natural gas, bio-gas, or hydrogen (all of which are in short supply globally today).

Eramet: French miner Eramet is one of the only publicly listed nickel miners globally. We have highlighted nickel as an essential metal for lithium-ion batteries for automobiles and grid storage. We expect nickel demand to grow faster than GDP for the next decade. Unfortunately, Russia is one of the world's largest, and lowest cost nickel producers. After trending higher through the first two months of the year, nickel prices doubled in two days in early March. As much discussed by market commentators, this move was enhanced by the largest nickel trader globally, Xiang Guanda (known across the industry as "Big Shot"), being caught in a short squeeze that closed LME nickel trading for several days. While nickel prices are trending lower toward the end of the month, they still provide excellent margins for miners. Given the dramatic volatility in nickel, we reduced our long position in Eramet during the month.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium ESG Emissions Impact Fund (continued)

Swedish miner SSAB has been outperforming for several months based on strong steel margins, de-leveraging, and access to cheap, zero-carbon electricity in northern Sweden. This month it also benefitted as Russian steel exports were disrupted. While SSAB sources some iron and coal from Russia, it has access to domestic iron ore supplies. The company was able to cut off Russian supplies and continue operations. SSAB also benefited from its long-standing policy of building raw materials inventory ahead of winter, which provided a short-term buffer against higher input costs.

The fund AUM reached 126.8MM EUR as of end of June and we appreciate the continuous support of existing and new investors. The fund is also approaching the three-year track record milestone, an achievement that only few alternative funds in the ESG space can claim.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Sustainable Innovators Funds

The stock market has been difficult over the last few months and the strategy has suffered in the first half of the year.

We have identified three different, entangled reasons for the recent market meltdown:

A combination of different factors triggered the inflationary boom. Concentrated spending on a limited number of goods created bottlenecks in specific industries such as semiconductors and transportation, particularly shipping. Furthermore, while energy prices were already on an upward trajectory due to a lack of investments, the war in Ukraine has amplified it by creating a supply shock. Finally, now that the pandemic restrictions are over, the consumption focus is now on services, therefore, inflationary pressure moved accordingly.

The over calibration of the monetary stimulus decided in 2020 (it is fair to say that, retrospectively, it was challenging to estimate correctly) on which the further budgetary boost determined by the Biden administration (which may remain as one of the most ill-timed economic decisions in recent history) has led to an overheating of the economy. The US job market was also pushed to its boundary due to new employee/employer relationships. New employee behaviours such as switching jobs more quickly (or not looking for a job) have created scarcity in some services sectors.

The influx of money combined with negative interest rates has led, somewhat expectedly, to the creation of bubbles, concentrated mainly in technology companies and cryptocurrencies. Financial innovation, which accelerates when money is cheap, has also led to the emergence of SPACs.

We think the above is "last year's story". Indeed, one of our favourite indicators, the US NFIB, which reflects the confidence of small businesses, has reached new lows. For most of these businesses, this is no longer a supply issue that constrains their activity but looming demand problems. The coming downturn is best characterised by the significant increase in inventories among retailers. Walmart and Target have pointed out the need to mark down their stocks aggressively as most of them are unwanted. The drop in demand comes from the squeeze of higher food and energy prices (equivalent to a "tax" of around USD 300 per month for a family of four with a median income in the US). Another phenomenon also occurred, where people ended up accumulating products, such as cars and appliances, during the pandemic. Consequently, some prices that rose the most in the last two years have started to recede, sometimes significantly. For example, shipping costs and DRAM prices.

Upstream in the economic value chain, we also note that bond issuance, an excellent leading indicator of the coming GDP growth, has fallen off a cliff. From the market's perspective and based on what many of us have observed over the last twenty years, central banks are notoriously too late to act. The forward curve shows that investors expect some central banks to reduce interest rates as soon as next year. It remains to be seen how deep the slowdown will be. One of the key variables is the trajectory of long-term interest rates and how it will affect corporate investments and the real estate market. Beyond that, the key question is whether this episode is only an "equity" event or if there is credit and, potentially, systemic risks. We are more in the first camp and believe that a recession should be relatively short (as is typical during equity-induced market corrections). As the economy slows and extra savings gathered during the pandemic subside, inflationary pressure should ease. It is true that, regarding the oil market, even considerable destruction in demand would not compensate for excluding Russia as a supplier. But again, with more significant pressure on consumer budgets in developed countries and the perspective of US mid-term elections, it is likely that extreme decisions should not be taken.

Where does this leave us? As of the 30th June 2022, the Funds experienced a significant drawdown of -28.5% (F USD - TSI Global Equity Fund) and -25.4% (F USD - TSI North American Equity Fund) on a Year-to-Date basis. Most of this is due to the compression of price earnings and the repricing of long-term interest rates, which mainly affect companies with a relatively long duration. Taking stock of this, we think that, as in March 2020, this constitutes a significant buying opportunity, both on an absolute and relative basis. The companies we select are to benefit from structural growth drivers. No company is immune to a recession, but all our companies enjoy a growing total addressable market, which they increase through innovation and acquisitions. Many of them provide critical services or products to their customers and benefit from recurring revenues.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Sustainable Innovators Funds (continued)

A good example is Adobe which is a key tool for its clients. Some of them spend most of their professional time using the software. Except for a couple of them, their cost base is agnostic to commodity price increases. Ecolab, for instance, provides essential services and manages to adapt pricing to rising energy prices. Notably, all the companies in the strategy can continue operating and investing in the development of new products as well as acquisitions. Our companies have been making acquisitions at a pace of one per week since the start of the year, thus taking advantage of depreciated valuations. The strength of the balance sheet will enable them to buy back shares and potentially increase shareholder remuneration making the returns competitive with the bond market (which is relevant given the very limited risk of defaults for these companies).

More importantly, we looked at the earnings delivery of our Top50 list since the Funds' inception (early 2019 to the end of 2021). Despite the pandemic, the businesses have generated a higher total EBIT than expected in 2019. Valuation-wise, the FCF yield is around 5.5% (for the North American Fund) which is almost at par with the S&P500 (5.7%). This is quite an exceptional occurrence (Why? Because our high-quality, growth stocks tend to have a yield which is historically and structurally lower than the average of the market), and besides a scenario of further acceleration in inflation and an increase in the bond yields from here, we consider that the strategy constitutes a significant investment opportunity with double-digit return prospects.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Alternative Growth Fund

Asset under management review

We have seen inflows over 6 months which has increased AUM from £13.8m to £25.7m over the course of H1 2022. This has included 3 new underlying DFM investors. We're in the final round of due diligence for 4 other DFMs and expect potential pipeline over H2 of between £10-25m.

One highlight over H1 has been the addition of the F share class onto numerous 'wrap' platforms which enables and eases investment from Managed Portfolio Services (MPS). The fund is now on the majority of available platforms with only a few remaining. This will assist in further investment over H2.

The fund is now on the radar of the most national DFMs with interest from specific teams/offices of 2 national DFMs in investing 'off-panel'. Should this convert to 'on-panel' investment in the coming H2 we could see a massive increase in AUM in a short space of time.

Market Review

The first six months of 2022 was an extremely volatile period for asset class returns.

Equity markets were down over 20% and officially entered bear market territory while bonds fared no better and were down over 10%. Commodities performed much better and were up over 20%.

The principal driver of these wild swings in asset class returns was rising inflation and the central bank's monetary response to this inflation.

Throughout the year, the rise in inflation has taken many market participants by surprise. The excessive money printing that occurred after global lockdowns combined with persistent supply chain issues that have lingered on due to global lockdowns, has introduced structural inflation into the system, principally via the commodity markets. Commodity markets have remained very backwardated indicating acute supply chain problems. This tightness in commodity markets has flowed through to very bullish price action across a range of commodities. Commodity prices have slowly permeated through the economy leading to first energy and then food and finally services components of the CPI to rise. The Federal Reserve, while first dismissing inflation as transitory, now has committed itself to bringing the CPI down and so embarked on a hiking cycle and planned quantitative tightening schedule. Equities, which have long since just become a barometer of Fed liquidity, duly struggled over the first six months and likewise bonds, confronted with high inflation and rising base rates also sold off heavily.

Performance review

The fund is designed to be market neutral selects systematic strategies that can show positive returns in either an inflationary or deflationary environment. As clearly the environment for the start of 2022 was inflationary, the funds strategies were tilted towards inflationary strategies.

The best performing strategy was the backwardation strategy. The strategy takes short timespread position across the BCOM commodity complex and over weights those commodities that are in backwardation and underweights those that are in contango. As backwardation persisted throughout the year due to the global supply chain issues, this curve strategy performed very well.

Another strong performing strategy was rates volatility which uses swaptions to build a long volatility position in the long end of the US rates curve. The inflationary impulse over the year combined with a hiking Fed created a large amount of uncertainty for the future path of long end rates and this uncertainty translated into a significant rise in rates volatility, which the strategy was well positioned to benefit from.

Commodity congestion was another strong performing strategy. This strategy attempts to monetise the price compression that occurs when the investor community in commodities rebalances its position on commodity curves over the roll period. Given the bullish nature of commodity markets, there has been significant investor interest and speculation in all commodity markets and as such, the premium from the monetising the compression on rebalancing has been very strong.

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INVESTMENT MANAGER'S REPORT *(Continued)*

Trium Alternative Growth Fund (continued)

Commodity momentum had one very strong month as it was positioned in industrial metals and energy when the war broke out in Ukraine and it successfully captured the sharp and sudden price appreciation that the invasion precipitated.

Outlook

Given the aggressive rate hiking cycle, the global economy has shifted into lower growth and for some countries, outright recession. As aggregate demand has fallen, so has prices of more cyclically dominated goods and services so the CPI has peaked. The fund has reduced its weighting to inflationary strategies and added some more defensive strategies that should work very well if a recession, especially in the US, takes hold.

Trium Capital LLP

Trium Avala Dynamic Equity Fund

The Trium Avala Dynamic Equity Fund is a low beta Equity/Long Short UCITS Fund. It has a target annualised volatility of 6-8% and aims to deliver a 9-11% annualised return with a low correlation to equities.

Its highly objective stock selection process seeks to harvest alpha by tilting its exposure to nine, stock selection criteria, developed and implemented by the Portfolio Manager in a strategy with a 20-year track record. Additionally, this strategy takes variable exposure to equity beta, within tight constraints, driven by its proprietary quantitative process. The fund is highly liquid with a very well diversified portfolio of mainly large and mid-cap European and equities with some exposure to US large cap equities.

The Fund launched on the 24th June 2022 and spent the first two weeks deploying the initial seed capital. The Fund is actively being marketed to investors and we hope to grow substantially over the next six months.

Trium Capital LLP

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STATEMENT OF FINANCIAL POSITION

As at 30 June 2022

	Notes	Total Company As at 30 June 2022 EUR	Trium European Equity Market Neutral Fund As at 30 June 2022 EUR	Trium Absolute Return Fund As at 30 June 2022 USD	Trium ESG Emissions Impact Fund As at 30 June 2022 EUR
Assets					
Financial assets at fair value through profit or loss:					
- Transferable securities		311,954,592	–	43,260,363	110,846,901
- Derivatives		13,235,515	–	6,240,951	6,779,382
Cash and cash equivalents	4	20,922,028	70,308	1,681,840	4,552,752
Amounts due from Brokers	4	19,547,144	–	4,995,061	14,025,786
Variation margin receivable		228,740	–	44,071	185,779
Receivable for shares sold		1,086,862	–	–	93,432
Dividends receivable		43,463	–	–	134
Bond interest receivable		45,569	–	2,601	–
Receivable for securities sold		458,501	–	–	–
Other assets		399,695	–	27,219	25,685
Total assets		367,922,109	70,308	56,252,106	136,509,851
Liabilities					
Financial liabilities at fair value through profit or loss:					
Bank overdraft	4	(2,020,347)	–	(1,093,760)	–
- Derivatives		(12,631,752)	–	(5,577,315)	(7,012,501)
Amounts due to Brokers		(695,981)	–	(607,670)	(114,729)
Payable for shares redeemed		(1,063,499)	–	–	–
Securities purchased payable		(2,684,622)	–	–	(1,183,581)
Accrued expenses:					
- Investment management fee payable	3	(492,178)	–	(11,342)	(183,733)
- Administrator fees payable	3	(131,525)	–	(37,699)	(24,310)
- Depository fees payable	3	(44,171)	–	(11,263)	(9,448)
- Audit fees payable		(11,086)	–	(2,110)	(665)
- Directors' fees payable	3	(15,172)	–	(3,364)	(2,151)
- Legal fees payable		(39,240)	–	(5,020)	(5,611)
- Performance fees payable	3	(848,252)	–	(422)	(847,848)
- Other accrued expenses		(288,851)	(70,308)	(44,033)	(62,035)
Variation margin payable		(67,027)	–	(63,465)	(5,369)
Other liabilities		(126,645)	–	(16,319)	(90,469)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(21,160,348)	(70,308)	(7,473,782)	(9,542,450)
Net assets attributable to holders of redeemable participating shares		346,761,761	–	48,778,324	126,967,401

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 30 June 2022

		Trium Sustainable Innovators North American Equity Fund As at 30 June 2022 USD	Trium Sustainable Innovators Global Equity Fund As at 30 June 2022 USD	Trium Alternative Growth Fund As at 30 June 2022 GBP	Trium Avala Dynamic Equity Fund As at 30 June 2022 EUR
Assets	Notes				
Financial assets at fair value through profit or loss:					
- Transferable securities		70,613,801	69,519,081	20,820,775	1,500,977
- Derivatives		2,706	440	333,010	96,656
Cash and cash equivalents	4	4,097,115	3,037,172	3,202,365	4,146,089
Amounts due from Brokers	4	–	–	640,000	–
Variation margin receivable		–	–	–	806
Receivable for shares sold		–	–	829,362	30,000
Dividends receivable		23,813	21,486	–	–
Bond interest receivable		–	–	37,086	–
Receivable for securities sold		–	479,340	–	–
Other assets		73,474	159,428	105,689	2,424
Total assets		74,810,909	73,216,947	25,968,287	5,776,952
Liabilities					
Financial liabilities at fair value through profit or loss:					
Bank overdraft	4	(714,834)	(303,580)	–	–
- Derivatives		(7,953)	(59,782)	(105,526)	(97,035)
Payable for shares redeemed		–	(950,604)	(132,761)	–
Securities purchased payable		–	–	–	(1,501,041)
Accrued expenses:					
- Investment management fee payable	3	(72,004)	(149,838)	(72,969)	(634)
- Administrator fees payable	3	(28,751)	(30,462)	(12,411)	(99)
- Depository fees payable	3	(8,048)	(12,549)	(3,364)	(340)
- Audit fees payable		–	–	(6,824)	(476)
- Directors' fees payable	3	(3,016)	(3,015)	(3,223)	(291)
- Legal fees payable		(13,438)	(15,126)	(1,159)	(159)
- Other accrued expenses		(40,622)	(54,032)	(19,709)	(956)
Variation margin payable		–	–	–	(952)
Other liabilities		(9,011)	(1,233)	(92)	(10,661)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(897,677)	(1,580,221)	(358,038)	(1,612,644)
Net assets attributable to holders of redeemable participating shares		73,913,232	71,636,726	25,610,249	4,164,308

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Avala Dynamic Equity Fund launched on 24 June 2022.

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 30 June 2022

		Trium Absolute Return Fund As at 30 June 2022	Trium ESG Emissions Impact Fund As at 30 June 2022	Trium Sustainable Innovators North American Equity Fund As at 30 June 2022	Trium Sustainable Innovators Global Equity Fund As at 30 June 2022	Trium Alternative Growth Fund As at 30 June 2022	Trium Avala Dynamic Equity Fund As at 30 June 2022
Number of redeemable participating shares:	Notes						
Class A EUR	10		10	400			
Class A EUR Hedged	10			400			
Class A GBP	10					100	
Class F CHF	10		18,373				
Class F CHF Hedged	10			8,263			
Class F EUR	10		397,283	248,214	166,576	100	100
Class F EUR Hedged	10			11,606	13,340		
Class F GBP	10			8	98,945	181,779	
Class F GBP Hedged	10		224,923	5,020	15,839		
Class F USD	10	1,000	81,607	192,274	182,625	16,943	5,000
Class F2 GBP	10		13,445				
Class I CHF	10		1,229				
Class I EUR	10		66,020	8	65		100
Class I EUR Hedged	10			7	80,186		
Class I GBP	10			8	7	1,732	
Class I GBP Hedged	10		190,500	7	7		
Class I USD	10			7			
Class I USD Hedged	10		15,119				
Class M USD	10			115,851			
Class M USD Hedged	10				1,300		
Class X EUR	10						1,030
Class X GBP	10		9,133				11,550
Class X USD	10	499,246	52,460			50,000	23,510
Net asset value per redeemable participating share:							
Class A EUR	11		103.08	85.85			
Class A EUR Hedged	11			78.70			
Class A GBP	11					106.83	
Class F CHF	11		105.35				
Class F CHF Hedged	11			115.18			
Class F EUR	11		116.27	128.31	126.03	106.42	99.54
Class F EUR Hedged	11			115.81	107.72		
Class F GBP	11			127.94	125.82	107.38	
Class F GBP Hedged	11		116.58	116.61	106.75		
Class F USD	11	106.12	105.97	120.84	117.79	107.11	99.48
Class F2 GBP	11		105.47				
Class I CHF	11		104.37				
Class I EUR	11		101.78	126.93	123.82		99.54
Class I EUR Hedged	11			114.73	109.39		
Class I GBP	11			126.50	124.35	107.25	
Class I GBP Hedged	11		103.29	115.30	111.01		
Class I USD	11			119.53			
Class I USD Hedged	11		103.93				
Class M USD	11			121.79			
Class M USD Hedged	11				118.75		
Class X EUR	11						99.49
Class X GBP	11		120.22				99.50
Class X USD	11	97.49	120.22			106.99	99.50

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 30 June 2022

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

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

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STATEMENT OF FINANCIAL POSITION

As at 31 December 2021

		Total Company As at 31 December 2021 EUR	Trium European Equity Market Neutral Fund As at 31 December 2021 EUR	Trium Absolute Return Fund As at 31 December 2021 USD	Trium ESG Emissions Impact Fund As at 31 December 2021 EUR
Assets	Notes				
Financial assets at fair value through profit or loss:					
- Transferable securities		323,939,937	–	44,445,871	78,387,979
- Derivatives		5,554,433	–	4,230,836	1,490,096
Cash and cash equivalents	4	22,829,195	70,308	–	5,847,780
Amounts due from Brokers	4	12,590,544	–	5,763,205	6,760,394
Variation margin receivable		149,125	–	54,837	11,225
Receivable for shares sold		397,292	–	–	–
Dividends receivable		118,737	–	–	–
Bond interest receivable		5,090	–	5,788	–
Receivable for securities sold		2,141,548	–	115,262	–
Other assets		1,109,462	–	151,101	130,759
Total assets		368,835,363	70,308	54,766,900	92,628,233
Liabilities					
Financial liabilities at fair value through profit or loss:					
Bank overdraft	4	(8,328,722)	–	(6,735,268)	–
- Derivatives		(6,074,085)	–	(4,112,009)	(2,424,822)
Amounts due to Brokers		(1,288,713)	–	(1,323,120)	(125,225)
Payable for shares redeemed		(1,512,200)	–	–	(1,490,020)
Securities purchased payable		(35,547)	–	(40,424)	–
Accrued expenses:					
- Investment management fee payable	3	(345,626)	–	(14,434)	(152,290)
- Administrator fees payable	3	(240,617)	–	(63,708)	(45,664)
- Depositary fees payable	3	(78,691)	–	(9,729)	(23,175)
- Audit fees payable	3	(52,177)	–	(14,275)	(12,281)
- Legal fees payable		(45,562)	–	(8,469)	(4,667)
- Other accrued expenses		(469,275)	(70,308)	(48,927)	(88,807)
Variation margin payable		(70,278)	–	(34,926)	(11,134)
Other liabilities		(26,179)	–	(20,906)	(5,146)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(18,567,672)	(70,308)	(12,426,195)	(4,383,231)
Net assets attributable to holders of redeemable participating shares		350,267,691	–	42,340,705	88,245,002

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2021

		Trium Sustainable Innovators North American Equity Fund As at 31 December 2021 USD	Trium Sustainable Innovators Global Equity Fund As at 31 December 2021 USD	Trium Alternative Growth Fund As at 31 December 2021 GBP
Assets	Notes			
Financial assets at fair value through profit or loss:				
- Transferable securities		104,249,517	125,195,150	3,950,979
- Derivatives		13,571	99,634	205,196
Cash and cash equivalents	4	3,922,006	3,146,826	8,979,659
Amounts due from Brokers	4	–	–	640,000
Variation margin receivable		–	–	75,295
Cash pledged as collateral	4	–	–	–
Receivable for shares sold		–	451,800	–
Dividends receivable		62,303	72,725	–
Bond interest receivable		–	–	–
Receivable for securities sold		–	2,320,108	–
Other assets		520,622	382,399	43,457
Total assets		108,768,019	131,668,642	13,894,586
Liabilities				
Financial liabilities at fair value through profit or loss:				
Bank overdraft	4	(111,996)	(2,624,167)	–
- Derivatives		(129)	(15,305)	(16,614)
Amounts due to Brokers		–	–	–
Payable for shares redeemed		–	(25,223)	–
Securities purchased payable		–	–	–
Subscriptions to shares not yet allotted		–	–	–
Accrued expenses:				
- Investment management fee payable	3	(61,050)	(111,272)	(24,442)
- Administrator fees payable	3	(67,952)	(76,397)	(10,073)
- Depositary fees payable	3	(17,964)	(29,898)	(4,092)
- Audit fees payable	3	(8,449)	(8,489)	(10,452)
- Directors' fees payable	3	–	–	–
- Legal fees payable		(18,512)	(18,512)	(748)
- Performance fees payable	3	–	–	–
- Other accrued expenses		(135,859)	(147,387)	(15,166)
Variation margin payable		–	–	(23,871)
Other liabilities		–	(2,979)	(25)
Total liabilities (excluding net assets attributable to holders of redeemable participating shares)		(421,911)	(3,059,629)	(105,483)
Net assets attributable to holders of redeemable participating shares		108,346,108	128,609,013	13,789,103

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.
- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.
- Trium Alternative Growth Fund launched on 16 September 2021.

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2021

	Notes	Trium Absolute Return Fund As at 31 December 2021	Trium ESG Emissions Impact Fund As at 31 December 2021	Trium Sustainable Innovators North American Equity Fund As at 31 December 2021	Trium Sustainable Innovators Global Equity Fund As at 31 December 2021	Trium Alternative Growth Fund As at 31 December 2021
Number of redeemable participating shares:						
Class A EUR	10		10			
Class A GBP	10					100
Class F CHF	10		18,173			
Class F CHF Hedged	10			7,797		
Class F EUR	10		356,096	285,324	208,001	100
Class F EUR Hedged	10			11,648	23,344	
Class F GBP	10			8	101,836	87,738
Class F GBP Hedged	10		141,036	4,098	15,839	
Class F USD	10	1,000	66,175	193,355	208,979	9,176
Class F2 GBP	10		71,229			
Class I CHF	10		140			
Class I EUR	10		56,148	8	148	
Class I EUR Hedged	10			7	148,874	
Class I GBP	10			8	7	100
Class I GBP Hedged	10		34,788	7	7	
Class I USD	10			7		
Class I USD Hedged	10		16,349			
Class M USD	10			130,502		
Class M USD Hedged	10				1,300	
Class X EUR	10					
Class X GBP	10		9,133			
Class X USD	10	446,291	55,080			50,000
Net asset value per redeemable participating share:						
Class A EUR	11		94.83			
Class A GBP	11					104.49
Class F CHF	11		96.40			
Class F CHF Hedged	11			156.10		
Class F EUR	11		106.47	158.33	162.18	104.45
Class F EUR Hedged	11			157.24	156.96	
Class F GBP	11			154.20	158.25	104.69
Class F GBP Hedged	11		106.07	157.67	150.63	
Class F USD	11	103.50	96.70	161.99	164.68	104.67
Class F2 GBP	11		96.66			
Class I CHF	11		96.10			
Class I EUR	11		94.42	156.95	160.78	
Class I EUR Hedged	11			156.08	155.34	
Class I GBP	11			152.79	156.66	104.64
Class I GBP Hedged	11		95.21	156.22	156.99	
Class I USD	11			160.54		
Class I USD Hedged	11		95.90			
Class M USD	11			163.13		
Class M USD Hedged	11				165.98	
Class X EUR	11					
Class X GBP	11		108.28			
Class X USD	11	94.64	108.41			104.63

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

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STATEMENT OF FINANCIAL POSITION *(Continued)*

As at 31 December 2021

- Trium ESG Emissions Impact Fund launched Class I CHF on 4 February 2021.
- Trium European Equity Market Neutral Fund closed on 31 March 2021 including the following share classes:
Class A EUR; Class F EUR; Class F GBP; Class F USD; Class I USD; Class S1 GBP; Class X GBP and Class X USD.
- Trium Sustainable Innovators Global Equity Fund launched its share classes on 10 June 2021.
- Trium Sustainable Innovators North American Equity Fund launched its share classes on 10 June 2021.
- Trium Alternative Growth Fund launched its share classes on 16 September 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 2022

	Notes	Total Company For the financial period ended 30 June 2022 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2022 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2022 EUR
Investment income					
Interest income		1,246	–	–	–
Income from financial assets at fair value through profit or loss		1,719,720	–	(53,100)	908,052
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(45,002,572)	–	2,133,078	9,713,104
Net investment (expense)/income		(43,281,606)	–	2,079,978	10,621,156
Expenses					
Investment management fees	3	(826,075)	–	(34,931)	(380,863)
Administration fees	3	(235,214)	–	(74,959)	(64,722)
Performance fees	3	(933,583)	–	(422)	(933,197)
Depositary fees	3	(97,179)	–	(22,428)	(25,284)
Directors' fees	3	(35,202)	–	(6,144)	(8,122)
Audit fees	3	(36,655)	–	(8,912)	(8,385)
Transaction fees	3	(96,310)	–	(76,021)	–
Other operating expenses		(242,831)	–	(39,835)	(67,057)
Total expenses		(2,503,049)	–	(263,652)	(1,487,630)
Expense cap		151,247	–	311	965
(Loss)/profit before finance costs and tax		(45,633,408)	–	1,816,637	9,134,491
Finance costs					
Bank interest expense		(695,818)	–	(357,571)	(337,656)
Taxation					
Withholding tax		(486,356)	–	(21,447)	(256,684)
(Decrease)/increase in net assets attributable to redeemable participating shares from operations		(46,815,582)	–	1,437,619	8,540,151

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 2022

	Notes	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2022 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2022 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2022 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2022 EUR
Investment income					
Interest income		–	–	1,049	–
Income from financial assets at fair value through profit or loss		385,710	506,017	37,086	–
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(27,359,544)	(35,857,688)	1,013,241	(6,385)
Net investment (expense)/income		(26,973,834)	(35,351,671)	1,051,376	(6,385)
Expenses					
Investment management fees	3	(151,689)	(225,301)	(56,866)	(634)
Administration fees	3	(43,007)	(40,561)	(21,293)	(99)
Performance fees	3	–	–	–	–
Depositary fees	3	(20,661)	(25,149)	(7,659)	(339)
Directors' fees	3	(8,037)	(8,036)	(5,434)	(291)
Audit fees	3	(5,916)	(4,800)	(8,275)	(476)
Transaction fees	3	(6,669)	(15,189)	(5,657)	–
Other operating expenses		(58,870)	(66,592)	(19,667)	(1,116)
Total expenses		(294,849)	(385,628)	(124,851)	(2,955)
Expense cap		37,876	63,390	46,213	2,424
(Loss)/profit before finance costs and tax		(27,230,807)	(35,673,909)	972,738	(6,916)
Finance costs					
Bank interest expense		41	(853)	(24,469)	(1,063)
Taxation					
Withholding tax		(105,068)	(124,353)	–	(43)
(Decrease)/increase in net assets attributable to redeemable participating shares from operations		(27,335,834)	(35,799,115)	948,269	(8,022)

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

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 2021

	Notes	Total Company For the financial period ended 30 June 2021 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2021 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2021 USD
Investment income				
Income from financial assets at fair value through profit or loss		814,802	15,681	36,525
Net gain on financial assets and liabilities at fair value through profit or loss		1,616,662	696,451	111,322
Net investment income		2,431,464	712,132	147,847
Expenses				
Investment management fees	3	(392,375)	(30,691)	(23,653)
Administration fees	3	(184,674)	(18,340)	(74,771)
Performance fees	3	(5,144)	–	–
Depositary fees	3	(47,235)	(3,652)	(11,322)
Directors' fees	3	(19,740)	(3,099)	(9,114)
Audit fees		(64,570)	(25,218)	(7,607)
Other operating expenses		(990,371)	(156,427)	(129,905)
Total expenses		(1,704,109)	(237,427)	(256,372)
Expense cap		752,467	48,276	631
Profit/(loss) before finance costs and tax		1,479,822	522,981	(107,894)
Finance costs				
Bank interest expense		(186,621)	(5,217)	(176,908)
Taxation				
Withholding tax		(254,332)	(3,839)	(25,934)
Increase/(decrease) in net assets attributable to redeemable participating shares from operations		1,038,869	513,925	(310,736)

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

TRIUM UCITS PLATFORM PLC
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STATEMENT OF COMPREHENSIVE INCOME *(Continued)*

For the financial period ended 30 June 2021

	Notes	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2021 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2021 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2021 USD
Investment income				
Income from financial assets at fair value through profit or loss		605,822	47,036	149,354
Net (loss)/gain on financial assets and liabilities at fair value through profit or loss		(2,547,108)	2,108,180	1,958,444
Net investment (expense)/income		(1,941,286)	2,155,216	2,107,798
Expenses				
Investment management fees	3	(210,260)	(34,162)	(124,643)
Administration fees	3	(60,885)	(27,584)	(24,706)
Performance fees	3	(5,144)	–	–
Depository fees	3	(21,888)	(6,341)	(8,478)
Directors' fees	3	(7,806)	(764)	(768)
Audit fees		(5,967)	(12,988)	(19,633)
Other operating expenses		(71,190)	(445,075)	(344,100)
Total expenses		(383,140)	(526,914)	(522,328)
Expense cap		36,735	484,068	319,552
(Loss)/profit before finance costs and tax		(2,287,691)	2,112,370	1,905,022
Finance costs				
Bank interest expense		(34,428)	(160)	(31)
Taxation				
Withholding tax		(236,605)	(7,609)	16,809
(Decrease)/increase in net assets attributable to redeemable participating shares from operations		(2,558,724)	2,104,601	1,921,800

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Sustainable Innovators North American Fund launched on 10 June 2021.
- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.

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.

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 2022

	Total Company For the financial period ended 30 June 2022 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2022 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	350,267,691	–	42,340,705	88,245,002
Proceeds from redeemable shares during the period	70,220,552	–	5,000,000	43,188,817
Redemption of redeemable shares during the period	(44,253,875)	–	–	(13,006,569)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(46,815,582)	–	1,437,619	8,540,151
Notional exchange*	17,342,975	–	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	346,761,761	–	48,778,324	126,967,401

	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2022 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2022 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2022 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2022 EUR
Net assets attributable to holders of redeemable participating shares at the beginning of the period	108,346,108	128,609,013	13,789,103	–
Proceeds from redeemable shares during the period	1,351,538	4,078,254	11,210,082	4,172,330
Redemption of redeemable shares during the period	(8,448,580)	(25,251,426)	(337,205)	–
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(27,335,834)	(35,799,115)	948,269	(8,022)
Net assets attributable to holders of redeemable participating shares at the end of the period	73,913,232	71,636,726	25,610,249	4,164,308

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

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

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2022 and the average exchange rate for the period for Trium Absolute Return Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund and Trium Alternative Growth 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 2021

	Total Company For the financial period ended 30 June 2021 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2021 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2021 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	116,794,717	27,492,208	30,292,093
Proceeds from redeemable shares during the period	233,663,812	637,431	9,000,000
Redemption of redeemable shares during the period	(57,161,057)	(28,643,564)	–
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,038,869	513,925	(310,736)
Notional exchange*	3,884,582	–	–
Net assets attributable to holders of redeemable participating shares at the end of the period	298,220,923	–	38,981,357

	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2021 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2021 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2021 USD
Net assets attributable to holders of redeemable participating shares at the beginning of the period	64,544,993	–	–
Proceeds from redeemable shares during the period	23,304,614	91,710,048	151,994,182
Redemption of redeemable shares during the period	(8,610,448)	(17,860,333)	(6,126,660)
(Decrease)/increase in net assets attributable to holders of redeemable participating shares from operations	(2,558,724)	2,104,601	1,921,800
Net assets attributable to holders of redeemable participating shares at the end of the period	76,680,435	75,954,316	147,789,322

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.
- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2021 and the average exchange rate for the period for Trium Absolute Return Fund, Trium Sustainable Innovators North American Equity Fund and Trium Sustainable Innovators Global Equity 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 2022

	Total Company For the financial period ended 30 June 2022 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2022 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2022 EUR
Cash flows from operating activities				
(Decrease)/increase in net assets attributable to redeemable participating shares from operations	(46,815,582)	–	1,437,619	8,540,151
<i>Adjusted for:</i>				
Net realised gain/loss on investments	(3,450,027)	–	390,623	(4,313,836)
Net unrealised gain on investments	60,410,278	–	158,110	5,365,855
Decrease/Increase in receivables	720,310	–	137,835	(69,614)
Increase/Decrease in payables	679,842	–	(20,338)	888,475
Increase/Decrease in derivatives	(399,282)	–	217,986	(701,607)
Payment on purchase of investments	(400,419,466)	–	(204,599,472)	(160,061,935)
Proceeds from sale of investments	376,040,775	–	204,548,291	127,734,575
Net cash (outflow)/inflow from operating activities	(13,233,152)	–	2,270,654	(22,617,936)
Cash flows from financing activities				
Proceeds from issue of redeemable participating shares	69,525,753	–	5,000,000	43,095,385
Payments for redemptions of redeemable participating shares	(44,739,199)	–	–	(14,496,589)
Net cash inflow from financing activities	24,786,554	–	5,000,000	28,598,796
Net increase in cash and cash equivalents	11,553,402	–	7,270,654	5,980,860
Cash and cash equivalents at the beginning of the period	25,802,304	70,308	(2,295,183)	12,482,949
Notional exchange	397,138	–	–	–
Cash and cash equivalents at the end of the period	37,752,844	70,308	4,975,471	18,463,809

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 2022

	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2022 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2022 USD	Trium Alternative Growth Fund For the financial period ended 30 June 2022 GBP	Trium Avala Dynamic Equity Fund For the financial period ended 30 June 2022 EUR
Cash flows from operating activities				
(Decrease)/increase in net assets attributable to redeemable participating shares from operations	(27,335,834)	(35,799,115)	948,269	(8,022)
<i>Adjusted for:</i>				
Net realised gain/loss on investments	(73,283)	771,580	(111,927)	–
Net unrealised gain on investments	27,082,472	32,888,329	5,181	65
Decrease/Increase in receivables	485,638	274,210	(24,023)	(3,230)
Decrease/Increase in payables	(134,895)	(128,679)	30,882	14,568
Decrease/Increase in derivatives	18,689	143,671	(38,902)	379
Payment on purchase of investments	(7,145,399)	(8,241,017)	(32,837,403)	(1)
Proceeds from sale of investments	13,771,925	32,097,945	16,074,353	–
Net cash inflow/(outflow) from operating activities	6,669,313	22,006,924	(15,953,570)	3,759
Cash flows from financing activities				
Proceeds from issue of redeemable participating shares	1,351,538	4,530,054	10,380,720	4,142,330
Payments for redemptions of redeemable participating shares	(8,448,580)	(24,326,045)	(204,444)	–
Net cash (outflow)/inflow from financing activities	(7,097,042)	(19,795,991)	10,176,276	4,142,330
Net (decrease)/increase in cash and cash equivalents	(427,729)	2,210,933	(5,777,294)	4,146,089
Cash and cash equivalents at the beginning of the period	3,810,010	522,659	9,619,659	–
Notional exchange	–	–	–	–
Cash and cash equivalents at the end of the period	3,382,281	2,733,592	3,842,365	4,146,089

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Avala Dynamic Equity Fund launched on 24 June 2022.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2022 and the average exchange rate for the period for Trium Absolute Return Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity 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 2021

	Total Company For the financial period ended 30 June 2021 EUR	Trium European Equity Market Neutral Fund For the financial period ended 30 June 2021 EUR	Trium Absolute Return Fund For the financial period ended 30 June 2021 USD
Cash flows from operating activities			
Increase/(decrease) in net assets attributable to redeemable participating shares from operations	1,038,869	513,925	(310,736)
<i>Adjusted for:</i>			
Net realised gain on investments	(18,780,424)	(1,540,319)	(445,216)
Net unrealised loss/gain on investments	(934,617)	1,104,696	788,512
Increase/Decrease in receivables	(711,420)	7,413	(9,973)
Increase in payables	196,744	52,452	84,493
Decrease in derivatives	2,662,373	234,012	1,339,831
Payment on purchase of investments	(613,242,519)	(28,731,914)	(325,464,104)
Proceeds from sale of investments	460,803,061	54,694,095	313,869,505
Net cash (outflow)/inflow from operating activities	(168,967,933)	26,334,360	(10,147,688)
Cash flows from financing activities			
Proceeds from issue of redeemable participating shares	233,423,521	637,431	9,000,000
Payments for redemptions of redeemable participating shares	(56,408,302)	(28,643,571)	–
Net cash inflow/(outflow) from financing activities	177,015,219	(28,006,140)	9,000,000
Net increase/(decrease) in cash and cash equivalents	8,047,286	(1,671,780)	(1,147,688)
Cash and cash equivalents at the beginning of the period	5,602,248	1,808,441	(2,494,562)
Notional exchange	75,010	–	–
Cash and cash equivalents at the end of the period	13,724,544	136,661	(3,642,250)

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 2021

	Trium ESG Emissions Impact Fund For the financial period ended 30 June 2021 EUR	Trium Sustainable Innovators North American Equity Fund For the financial period ended 30 June 2021 USD	Trium Sustainable Innovators Global Equity Fund For the financial period ended 30 June 2021 USD
Cash flows from operating activities			
(Decrease)/increase in net assets attributable to redeemable participating shares from operations	(2,558,724)	2,104,601	1,921,800
<i>Adjusted for:</i>			
Net realised gain on investments	(3,032,184)	(431,558)	(16,243,059)
Net unrealised gain/loss on investments	1,291,261	(1,799,260)	(3,002,427)
Decrease/Increase in receivables	16,291	(499,697)	(376,118)
Decrease/Increase in payables	(356,902)	197,842	321,579
Decrease in derivatives	1,098,714	20,083	242,244
Payment on purchase of investments	(129,174,525)	(77,971,796)	(145,221,280)
Proceeds from sale of investments	118,940,464	8,455,214	23,698,949
Net cash outflow from operating activities	(13,775,605)	(69,924,571)	(138,658,312)
Cash flows from financing activities			
Proceeds from issue of redeemable participating shares	22,944,029	92,080,130	151,769,048
Payments for redemptions of redeemable participating shares	(8,148,716)	(17,859,971)	(5,776,345)
Net cash inflow from financing activities	14,795,313	74,220,159	145,992,703
Net increase in cash and cash equivalents	1,019,708	4,295,588	7,334,391
Cash and cash equivalents at the beginning of the period	5,832,595	–	–
Notional exchange	–	–	–
Cash and cash equivalents at the end of the period	6,852,303	4,295,588	7,334,391

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.
- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.

* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2021 and the average exchange rate for the period for Trium Absolute Return Fund, Trium Sustainable Innovators North American Equity Fund and Trium Sustainable Innovators Global Equity 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 Absolute Return Fund, Trium ESG Emissions Impact Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity 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 six Funds in operation, Trium Absolute Return Fund, Trium ESG Emissions Impact Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity Fund (the “Funds”). 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.

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 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 2021. The financial statements of the Company as at and for the year ended 31 December 2021 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.

The Manager has appointed Trium Capital LLP as a discretionary Investment Manager for Trium European Equity Market Neutral Fund (closed 31 March 2021), Trium ESG Emissions Impact Fund, Trium Absolute Return Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity Fund pursuant to an Investment Management Agreement dated 1 October 2019.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

For the financial period ended 30 June 2022

3. Fees and Expenses *(Continued)*

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

Under the Management Agreement, Trium Capital LLP is entitled to a fee in respect of its distribution and other shareholder relations services to the Fund and investment management services to the Fund (the “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, 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 Net Asset Value of that share class (Fund closed 31 March 2021).

The Management Fee for Trium Absolute Return Fund will be 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 and 1.25% being charged on Class M Shares against the daily Net Asset Value of the share class.

The Management Fee for Trium ESG Emissions Impact Fund will be 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, 1.00% being charged on Class I Shares and 1.50% being charged on Class S 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 will be 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 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 €826,075 (30 June 2021: €392,375). €492,178 was due to the Investment Manager as at 30 June 2022 (31 December 2021: €345,626) 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.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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3. Fees and Expenses *(Continued)*

Performance Fees *(continued)*

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 in that 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 S1 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 2022.

The Performance Fees charged to the Trium European Equity Market Neutral Fund for the period end are €Nil (30 June 2021: €Nil). Performance fee of €Nil was due to the Investment Manager as at 30 June 2022 (31 December 2021: €Nil).

The Performance Fees for Trium Absolute Return Fund are listed below.

Performance Fee for Class F and M Shares

The Investment Manager is entitled to a performance fee in respect of the Class M Shares equal to 20% and Class F 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 Absolute Return Fund has Class F and X in existence as at financial period end 30 June 2022. Class M has yet to launch.

The Performance Fees charged to the Trium Absolute Return Fund for the period end are \$422 (30 June 2021: \$Nil). Performance fee of \$422 was due to the Investment Manager as at 30 June 2022 (31 December 2021: \$Nil).

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

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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 A, F, F2, 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 15%, 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 ESG Emissions Impact Fund has Class A, F, F2, I and X in existence as at financial period end 30 June 2022. Class S has yet to launch.

The Performance Fees charged to the Trium ESG Emissions Impact Fund for the period end are €933,197 (30 June 2021: €5,144). Performance fee of €847,848 was due to the Investment Manager as at 30 June 2022 (31 December 2021: €Nil).

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 for 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.

The Performance Fees charged to Trium Alternative Growth Fund for the period end are \$Nil (30 June 2021: \$Nil). Performance fee of \$Nil was due to the Investment Manager as at 30 June 2022 (31 December 2021 \$Nil).

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.

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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 European Equity Market Neutral Fund, Trium Absolute Return Fund, Trium ESG Emissions Impact Fund which is as follows:

The Administrator of Trium European Equity Market Neutral Fund, Trium Absolute Return Fund and Trium ESG Emissions Impact 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 below accrued and calculated on each Valuation Point and payable monthly in arrears, subject to a minimum monthly fee of USD 6,500.

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 €235,214 (30 June 2021: €184,674). €131,525 was due to the Administrator as at 30 June 2022 (31 December 2021: €240,617) 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 with the exception of Trium European Equity Market Neutral Fund and Trium Absolute Return Fund which is as follows:

The Depository of Trium European Equity Market Neutral Fund, Trium Absolute Return Fund and Trium ESG Emissions Impact shall be entitled to receive out of the assets of the Fund an annual trustee fee which will not exceed the amount of the Net Asset Value of the Fund (plus VAT, if any), as stated in the table below accrued and calculated on each Valuation Point and payable monthly in arrears.

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.

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3. Fees and Expenses *(Continued)*

Depository's Fees and Expenses *(continued)*

The Depository fees charged to the Funds for the period are €97,179 (30 June 2021: €47,235). €44,171 was due to the Depository as at 30 June 2022 (31 December 2021: €78,691) as classified in accrued expenses in the Statement of Financial Position.

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 €35,202 (30 June 2021: €19,740). €15,172 was due to the Directors as at 30 June 2022 (31 December 2021: €Nil).

Transaction Costs

The Funds incurred Transaction costs of €96,310 (30 June 2021: €24,905) 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 2022 EUR	Trium European Equity Market Neutral Fund Financial year ended 31 December 2021 EUR
The Northern Trust Company	70,308	70,308

	Trium Absolute Return Fund Financial period ended 30 June 2022 USD	Trium Absolute Return Fund Financial year ended 31 December 2021 USD
The Northern Trust Company	1,681,840	–
Amounts due from Brokers	4,995,061	5,763,205
Bank overdraft	(1,093,760)	(6,735,268)
Amounts due to Brokers	(607,670)	(1,323,120)

	Trium ESG Emissions Impact Fund Financial period ended 30 June 2022 EUR	Trium ESG Emissions Impact Fund Financial year ended 31 December 2021 EUR
The Northern Trust Company	4,552,752	5,847,780
Amounts due from Brokers	14,025,786	6,760,394
Amounts due to Brokers	(114,729)	(125,225)

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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 2022 USD	Trium Sustainable Innovators North American Equity Fund Financial year ended 31 December 2021 USD
The Northern Trust Company	4,097,115	3,922,006
Bank overdraft	(714,834)	(111,996)
	Trium Sustainable Innovators Global Equity Fund Financial period ended 30 June 2022 USD	Trium Sustainable Innovators Global Equity Fund Financial year ended 31 December 2021 USD
The Northern Trust Company	3,037,172	3,146,826
Bank overdraft	(303,580)	(2,624,167)
	Trium Alternative Growth Fund Financial period ended 30 June 2022 GBP	Trium Alternative Growth Fund Financial year ended 31 December 2021 GBP
The Northern Trust Company	3,202,366	8,979,659
Amounts due from Brokers	640,000	640,000
		Trium Avala Dynamic Equity Fund Financial period ended 30 June 2022 EUR
The Northern Trust Company		4,146,089

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 2022 (31 December 2021: Nil).

6. Exchange Rates

At period end the Company used the following exchange rates:

Exchange Rate	30 June 2022 to GBP	31 December 2021 to GBP
Swiss franc	1.1627	1.2341
Euro	1.1617	1.1910
United States dollar	1.2145	1.3545

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6. Exchange Rates *(Continued)*

Exchange Rate	30 June 2022 to EUR	31 December 2021 to EUR
Australian dollar	1.5203	1.5641
Canadian dollar	1.3486	1.4365
Chinese yuan	6.9986	7.2478
Danish kroner	7.4367	7.4376
Hong Kong dollar	8.2036	8.8660
Hungarian forint	396.7904	368.5654
Indo rupiah	15,574.6060	16,207.9577
Israeli shekel	3.6613	3.5394
Japanese yen	142.0297	130.9544
New Zealand dollar	1.6815	1.6610
Norwegian krone	10.3288	10.0282
Polish zloty	4.7002	4.5834
Pound Sterling	0.8608	0.8396
Singapore dollar	1.4550	1.5331
Swedish krona	10.7132	10.2961
Swiss franc	1.0009	1.0362
United States dollar	1.0455	1.1372

Exchange Rate	30 June 2022 to USD	31 December 2021 to USD
Australian dollar	1.4552	1.3754
Canadian dollar	1.2900	1.2632
Chinese yuan	6.6943	6.3734
Danish kroner	7.1134	6.5403
Euro	0.9565	0.8794
Hong Kong dollar	7.8470	7.7963
Hungarian forint	379.5400	324.0987
Indo rupiah	14,897.5000	14,252.5000
Israeli shekel	3.5022	3.1124
Japanese yen	135.8550	115.1550
New Zealand dollar	1.6084	1.4606
Norwegian krone	9.8798	8.8183
Polish zloty	4.4959	4.0304
Pound Sterling	0.8234	0.7383
Singapore dollar	1.3917	1.3482
Swedish krona	10.2474	9.0539
Swiss franc	0.9574	0.9112

The average EUR to USD exchange rate used in the notional exchange for the period is 0.9153 (31 December 2021: 0.8458).

The average EUR to GBP exchange rate used in the notional exchange for the year is 1.8756 (31 December 2021: 1.1770).

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.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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7. Taxation *(Continued)*

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.

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 Impact Fund, Trium Absolute Return Fund, Trium Sustainable Innovators North America Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity 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 2022.

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 €826,075 (30 June 2021: €392,375). €492,178 was due to the Investment Manager at 30 June 2022 (31 December 2021: €345,626).

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 2022 and 31 December 2021 had no interest in the share capital of the Company, the Funds or associated group companies.

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8. Related Party Transactions *(Continued)*

Transactions Involving Directors

Directors' fees for the period for Bronwyn Wright are €18,000 (30 June 2021: €11,190). €18,000 remains payable at period-end (31 December 2021: €Nil). Directors' fees for the period for Maurice Murphy are €16,000 (30 June 2021: €10,325). €Nil remains payable at period-end (31 December 2021: €Nil). Andrew Collins did not receive Directors fees during the year.

Tudor Trust earned €8,430 in respect of Company Secretarial Services during the period (30 June 2021: €7,107).

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 2022.

9. Cross Investments

For the purposes of producing the combined Company total Financial Statements, investments by Funds within the Company in the shares of other Funds within the Company, also known as cross investments, must be eliminated in order to prevent double counting.

As at 30 June 2022, there were no Cross Investments held on Trium UCITS Platform Plc (31 December 2021: Nil).

10. 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 2022, the number of shares issued, redeemed and outstanding were as follows:

	Class F USD For the period ended 30 June 2022 Number of Shares	Class X USD For the period ended 30 June 2022 Number of Shares
Trium Absolute Return Fund		
Shares in issue at beginning of period	1,000	446,291
Shares issued during the period	–	52,955
Shares in issue at end of period	1,000	499,246

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10. Share Capital (Continued)

	Class A EUR For the period ended 30 June 2022 Number of Shares	Class F CHF For the period ended 30 June 2022 Number of Shares	Class F EUR For the period ended 30 June 2022 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of period	10	18,173	356,096
Shares issued during the period	–	1,000	49,316
Shares redeemed during the period	–	(800)	(8,129)
Shares in issue at end of period	10	18,373	397,283

	Class F GBP Hedged For the period ended 30 June 2022 Number of Shares	Class F USD For the period ended 30 June 2022 Number of Shares	Class F2 GBP For the period ended 30 June 2022 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of period	141,036	66,175	71,229
Shares issued during the period	100,636	15,432	–
Shares redeemed during the period	(16,749)	–	(57,784)
Shares in issue at end of period	224,923	81,607	13,445

	Class I CHF For the period ended 30 June 2022 Number of Shares	Class I EUR For the period ended 30 June 2022 Number of Shares	Class I GBP Hedged For the period ended 30 June 2022 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of period	140	56,148	34,788
Shares issued during the period	1,089	17,125	163,388
Shares redeemed during the period	–	(7,253)	(7,676)
Shares in issue at end of period	1,229	66,020	190,500

	Class I USD Hedged For the period ended 30 June 2022 Number of Shares	Class X GBP For the period ended 30 June 2022 Number of Shares
Trium ESG Emissions Impact Fund		
Shares in issue at beginning of period	16,349	9,133
Shares issued during the period	7,958	–
Shares redeemed during the period	(9,188)	–
Shares in issue at end of period	15,119	9,133

	Class X USD For the period ended 30 June 2022 Number of Shares
Trium ESG Emissions Impact Fund	
Shares in issue at beginning of period	55,080
Shares redeemed during the period	(2,620)
Shares in issue at end of period	52,460

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10. Share Capital (Continued)

	Class A EUR Hedged For the period ended 30 June 2022 Number of Shares	Class A EUR For the period ended 30 June 2022 Number of Shares	Class F CHF Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of period	–	–	7,797
Shares issued during the period	400	400	670
Shares redeemed during the period	–	–	(204)
Shares in issue at end of period	400	400	8,263
	Class F EUR Hedged For the period ended 30 June 2022 Number of Shares	Class F EUR For the period ended 30 June 2022 Number of Shares	Class F GBP Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of period	11,648	285,324	4,098
Shares issued during the period	378	5,820	922
Shares redeemed during the period	(420)	(42,930)	–
Shares in issue at end of period	11,606	248,214	5,020
	Class F GBP For the period ended 30 June 2022 Number of Shares	Class F USD For the period ended 30 June 2022 Number of Shares	Class I EUR Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of period	8	193,355	7
Shares issued during the period	–	579	–
Shares redeemed during the period	–	(1,660)	–
Shares in issue at end of period	8	192,274	7
	Class I EUR For the period ended 30 June 2022 Number of Shares	Class I GBP Hedged For the period ended 30 June 2022 Number of Shares	Class I GBP For the period ended 30 June 2022 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of period	8	7	8
Shares in issue at end of period	8	7	8

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10. Share Capital *(Continued)*

	Class I USD For the period ended 30 June 2022 Number of Shares	Class M USD For the period ended 30 June 2022 Number of Shares
Trium Sustainable Innovators North American Equity Fund		
Shares in issue at beginning of period	7	130,502
Shares redeemed during the period	–	(14,651)
Shares in issue at end of period	7	115,851

	Class F EUR Hedged For the period ended 30 June 2022 Number of Shares	Class F EUR For the period ended 30 June 2022 Number of Shares	Class F GBP Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	23,344	208,001	15,839
Shares issued during the period	1,996	4,820	–
Shares redeemed during the period	(12,000)	(46,245)	–
Shares in issue at end of period	13,340	166,576	15,839

	Class F GBP For the period ended 30 June 2022 Number of Shares	Class F USD For the period ended 30 June 2022 Number of Shares	Class I EUR Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	101,836	208,979	148,874
Shares issued during the period	2,347	619	17,549
Shares redeemed during the period	(5,238)	(26,973)	(86,237)
Shares in issue at end of period	98,945	182,625	80,186

	Class I EUR For the period ended 30 June 2022 Number of Shares	Class I GBP Hedged For the period ended 30 June 2022 Number of Shares	Class I GBP For the period ended 30 June 2022 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of period	148	7	7
Shares redeemed during the period	(83)	–	–
Shares in issue at end of period	65	7	7

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10. Share Capital (Continued)

	Class M USD Hedged For the period ended 30 June 2022 Number of Shares
Trium Sustainable Innovators Global Equity Fund	
Shares in issue at beginning of period	1,300
Shares in issue at end of period	1,300

	Class A GBP For the period ended 30 June 2022 Number of Shares	Class F EUR For the period ended 30 June 2022 Number of Shares	Class F GBP For the period ended 30 June 2022 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of period	100	100	87,738
Shares issued during the period	–	–	97,182
Shares redeemed during the period	–	–	(3,141)
Shares in issue at end of period	100	100	181,779

	Class F USD For the period ended 30 June 2022 Number of Shares	Class I GBP For the period ended 30 June 2022 Number of Shares	Class X USD For the period ended 30 June 2022 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of period	9,176	100	50,000
Shares issued during the period	7,767	1,632	–
Shares in issue at end of period	16,943	1,732	50,000

	Class F EUR For the period ended 30 June 2022 Number of Shares	Class F USD For the period ended 30 June 2022 Number of Shares	Class I EUR For the period ended 30 June 2022 Number of Shares
Trium Avala Dynamic Equity Fund			
Shares in issue at beginning of period	–	–	–
Shares issued during the period	100	5,000	100
Shares in issue at end of period	100	5,000	100

	Class X EUR For the period ended 30 June 2022 Number of Shares	Class X GBP For the period ended 30 June 2022 Number of Shares	Class X USD For the period ended 30 June 2022 Number of Shares
Trium Avala Dynamic Equity Fund			
Shares in issue at beginning of period	–	–	–
Shares issued during the period	1,030	11,550	23,510
Shares in issue at end of period	1,030	11,550	23,510

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

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10. Share Capital *(Continued)*

For the financial year ended 31 December 2021, the number of shares issued, redeemed and outstanding were as follows:

	Class A EUR For the year ended 31 December 2021 Number of Shares	Class F EUR For the year ended 31 December 2021 Number of Shares	Class F USD For the year ended 31 December 2021 Number of Shares
Trium European Equity			
Market Neutral Fund			
Shares in issue at beginning of year	10	1,000	1,000
Shares redeemed during the year	(10)	(1,000)	(1,000)
Shares in issue at end of year	<u>–</u>	<u>–</u>	<u>–</u>

	Class F GBP For the year ended 31 December 2021 Number of Shares	Class I USD For the year ended 31 December 2021 Number of Shares
Trium European Equity Market Neutral Fund		
Shares in issue at beginning of year	160,817	21,515
Shares issued during the year	5,613	–
Shares redeemed during the year	(166,430)	(21,515)
Shares in issue at end of year	<u>–</u>	<u>–</u>

	Class S1 GBP For the year ended 31 December 2021 Number of Shares	Class X GBP For the year ended 31 December 2021 Number of Shares	Class X USD For the year ended 31 December 2021 Number of Shares
Trium European Equity			
Market Neutral Fund			
Shares in issue at beginning of year	45,233	1,209	49,765
Shares issued during the year	505	–	–
Shares redeemed during the year	(45,738)	(1,209)	(49,765)
Shares in issue at end of year	<u>–</u>	<u>–</u>	<u>–</u>

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

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10. Share Capital (Continued)

	Class F USD For the year ended 31 December 2021 Number of Shares	Class X USD For the year ended 31 December 2021 Number of Shares
Trium Absolute Return Fund		
Shares in issue at beginning of year	1,000	319,356
Shares issued during the year	–	126,935
Shares redeemed during the year	–	–
Shares in issue at end of year	1,000	446,291

	Class A EUR For the year ended 31 December 2021 Number of Shares	Class F CHF For the year ended 31 December 2021 Number of Shares	Class F EUR For the year ended 31 December 2021 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of year	10	37,827	204,877
Shares issued during the year	–	4,317	172,233
Shares redeemed during the year	–	(23,971)	(21,014)
Shares in issue at end of year	10	18,173	356,096

	Class F GBP Hedged For the year ended 31 December 2021 Number of Shares	Class F USD For the year ended 31 December 2021 Number of Shares	Class F2 GBP For the year ended 31 December 2021 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of year	130,932	45,693	92,310
Shares issued during the year	79,665	26,232	13,445
Shares redeemed during the year	(69,561)	(5,750)	(34,526)
Shares in issue at end of year	141,036	66,175	71,229

	Class I CHF For the year ended 31 December 2021 Number of Shares	Class I EUR For the year ended 31 December 2021 Number of Shares	Class I GBP Hedged For the year ended 31 December 2021 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of year	–	2,251	366
Shares issued during the year	140	67,770	35,584
Shares redeemed during the year	–	(13,873)	(1,162)
Shares in issue at end of year	140	56,148	34,788

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10. Share Capital *(Continued)*

	Class I USD Hedged For the year ended 31 December 2021 Number of Shares	Class X EUR For the year ended 31 December 2021 Number of Shares	Class X GBP For the year ended 31 December 2021 Number of Shares
Trium ESG Emissions Impact Fund			
Shares in issue at beginning of year	21,816	4,382	10,528
Shares issued during the year	11,585	–	514
Shares redeemed during the year	(17,052)	(4,382)	(1,909)
Shares in issue at end of year	16,349	–	9,133

	Class X USD For the year ended 31 December 2021 Number of Shares
Trium ESG Emissions Impact Fund	
Shares in issue at beginning of year	55,080
Shares issued during the year	–
Shares redeemed during the year	–
Shares in issue at end of year	55,080

- Trium ESG Emissions Impact Fund launched Class I CHF on 4 February 2021.

	Class F CHF Hedged For the year ended 31 December 2021 Number of Shares	Class F EUR Hedged For the year ended 31 December 2021 Number of Shares	Class F EUR For the year ended 31 December 2021 Number of Shares
Trium Sustainable Innovators North American Equity Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	8,096	12,622	821,944
Shares redeemed during the year	(299)	(974)	(536,620)
Shares in issue at end of year	7,797	11,648	285,324

	Class F GBP Hedged For the year ended 31 December 2021 Number of Shares	Class F GBP For the year ended 31 December 2021 Number of Shares	Class F USD For the year ended 31 December 2021 Number of Shares
Trium Sustainable Innovators North American Equity Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	4,366	18	193,735
Shares redeemed during the year	(268)	(10)	(380)
Shares in issue at end of year	4,098	8	193,355

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10. Share Capital *(Continued)*

	Class I EUR Hedged For the year ended 31 December 2021 Number of Shares	Class I EUR For the year ended 31 December 2021 Number of Shares	Class I GBP Hedged For the year ended 31 December 2021 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	365	18	17
Shares redeemed during the year	(358)	(10)	(10)
Shares in issue at end of year	7	8	7

	Class I GBP For the year ended 31 December 2021 Number of Shares	Class I USD For the year ended 31 December 2021 Number of Shares	Class M USD For the year ended 31 December 2021 Number of Shares
Trium Sustainable			
Innovators North			
American Equity Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	18	17	236,303
Shares redeemed during the year	(10)	(10)	(105,801)
Shares in issue at end of year	8	7	130,502

- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.

	Class F EUR Hedged For the year ended 31 December 2021 Number of Shares	Class F EUR For the year ended 31 December 2021 Number of Shares	Class F GBP Hedged For the year ended 31 December 2021 Number of Shares
Trium Sustainable			
Innovators Global Equity			
Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	51,522	234,154	17,344
Shares redeemed during the year	(28,178)	(26,153)	(1,505)
Shares in issue at end of year	23,344	208,001	15,839

	Class F GBP For the year ended 31 December 2021 Number of Shares	Class F USD For the year ended 31 December 2021 Number of Shares	Class I EUR Hedged For the year ended 31 December 2021 Number of Shares
Trium Sustainable			
Innovators Global Equity			
Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	106,734	325,672	224,061
Shares redeemed during the year	(4,898)	(116,693)	(75,187)
Shares in issue at end of year	101,836	208,979	148,874

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10. Share Capital *(Continued)*

	Class I EUR For the year ended 31 December 2021 Number of Shares	Class I GBP Hedged For the year ended 31 December 2021 Number of Shares	Class I GBP For the year ended 31 December 2021 Number of Shares
Trium Sustainable Innovators Global Equity Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	29,218	17	17
Shares redeemed during the year	(29,070)	(10)	(10)
Shares in issue at end of year	148	7	7

	Class I USD For the year ended 31 December 2021 Number of Shares	Class M USD Hedged For the year ended 31 December 2021 Number of Shares
Trium Sustainable Innovators Global Equity Fund		
Shares in issue at beginning of year	–	–
Shares issued during the year	1,099	1,300
Shares redeemed during the year	(1,099)	–
Shares in issue at end of year	–	1,300

- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.

	Class A GBP For the year ended 31 December 2021 Number of Shares	Class F EUR For the year ended 31 December 2021 Number of Shares	Class F GBP For the year ended 31 December 2021 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	100	100	87,738
Shares redeemed during the year	–	–	–
Shares in issue at end of year	100	100	87,738

	Class F USD For the year ended 31 December 2021 Number of Shares	Class I GBP For the year ended 31 December 2021 Number of Shares	Class X USD For the year ended 31 December 2021 Number of Shares
Trium Alternative Growth Fund			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	10,216	100	50,000
Shares redeemed during the year	(1,040)	–	–
Shares in issue at end of year	9,176	100	50,000

- Trium Alternative Growth Fund launched on 16 September 2021.

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10. Share Capital *(Continued)*

Significant Shareholdings:

Trium European Equity Market Neutral Fund

- Trium European Equity Market Neutral Fund closed on 31 March 2021 and therefore has no significant shareholdings as at 30 June 2022 and 31 December 2021.

Trium Absolute Return Fund

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2022, totaling 100% (31 December 2021: 100%).

Trium ESG Emissions Impact Fund

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F EUR at 30 June 2022, totaling 86.49% (31 December 2021: 85.80%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class X GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2022, totaling 95.31% (31 December 2021: 90.78%).

Nil (31 December 2021: Nil) investor holds greater than a 10% shareholding of Class X EUR at 30 June 2022, totaling Nil% (31 December 2021: Nil%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class I EUR at 30 June 2022, totaling 81.22% (31 December 2021: 80.89%).

Three (31 December 2021: Two) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2022, totaling 71.86% (31 December 2021: 56.88%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class I USD at 30 June 2022, totaling 90.01% (31 December 2021: 99.94%).

Four (31 December 2021: One) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2022, totaling 71.24% (31 December 2021: 43.73%).

One (31 December 2021: Two) investor holds greater than a 10% shareholding of Class F2 GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2022, totaling 99.82% (31 December 2021: 99.77%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class A EUR at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F CHF at 30 June 2022, totaling 99.17% (31 December 2021: 99.16%).

Three (31 December 2021: One) investors hold greater than a 10% shareholding of Class I CHF at 30 June 2022, totaling 100% (31 December 2021: 100%).

Trium Sustainable Innovators North American Equity Fund

Three (31 December 2021: Three) investors hold greater than a 10% shareholding of Class F CHF Hedged at 30 June 2022, totaling 91.31% (31 December 2021: 89.75%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I EUR Hedged at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2022, totaling 94.95% (31 December 2021: 96.44%).

Three (31 December 2021: Four) investors hold greater than a 10% shareholding of Class F EUR Hedged at 30 June 2022, totaling 91.24% (31 December 2021: 100%).

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10. Share Capital *(Continued)*

Significant Shareholdings: *(continued)*

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

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I GBP Hedged at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F GBP Hedged at 30 June 2022, totaling 99.36% (31 December 2021: 99.22%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class M USD at 30 June 2022, totaling 100% (31 December 2021: 100%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F USD at 30 June 2022, totaling 96.74% (31 December 2021: 96.20%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I USD at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: Nil) investor holds greater than a 10% shareholding of Class A EUR at 30 June 2022, totaling 100% (31 December 2021: Nil%).

One (31 December 2021: Nil) investor holds greater than a 10% shareholding of Class A EUR Hedged at 30 June 2022, totaling 100% (31 December 2021: Nil%).

Trium Sustainable Innovators Global Equity Fund

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F EUR at 30 June 2022, totaling 92.52% (31 December 2021: 94.01%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F EUR Hedged at 30 June 2022, totaling 96.20% (31 December 2021: 97.83%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2022, totaling 99.89% (31 December 2021: 99.95%).

One (31 December 2021: Two) investor holds greater than a 10% shareholding of Class I EUR Hedged at 30 June 2022, totaling 80.14% (31 December 2021: 80.32%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I GBP Hedged at 30 June 2022, totaling 100% (31 December 2021: 100%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2022, totaling 81.61% (31 December 2021: 82.25%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

Two (31 December 2021: Two) investors hold greater than a 10% shareholding of Class F GBP Hedged at 30 June 2022, totaling 96.02% (31 December 2021: 96.02%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class M USD Hedged at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2022, totaling 79.96% (31 December 2021: 69.88%).

Nil (31 December 2021: One) investor holds greater than a 10% shareholding of Class I USD at 30 June 2022, totaling Nil% (31 December 2021: 100%).

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10. Share Capital *(Continued)*

Significant Shareholdings: *(continued)*

Trium Alternative Growth Fund

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class A GBP at 30 June 2022, totaling 100% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class F EUR Hedged at 30 June 2022, totaling 100% (31 December 2021: 100%).

Four (31 December 2021: Three) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2022, totaling 68.45% (31 December 2021: 79.57%).

Four (31 December 2021: Three) investors hold greater than a 10% shareholding of Class F USD Hedged at 30 June 2022, totaling 92.92% (31 December 2021: 91.06%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class I GBP Hedged at 30 June 2022, totaling 94.22% (31 December 2021: 100%).

One (31 December 2021: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2022, totaling 100% (31 December 2021: 100%).

Trium Avala Dynamic Equity Fund

One investor holds greater than a 10% shareholding of Class F EUR at 30 June 2022, totaling 100%.

One investor holds greater than a 10% shareholding of Class X GBP Hedged at 30 June 2022, totaling 100%.

Two investors hold greater than a 10% shareholding of Class X USD at 30 June 2022, totaling 100%.

One investor holds greater than a 10% shareholding of Class X EUR Hedged at 30 June 2022, totaling 90.29%.

One investor holds greater than a 10% shareholding of Class I EUR at 30 June 2022, totaling 100%.

One investor holds greater than a 10% shareholding of Class F USD at 30 June 2022, totaling 100%.

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

11. 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 2022	As at 31 December 2021	As at 31 December 2020
Trium European Equity Market Neutral Fund				
Class F EUR	NAV	–	–	EUR 92,015
	NAV Per Share	–	–	EUR 92.02
Class A EUR	NAV	–	–	EUR 978
	NAV Per Share	–	–	EUR 97.83
Class F USD	NAV	–	–	USD 95,883
	NAV Per Share	–	–	USD 95.88
Class F GBP	NAV	–	–	GBP 14,899,876
	NAV Per Share	–	–	GBP 92.65

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11. Net Asset Value *(Continued)*

		As at 30 June 2022	As at 31 December 2021	As at 31 December 2020
Trium European Equity Market Neutral Fund (continued)				
Class I USD	NAV	–	–	USD 2,012,851
	NAV Per Share	–	–	USD 93.56
Class X GBP	NAV	–	–	GBP 113,300
	NAV Per Share	–	–	GBP 93.74
Class S1 GBP	NAV	–	–	GBP 4,278,980
	NAV Per Share	–	–	GBP 94.60
Class X USD	NAV	–	–	USD 5,044,162
	NAV Per Share	–	–	USD 101.36
Trium Absolute Return Fund				
Class X USD	NAV	USD 48,672,204	USD 42,237,201	USD 30,188,959
	NAV Per Share	USD 97.49	USD 94.64	USD 94.53
Class F USD	NAV	USD 106,120	USD 103,504	USD 103,135
	NAV Per Share	USD 106.12	USD 103.50	USD 103.13
Trium ESG Emissions Impact Fund				
Class X GBP	NAV	GBP 1,098,028	GBP 988,916	GBP 1,163,394
	NAV Per Share	GBP 120.22	GBP 108.28	GBP 110.50
Class X USD	NAV	USD 6,306,603	USD 5,971,213	USD 6,085,124
	NAV Per Share	USD 120.22	USD 108.41	USD 110.48
Class F EUR	NAV	EUR 46,193,451	EUR 37,913,647	EUR 22,471,527
	NAV Per Share	EUR 116.27	EUR 106.47	EUR 109.68
Class X EUR	NAV	–	–	EUR 476,075
	NAV Per Share	–	–	EUR 108.63
Class F GBP Hedged	NAV	GBP 26,220,465	GBP 14,960,110	GBP 14,220,602
	NAV Per Share	GBP 116.58	GBP 106.07	GBP 108.61
Class F2 GBP	NAV	GBP 1,418,105	GBP 6,884,764	GBP 9,104,234
	NAV Per Share	GBP 105.47	GBP 96.66	GBP 98.63
Class I EUR	NAV	EUR 6,719,229	EUR 5,301,678	EUR 220,848
	NAV Per Share	EUR 101.78	EUR 94.42	EUR 98.10

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11. Net Asset Value *(Continued)*

		As at 30 June 2022	As at 31 December 2021	As at 31 December 2020
Trium ESG Emissions Impact Fund (continued)				
Class I USD Hedged	NAV	USD 1,571,378	USD 1,567,784	USD 2,149,378
	NAV Per Share	USD 103.93	USD 95.90	USD 98.53
Class I GBP Hedged	NAV	GBP 19,676,101	GBP 3,312,051	GBP 35,997
	NAV Per Share	GBP 103.28	GBP 95.21	GBP 98.37
Class A EUR	NAV	EUR 1,031	EUR 948	EUR 987
	NAV Per Share	EUR 103.08	EUR 94.83	EUR 98.72
Class F USD	NAV	USD 8,647,674	USD 6,399,230	USD 4,518,455
	NAV Per Share	USD 105.97	USD 96.70	USD 98.89
Class F CHF	NAV	CHF 1,935,652	CHF 1,751,789	CHF 3,768,379
	NAV Per Share	CHF 105.35	CHF 96.40	CHF 99.62
Class I CHF	NAV	CHF 128,252	CHF 13,454	–
	NAV Per Share	CHF 104.37	CHF 96.10	–
Trium Sustainable Innovators North American Equity Fund				
Class F GBP	NAV	GBP 994	GBP 1,198	–
	NAV Per Share	GBP 127.94	GBP 154.20	–
Class F USD	NAV	USD 23,234,161	USD 31,321,338	–
	NAV Per Share	USD 120.84	USD 161.99	–
Class I EUR Hedged	NAV	EUR 839	EUR 1,141	–
	NAV Per Share	EUR 114.73	EUR 156.08	–
Class I GBP Hedged	NAV	GBP 843	GBP 1,142	–
	NAV Per Share	GBP 115.30	GBP 156.22	–
Class F CHF Hedged	NAV	CHF 951,725	CHF 1,217,134	–
	NAV Per Share	CHF 115.18	CHF 156.10	–
Class M USD	NAV	USD 14,109,115	USD 21,288,739	–
	NAV Per Share	USD 121.79	USD 163.13	–
Class F EUR Hedged	NAV	EUR 1,344,128	EUR 1,831,519	–
	NAV Per Share	EUR 115.81	EUR 157.24	–
Class F GBP Hedged	NAV	GBP 585,349	GBP 646,093	–
	NAV Per Share	GBP 116.61	GBP 157.67	–

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11. Net Asset Value *(Continued)*

		As at 30 June 2022	As at 31 December 2021	As at 31 December 2020
Trium Sustainable Innovators North American Equity Fund (continued)				
Class I EUR	NAV	EUR 985	EUR 1,218	–
	NAV Per Share	EUR 126.93	EUR 156.95	–
Class I GBP	NAV	GBP 989	GBP 1,195	–
	NAV Per Share	GBP 126.50	GBP 152.79	–
Class F EUR	NAV	EUR 31,849,528	EUR 45,175,198	–
	NAV Per Share	EUR 128.31	EUR 158.33	–
Class I USD	NAV	USD 853	USD 1,146	–
	NAV Per Share	USD 119.53	USD 160.54	–
Class A EUR	NAV	EUR 34,341	–	–
	NAV Per Share	EUR 85.85	–	–
Class A EUR Hedged	NAV	EUR 31,482	–	–
	NAV Per Share	EUR 78.70	–	–
Trium Sustainable Innovators Global Equity Fund				
Class F GBP	NAV	GBP 12,449,691	GBP 16,115,945	–
	NAV Per Share	GBP 125.82	GBP 158.25	–
Class I EUR Hedged	NAV	EUR 8,771,149	EUR 23,125,527	–
	NAV Per Share	EUR 109.39	EUR 155.34	–
Class M USD Hedged	NAV	USD 154,375	USD 215,778	–
	NAV Per Share	USD 118.75	USD 165.98	–
Class F USD	NAV	USD 21,511,579	USD 34,414,253	–
	NAV Per Share	USD 117.79	USD 164.68	–
Class I GBP Hedged	NAV	GBP 784	GBP 1,108	–
	NAV Per Share	GBP 111.01	GBP 156.99	–
Class F EUR Hedged	NAV	EUR 1,436,998	EUR 3,664,000	–
	NAV Per Share	EUR 107.72	EUR 156.95	–
Class F GBP Hedged	NAV	GBP 1,690,748	GBP 2,385,917	–
	NAV Per Share	GBP 106.75	GBP 150.63	–
Class I EUR	NAV	EUR 8,005	EUR 23,774	–
	NAV Per Share	EUR 123.82	EUR 160.78	–

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11. Net Asset Value *(Continued)*

		As at 30 June 2022	As at 31 December 2021	As at 31 December 2020
Trium Sustainable Innovators Global Equity Fund (continued)				
Class I GBP	NAV	GBP 920	GBP 1,159	–
	NAV Per Share	GBP 124.35	GBP 156.66	–
Class F EUR	NAV	EUR 20,993,396	EUR 33,733,663	–
	NAV Per Share	EUR 126.03	EUR 162.18	–
Trium Alternative Growth Fund				
Class F EUR	NAV	EUR 10,642	EUR 10,445	–
	NAV Per Share	EUR 106.42	EUR 104.45	–
Class F GBP	NAV	GBP 19,519,323	GBP 9,184,945	–
	NAV Per Share	GBP 107.38	GBP 104.69	–
Class F USD	NAV	USD 1,814,728	USD 960,439	–
	NAV Per Share	USD 107.11	USD 104.67	–
Class I GBP	NAV	GBP 185,713	GBP 10,464	–
	NAV Per Share	GBP 107.25	GBP 104.64	–
Class A GBP	NAV	GBP 10,683	GBP 10,449	–
	NAV Per Share	GBP 106.83	GBP 104.49	–
Class X USD	NAV	USD 5,349,529	USD 5,231,322	–
	NAV Per Share	USD 106.99	USD 104.63	–
Trium Avala Dynamic Equity Fund				
Class F EUR	NAV	EUR 9,954	–	–
	NAV Per Share	EUR 99.54	–	–
Class F USD	NAV	USD 497,418	–	–
	NAV Per Share	USD 99.48	–	–
Class I EUR	NAV	EUR 9,954	–	–
	NAV Per Share	EUR 99.54	–	–
Class X USD	NAV	USD 2,339,329	–	–
	NAV Per Share	USD 99.50	–	–
Class X GBP	NAV	GBP 1,149,256	–	–
	NAV Per Share	GBP 99.50	–	–

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11. Net Asset Value *(Continued)*

		As at 30 June 2022	As at 31 December 2021	As at 31 December 2020
Trium Avala Dynamic Equity Fund (continued)				
Class X EUR	NAV	EUR 102,475	–	–
	NAV Per Share	EUR 99.49	–	–

- Trium Avala Dynamic Equity Fund launched on 24 June 2022.
- Trium Alternative Growth Fund launched on 16 September 2021.
- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.
- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.
- Trium European Equity Market Neutral Fund closed on 31 March 2021.

12. 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.

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.

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12. Fair Value Hierarchy *(Continued)*

As at 30 June 2022

Trium Absolute Return Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	42,578,107	616,583	–	43,194,690
Equities	65,673	–	–	65,673
Contracts for Difference	–	2,754,139	–	2,754,139
Options	512,736	–	–	512,736
Futures Contracts	80,490	–	–	80,490
Interest Rate Swaps	–	2,756,335	–	2,756,335
Forward Currency Contracts	–	137,251	–	137,251
Total	43,237,006	6,264,308	–	49,501,314
Liabilities				
Contracts for Difference	–	(3,028,654)	–	(3,028,654)
Options	(144,187)	–	–	(144,187)
Futures Contracts	(26,015)	–	–	(26,015)
Interest Rate Swaps	–	(2,195,648)	–	(2,195,648)
Forward Currency Contracts	–	(182,811)	–	(182,811)
Total	(170,202)	(5,407,113)	–	(5,577,315)

As at 30 June 2022

Trium ESG Emissions Impact Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	74,682,516	–	–	74,682,516
Equities	36,164,385	–	–	36,164,385
Contracts for Difference	–	6,276,486	–	6,276,486
Futures Contracts	206,107	–	–	206,107
Forward Currency Contracts	–	296,789	–	296,789
Total	111,053,008	6,573,275	–	117,626,283
Liabilities				
Contracts for Difference	–	(4,951,185)	–	(4,951,185)
Futures Contracts	(14,433)	–	–	(14,433)
Forward Currency Contracts	–	(2,046,883)	–	(2,046,883)
Total	(14,433)	(6,998,068)	–	(7,012,501)

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12. Fair Value Hierarchy *(Continued)*

As at 30 June 2022

**Trium Sustainable Innovators North
American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	70,613,801	–	–	70,613,801
Forward Currency Contracts	–	2,706	–	2,706
Total	70,613,801	2,706	–	70,616,507
Liabilities				
Forward Currency Contracts	–	(7,953)	–	(7,953)
Total	–	(7,953)	–	(7,953)

As at 30 June 2022

**Trium Sustainable Innovators Global
Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	69,519,081	–	–	69,519,081
Forward Currency Contracts	–	440	–	440
Total	69,519,081	440	–	69,519,521
Liabilities				
Forward Currency Contracts	–	(59,782)	–	(59,782)
Total	–	(59,782)	–	(59,782)

As at 30 June 2022

Trium Alternative Growth Fund

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
Assets				
Fixed Interest	19,055,306	–	–	19,055,306
Equities	1,765,469	–	–	1,765,469
Contracts for Difference	–	270,037	–	270,037
Forward Currency Contracts	–	62,973	–	62,973
Total	20,820,775	333,010	–	21,153,785
Liabilities				
Contracts for Difference	–	(76,643)	–	(76,643)
Forward Currency Contracts	–	(28,883)	–	(28,883)
Total	–	(105,526)	–	(105,526)

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12. Fair Value Hierarchy *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	1,500,977	–	–	1,500,977
Contracts for Difference	–	79,482	–	79,482
Forward Currency Contracts	–	17,174	–	17,174
Total	1,500,977	96,656	–	1,597,633
Liabilities				
Contracts for Difference	–	(97,035)	–	(97,035)
Total	–	(97,035)	–	(97,035)

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

All of the financial assets at fair value through profit or loss held by the Funds at 30 June 2022 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.

As at 31 December 2021

Trium Absolute Return Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Fixed Interest	40,782,403	2,892,033	–	43,674,436
Equities	771,435	–	–	771,435
Contracts for Difference	–	2,144,745	–	2,144,745
Options	75,102	–	–	75,102
Futures Contracts	179,124	–	–	179,124
Interest Rate Swaps	–	585,981	–	585,981
Forward Currency Contracts	–	1,245,884	–	1,245,884
Total	41,808,064	6,868,643	–	48,676,707
Liabilities				
Contracts for Difference	–	(1,592,543)	–	(1,592,543)
Options	(1,343)	–	–	(1,343)
Futures Contracts	(290,458)	–	–	(290,458)
Interest Rate Swaps	–	(493,299)	–	(493,299)
Forward Currency Contracts	–	(1,734,366)	–	(1,734,366)
Total	(291,801)	(3,820,208)	–	(4,112,009)

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12. Fair Value Hierarchy *(Continued)*

As at 31 December 2021

Trium ESG Emissions Impact Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Fixed Interest	52,452,929	–	–	52,452,929
Equities	25,935,050	–	–	25,935,050
Contracts for Difference	–	1,141,231	–	1,141,231
Futures Contracts	281,928	–	–	281,928
Forward Currency Contracts	–	66,937	–	66,937
Total	78,669,907	1,208,168	–	79,878,075
Liabilities				
Contracts for Difference	–	(2,141,995)	–	(2,141,995)
Futures Contracts	(220,761)	–	–	(220,761)
Forward Currency Contracts	–	(62,066)	–	(62,066)
Total	(220,761)	(2,204,061)	–	(2,424,822)

As at 31 December 2021

Trium Sustainable Innovators North

American Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	104,249,517	–	–	104,249,517
Forward Currency Contracts	–	13,571	–	13,571
Total	104,249,517	13,571	–	104,263,088
Liabilities				
Forward Currency Contracts	–	(129)	–	(129)
Total	–	(129)	–	(129)

- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.

As at 31 December 2021

Trium Sustainable Innovators Global

Equity Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Equities	125,195,150	–	–	125,195,150
Forward Currency Contracts	–	99,634	–	99,634
Total	125,195,150	99,634	–	125,294,784
Liabilities				
Forward Currency Contracts	–	(15,305)	–	(15,305)
Total	–	(15,305)	–	(15,305)

- Trium Sustainable Innovators Global Equity Fund launched on 10 June 2021.

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12. Fair Value Hierarchy *(Continued)*

As at 31 December 2021

Trium Alternative Growth Fund

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
Assets				
Fixed Interest	3,950,979	–	–	3,950,979
Contracts for Difference	–	205,127	–	205,127
Forward Currency Contracts	–	69	–	69
Total	3,950,979	205,196	–	4,156,175
Liabilities				
Forward Currency Contracts	–	(16,614)	–	(16,614)
Total	–	(16,614)	–	(16,614)

- Trium Alternative Growth Fund launched on 16 September 2021.

All of the financial assets at fair value through profit or loss held by the Fund at 31 December 2021 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 2022 but for which fair value is disclosed.

As at 30 June 2022

Trium European Equity Market Neutral Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
Assets				
Total	70,308	–	–	70,308
Liabilities				
Total	–	(70,308)	–	(70,308)

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

As at 30 June 2022

Trium Absolute Return Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
Assets				
Total	1,681,840	5,068,952	–	6,750,792
Liabilities				
Total	(1,093,760)	(802,707)	–	(1,896,467)

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12. Fair Value Hierarchy *(Continued)*

As at 30 June 2022

Trium ESG Emissions Impact Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	18,463,809	305,030	–	18,768,839
Liabilities				
Total	–	(2,415,220)	–	(2,415,220)

As at 30 June 2022

Trium Sustainable Innovators North
American Equity Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	4,097,115	97,287	–	4,194,402
Liabilities				
Total	(714,834)	(174,890)	–	(889,724)

As at 30 June 2022

Trium Sustainable Innovators Global
Equity Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	3,037,172	660,254	–	3,697,426
Liabilities				
Total	(303,580)	(1,216,859)	–	(1,520,439)

As at 30 June 2022

Trium Alternative Growth Fund

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Assets				
Total	3,202,366	1,612,137	–	4,814,503
Liabilities				
Total	–	(252,513)	–	(252,513)

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12. Fair Value Hierarchy *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	4,146,089	33,230	–	4,179,319
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(1,515,609)	–	(1,515,609)

The following table analyses within the fair value hierarchy the Fund's assets and liabilities not measured at fair value as at 31 December 2021 but for which fair value is disclosed.

As at 31 December 2021

Trium European Equity Market Neutral Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	70,308	–	–	70,308
	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(70,308)	–	(70,308)

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

As at 31 December 2021

Trium Absolute Return Fund

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	–	6,090,193	–	6,090,193
	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	(6,735,268)	(1,578,918)	–	(8,314,186)

As at 31 December 2021

Trium ESG Emissions Impact Fund

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Assets				
Total	5,847,780	6,902,378	–	12,750,158

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12. Fair Value Hierarchy *(Continued)*

	Level 1 EUR	Level 2 EUR	Level 3 EUR	Total EUR
Liabilities				
Total	–	(1,958,409)	–	(1,958,409)

As at 31 December 2021

**Trium Sustainable Innovators North
American Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	3,922,006	582,925	–	4,504,931

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	(111,996)	(309,786)	–	(421,782)

- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.

As at 31 December 2021

**Trium Sustainable Innovators Global
Equity Fund**

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Assets				
Total	3,146,826	3,227,032	–	6,373,858

	Level 1 USD	Level 2 USD	Level 3 USD	Total USD
Liabilities				
Total	(2,624,167)	(420,157)	–	(3,044,324)

- Trium Sustainable Innovators North American Equity Fund launched on 10 June 2021.

As at 31 December 2021

Trium Alternative Growth Fund

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Assets				
Total	8,979,659	758,752	–	9,738,411

	Level 1 GBP	Level 2 GBP	Level 3 GBP	Total GBP
Liabilities				
Total	–	(88,869)	–	(88,869)

- Trium Alternative Growth Fund launched on 16 September 2021.

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13. 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 UCITS 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.

14. Distributions

The Classes of Trium European Equity Market Neutral Fund (closed 31 March 2021), Trium Absolute Return Fund, Trium ESG Emissions Impact Fund, and the accumulation classes of Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund, Trium Alternative Growth Fund and Trium Avala Dynamic Equity 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 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 Funds 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 may be paid out of capital of the Fund where there is insufficient net income or revenue available.

Trium Avala Dynamic Equity Funds share classes 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.

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.

There were no distributions paid for the year from 1 January 2022 to 30 June 2022 (30 June 2021: Nil).

15. Establishment Costs

No establishment costs were written off in the Statement of Comprehensive Income for the Funds for the financial period ended 30 June 2022 and financial year ended 31 December 2021.

16. 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.

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17. 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.

18. 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 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 Fund invests, 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.

19. Significant Events During the Period

Covid-19

Global financial markets reacted sharply, with concerns regarding the economic impact Covid-19 may have on a global scale. The approval of a number of vaccines in Q4 2020 and the beginning of large scale vaccination programs around the world is seen as the beginning of the end for the pandemic however the long term effects of both the virus and the impact on economies is not yet clear.

A Supplement to the Prospectus for Trium ESG Emmissions Impact Fund was issued on 4 May 2022.

A Supplement to the Prospectus for Trium Avala Dynamic Equity Fund was issued on 11 May 2022.

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

On the 24th February 2022 Russia invade the Sovereign nation of Ukraine. As of the date of these interim accounts fighting is continuing between the two countries with little sign of a peaceful ending soon. The Management Company and Investment Manager are monitoring the situation and have ensured that none of the funds have direct exposure to either country.

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

20. Events After the Statement of Financial Position Date

The Company currently has two new sub-funds in pre-submission stage with the Central Bank of Ireland; Trium Climate Impact Fund (an Article 9) under SFDR and Trium Epynt Macro Fund. These funds are expected to launch in Q4 and Q3 2022 respectively.

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NOTES TO THE FINANCIAL STATEMENTS *(Continued)*

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

There have been no other subsequent events affecting the company since 30 June 2022 that require recognition or disclosure in these financial statements.

21. Approval of the Financial Statements

These financial statements were approved by the Directors on 16 August 2022.

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SCHEDULE OF INVESTMENTS

As at 30 June 2022

Trium Absolute Return Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Transferable Securities: 88.69% (31 Dec 2021: 104.97%)				
Fixed Interest: 88.55% (31 Dec 2021: 103.15%)				
Corporate Bonds: 12.32% (31 Dec 2021: 27.81%)				
Austria: 1.60% (31 Dec 2021: 0.00%)				
800,000	ams-OSRAM AMS 0.88% 28/09/2022	USD	782,715	1.60
Total Austria			782,715	1.60
Belgium: 1.91% (31 Dec 2021: 0.00%)				
900,000	Eliott Capital SARL 0.00% 30/12/2022	EUR	933,502	1.91
Total Belgium			933,502	1.91
France: 0.82% (31 Dec 2021: 5.31%)				
200,000	Cie Generale des Etablissements Michelin MLFP 0.00% 10/11/2023	USD	189,404	0.39
5,000	Neoen NEOE 1.88% 07/10/2024	EUR	208,359	0.43
Total France			397,763	0.82
Germany: 1.06% (31 Dec 2021: 0.63%)				
500,000	RAG-Stiftung EVK 0.00% 16/03/2023	EUR	515,625	1.06
Total Germany			515,625	1.06
People's Republic of China: 0.00% (31 Dec 2021: 3.86%)				
Spain: 0.21% (31 Dec 2021: 1.33%)				
100,000	Indra Sistemas IDR 1.25% 07/10/2023	EUR	102,816	0.21
Total Spain			102,816	0.21
United Arab Emirates: 0.38% (31 Dec 2021: 0.46%)				
200,000	Abu Dhabi National Oil 0.70% 04/06/2024	USD	185,000	0.38
Total United Arab Emirates			185,000	0.38
United Kingdom: 0.20% (31 Dec 2021: 2.03%)				
100,000	Ocado Group 0.88% 09/12/2025	GBP	97,833	0.20
Total United Kingdom			97,833	0.20
United States: 6.14% (31 Dec 2021: 14.19%)				
30,500	Citigroup Global Markets 0.00% 30/09/2022	GBP	367,408	0.75
500,000	JPMorgan Chase 0.25% 01/05/2023	USD	518,750	1.07
1,900,000	Liberty Media 2.13% 31/03/2048	USD	1,835,400	3.76

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SCHEDULE OF INVESTMENTS (Continued)

As at 30 June 2022

Trium Absolute Return Fund (Continued)

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
Corporate Bonds: 12.32% (31 Dec 2021: 27.81%) (Continued)				
United States: 6.14% (31 Dec 2021: 14.19%) (Continued)				
300,000	Marriott Vacations Worldwide 0.00% 15/01/2026	USD	273,750	0.56
Total United States			2,995,308	6.14
Total Corporate Bonds			6,010,562	12.32
Government Bonds: 76.23% (31 Dec 2021: 75.34%)				
United States: 76.23% (31 Dec 2021: 75.34%)				
6,500,000	United States Treasury Bill 0.00% 04/08/2022	USD	6,492,772	13.31
5,000,000	United States Treasury Bill 0.00% 25/08/2022	USD	4,989,076	10.23
8,400,000	United States Treasury Bill 0.00% 27/10/2022	USD	8,347,198	17.11
7,500,000	United States Treasury Bill 0.00% 03/11/2022	USD	7,448,529	15.27
10,000,000	United States Treasury Bill 0.00% 01/12/2022	USD	9,906,553	20.31
Total United States			37,184,128	76.23
Total Government Bonds			37,184,128	76.23
Total Fixed Interest			43,194,690	88.55
Equities: 0.14% (31 Dec 2021: 1.82%)				
Belgium: 0.00% (31 Dec 2021: 0.19%)				
People's Republic of China: 0.00% (31 Dec 2021: 1.39%)				
Sweden: 0.00% (31 Dec 2021: 0.19%)				
Switzerland: 0.14% (31 Dec 2021: 0.00%)				
151	Zurich Insurance Group AG	CHF	65,673	0.14
Total Switzerland			65,673	0.14
United States: 0.00% (31 Dec 2021: 0.05%)				
Total Equities			65,673	0.14
Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)*				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: 0.14% (31 Dec 2021: 0.30%)				
14,484	Ardent Leisure	AUD	897	—
446,225	Big River Gold	AUD	1,540	—
(326,844)	Deep Yellow	AUD	19,329	0.04

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: 0.14% (31 Dec 2021: 0.30%) <i>(Continued)</i>				
(117,840)	Gold Road Resources Ltd	AUD	14,682	0.03
442,443	Irongate Group	AUD	2,305	0.01
73,800	MyDeal.com.au	AUD	420	–
(882)	Origin Energy	AUD	235	–
1,291,026	Prospect Resources	AUD	22,278	0.05
370,000	ResApp Health	AUD	5,108	0.01
	Total Australia		66,794	0.14
Austria: 0.01% (31 Dec 2021: 0.02%)				
(323)	Voestalpine	EUR	2,245	0.01
	Total Austria		2,245	0.01
Belgium: 0.02% (31 Dec 2021: 0.05%)				
(7,004)	Anheuser-Busch InBev	EUR	2,670	0.01
5,724	Befimmo	EUR	–	–
(66)	D'Ieteren SA	EUR	1,155	–
310	Galapagos	EUR	39	–
(560)	Groupe Bruxelles Lambert	EUR	2,303	0.01
(270)	KBC Group	EUR	1,189	–
(237)	Proximus	EUR	379	–
(150)	Umicore	EUR	49	–
	Total Belgium		7,784	0.02
Bermuda: 0.04% (31 Dec 2021: 0.06%)				
(18,300)	AutoStore Holdings	NOK	12,732	0.03
(6,793)	Frontline	NOK	3,276	0.01
5,800	Lancashire Holdings	GBP	972	–
649	Lazard	USD	876	–
	Total Bermuda		17,856	0.04
British Virgin Islands: 0.00% (31 Dec 2021: 0.00%)				
976	Biohaven Pharmaceutical	USD	556	–
	Total British Virgin Islands		556	–
Canada: 0.06% (31 Dec 2021: 0.08%)				
(81)	Barrick Gold	CAD	172	–
96	Canadian Natural Resources	USD	116	–
(57)	Empire	CAD	33	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Canada: 0.06% (31 Dec 2021: 0.08%) <i>(Continued)</i>				
(39,000)	Orla Mining	CAD	25,753	0.05
2,851	Points.com	USD	2,309	0.01
(410)	Shopify	USD	184	–
(130)	Wheaton Precious Metals	USD	348	–
	Total Canada		28,915	0.06
Cayman Islands: 0.03% (31 Dec 2021: 0.11%)				
(1,480)	Farfetch	USD	899	–
(4,972)	Noble	USD	12,755	0.03
	Total Cayman Islands		13,654	0.03
Chile: 0.01% (31 Dec 2021: 0.00%)				
(1,300)	Antofagasta	GBP	6,045	0.01
	Total Chile		6,045	0.01
Curacao: 0.00% (31 Dec 2021: 0.00%)				
279	Hunter Douglass	EUR	58	–
(360)	Schlumberger	USD	317	–
	Total Curacao		375	–
Czech Republic: 0.00% (31 Dec 2021: 0.00%)				
(104)	CEZ Group	CZK	502	–
	Total Czech Republic		502	–
Denmark: 0.09% (31 Dec 2021: 0.15%)				
(1,348)	Ambu	DKK	4,416	0.01
(110)	Coloplast	DKK	270	–
(1,630)	Danske Bank	DKK	2,525	0.01
(400)	DFDS	DKK	2,265	–
(750)	Drilling Company of 1972	DKK	9,133	0.02
(3,416)	FLSmidth & Co	DKK	16,163	0.03
76	Genmab	DKK	1,951	–
330	Orsted	DKK	20	–
354	Rockwool International	DKK	183	–
1,077	Royal Unibrew	DKK	3,793	0.01
(1,323)	Vestas Wind Systems	DKK	5,150	0.01
	Total Denmark		45,869	0.09

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Ecuador: 0.26% (31 Dec 2021: 0.06%)				
(1,474)	EU Value Expensive	EUR	6,097	0.01
1,489	GSMBEU03	EUR	3,909	0.01
(1,532)	GSMBVLUE	EUR	4,639	0.01
(408)	MSQQEMOL	EUR	4,233	0.01
(670)	STOXX Europe 600 Constructions & Materials	EUR	45,224	0.09
(1,432)	STOXX Europe 600 Industrial Goods & Services	EUR	60,012	0.12
(64)	SXAGR Index	EUR	1,762	0.01
Total Ecuador			125,876	0.26
Finland: 0.01% (31 Dec 2021: 0.15%)				
1,575	Huhtamaki	EUR	1,683	0.01
(230)	Kojamo	EUR	74	–
(630)	Kone	EUR	1,471	–
(890)	Sampo	EUR	337	–
(1,130)	Sanoma	EUR	559	–
(1,300)	Wartsila	EUR	935	–
Total Finland			5,059	0.01
France: 0.21% (31 Dec 2021: 0.34%)				
(850)	Accor	EUR	3,468	0.01
(550)	Aeroports de Paris	EUR	10,086	0.02
(1,890)	Alstom	EUR	8,976	0.02
(790)	Bouygues	EUR	2,244	0.01
(310)	Bureau Veritas	EUR	304	–
(30)	Capgemini	EUR	198	–
(17,600)	CGG	EUR	4,340	0.01
(350)	Covivio	EUR	5,245	0.01
(4,400)	Credit Agricole	EUR	6,580	0.01
(1,495)	EDF	EUR	866	–
(10,500)	Elior Group	EUR	7,600	0.02
1,070	Elis	EUR	140	–
(329)	EssilorLuxottica	EUR	1,888	0.01
(245)	Faurecia	EUR	1,092	–
(80)	Gecina	EUR	1,610	–
(240)	ICADE	EUR	438	–
(2,770)	JCDecaux SA	EUR	5,385	0.01
(33)	Kering	EUR	1,245	–
(2,905)	Klepierre	EUR	9,072	0.02
(207)	Legrand	EUR	1,406	–
(4,151)	Neoen	EUR	17,846	0.04

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
France: 0.21% (31 Dec 2021: 0.34%) <i>(Continued)</i>				
	350 Nexity	EUR	512	–
(1,180)	Orange	EUR	74	–
	474 Remy Cointreau	EUR	36	–
(856)	Renault	EUR	1,414	–
(159)	Safran	EUR	165	–
	78 SEB	EUR	28	–
(60)	SOITEC	EUR	1,049	–
	729 SPIE	EUR	90	–
(10,042)	Technip Energies	EUR	3,991	0.01
	120 Ubisoft Entertainment	EUR	9	–
(620)	Valeo	EUR	1,855	0.01
(360)	Worldline SA	EUR	1,071	–
	Total France		100,323	0.21
Germany: 0.18% (31 Dec 2021: 0.27%)				
	(31) adidas	EUR	636	–
(130)	Carl Zeiss Meditec	EUR	1,648	–
	(53) CTS Eventim AG & Co	EUR	497	–
6,025	Deutsche EuroShop	EUR	1,085	–
(395)	E.ON	EUR	637	–
(1,226)	Evonik Industries	EUR	7,272	0.02
(980)	Fraport AG Frankfurt Airport Services Worldwide	EUR	10,839	0.02
	512 Fresenius	EUR	230	–
(116)	Fresenius Medical Care AG & Co	EUR	620	–
(650)	GEA Group	EUR	2,632	0.01
(360)	GRENKE	EUR	1,373	–
	(66) Hannover Rueck	EUR	398	–
(100)	HeidelbergCement	EUR	666	–
(250)	HelloFresh	EUR	1,499	–
1,000	Hendsoldt	EUR	679	–
(210)	Henkel AG & Co	EUR	977	–
(600)	Jenoptik	EUR	3,106	0.01
(100)	LANXESS	EUR	1,071	–
(8,300)	Metro	EUR	4,314	0.01
	(41) Muenchener Rueckversicherungs-Gesellschaft	EUR	219	–
	(42) Nemetschek	EUR	318	–
(1,100)	Nordex	EUR	3,348	0.01
	600 ProSiebenSat.1 Media	EUR	35	–
(300)	Puma	EUR	2,578	0.01
(19)	Rational	EUR	101	–
243	Rheinmetall	EUR	3,565	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Germany: 0.18% (31 Dec 2021: 0.27%) <i>(Continued)</i>				
(235)	SAP	EUR	1,918	0.01
(30)	Sartorius	EUR	1,160	–
(181)	Siemens Energy	EUR	717	–
(69)	Siemens Healthineers	EUR	401	–
(41)	Sixt	EUR	1,343	–
(630)	Software	EUR	753	–
(193)	STOXX Europe 600 Construction & Materials Index	EUR	2,385	0.01
(248)	Symrise	EUR	13	–
(335)	Uniper	EUR	2,919	0.01
(860)	Vonovia	EUR	4,752	0.01
(1,869)	Zalando	EUR	19,833	0.04
Total Germany			86,537	0.18
Gibraltar: 0.01% (31 Dec 2021: 0.00%)				
(17,538)	Fresnillo	GBP	6,207	0.01
Total Gibraltar			6,207	0.01
Greece: 0.00% (31 Dec 2021: 0.00%)				
4,422	European Reliance General Insurance	EUR	93	–
Total Greece			93	–
Guernsey: 0.00% (31 Dec 2021: 0.00%)				
57,168	Renewables Infrastructure Group	GBP	1,601	–
Total Guernsey			1,601	–
Hong Kong: 0.00% (31 Dec 2021: 0.00%)				
(1,000)	CLP Holdings	HKD	1,448	–
Total Hong Kong			1,448	–
Ireland: 0.04% (31 Dec 2021: 0.08%)				
(6,100)	Bank of Ireland Group	EUR	1,842	0.01
(1,700)	C&C Group	GBP	142	–
790	CRH	GBP	313	–
1,440	Glanbia	EUR	48	–
(3,576)	iShares	GBP	6,114	0.01
50	Johnson Controls International	USD	33	–
(215)	Kerry Group	EUR	376	–
(28)	Kerry Group	EUR	66	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss				
Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* (Continued)				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Ireland: 0.04% (31 Dec 2021: 0.08%) (Continued)				
19,230	KraneShares CSI China Internet	USD	11,007	0.02
1	Medtronic	USD	–	–
Total Ireland			19,941	0.04
Israel: 0.01% (31 Dec 2021: 0.01%)				
2,050	Plus500	GBP	2,171	0.01
Total Israel			2,171	0.01
Italy: 0.08% (31 Dec 2021: 0.04%)				
47	DiaSorin	EUR	135	–
(1,600)	Freni Brembo	EUR	2,783	0.01
(8,200)	Intesa Sanpaolo SpA	EUR	693	–
(206,837)	MFE-MediaForEurope	EUR	17,029	0.03
(168)	Moncler	EUR	907	–
(3,000)	Pirelli & C.	EUR	2,496	0.01
(4,500)	Prada SpA	HKD	1,864	–
(260)	Prysmian	EUR	359	–
1,300	Recordati	EUR	2,275	–
(1,610)	Salvatore Ferragamo SpA	EUR	2,421	0.01
(31,521)	Saras	EUR	1,659	–
(16,705)	Snam	EUR	4,948	0.01
(8,152)	Terna Rete Elettrica Nazionale	EUR	2,512	0.01
Total Italy			40,081	0.08
Japan: 0.04% (31 Dec 2021: 0.02%)				
9,119	The Crosby Group	JPY	817	–
26,958	Toyo Construction	JPY	10,530	0.02
1,300	W-Scope	JPY	8,489	0.02
Total Japan			19,836	0.04
Jersey: 0.05% (31 Dec 2021: 0.10%)				
(55,800)	Boohoo Group	GBP	19,440	0.04
18,526	Sanne Group	GBP	1,456	–
(16,800)	TP ICAP Group	GBP	4,233	0.01
(630)	WPP Group	GBP	884	–
Total Jersey			26,013	0.05

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Liberia: 0.00% (31 Dec 2021: 0.00%)				
(84)	Royal Caribbean Group	USD	201	–
Total Liberia			201	–
Luxembourg: 0.09% (31 Dec 2021: 0.05%)				
(4,100)	Aroundtown	EUR	2,546	0.01
(7,385)	B&M European Value Retail	GBP	635	–
(481)	Eurofins Scientific	EUR	78	–
(1,400)	InPost	EUR	1,279	–
(159)	Millicom International Cellular SA	SEK	244	–
(56)	Millicom International Cellular SA	SEK	221	–
(1,220)	SEB Trium AP Index	EUR	12,911	0.03
(6,850)	Subsea 7	NOK	6,885	0.01
(487)	SX6GR Index	EUR	17,464	0.04
(274)	SXTGR	EUR	936	–
Total Luxembourg			43,199	0.09
Multinational: 0.14% (31 Dec 2021: 0.00%)				
(708)	STOXX Europe 600 Chemicals	EUR	70,174	0.14
Total Multinational			70,174	0.14
Netherlands: 0.04% (31 Dec 2021: 0.21%)				
(3,380)	ABN AMRO Bank	EUR	488	–
(7)	Adyen	EUR	838	–
(230)	Akzo Nobel	EUR	551	–
(27)	Ferrari	USD	27	–
(613)	Heineken	EUR	3,867	0.01
(1,700)	ING Groep	EUR	1,744	0.01
630	JDE Peet's	EUR	629	–
161	Koninklijke Philips	EUR	64	–
(340)	Randstad	EUR	191	–
(710)	SBM Offshore	EUR	1,678	0.01
(560)	Semiconductor Industries	EUR	5,659	0.01
(170)	Shop Apotheke	EUR	850	–
299	Wolters Kluwer	EUR	834	–
Total Netherlands			17,420	0.04

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss			Fair Value	% of
Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* (Continued)			US\$	Net Assets
Holdings	Description	Currency		
New Zealand: 0.00% (31 Dec 2021: 0.01%)				
Norway: 0.01% (31 Dec 2021: 0.07%)				
(1)	Aker Horizons	NOK	–	–
(1,840)	Leroy Seafood Group	NOK	31	–
6,000	Orkla	NOK	4,008	0.01
(900)	Schibsted	NOK	768	–
	Total Norway		4,807	0.01
People's Republic of China: 0.00% (31 Dec 2021: 0.06%)				
1,240	Ganfeng Lithium	HKD	1,839	–
	Total People's Republic of China		1,839	–
Poland: 0.00% (31 Dec 2021: 0.00%)				
(19,846)	PGE	PLN	952	–
(29,241)	Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	953	–
	Total Poland		1,905	–
Portugal: 0.00% (31 Dec 2021: 0.01%)				
(3,119)	EDP - Energias de Portugal	EUR	321	–
25,200	Sonae	EUR	1,743	–
	Total Portugal		2,064	–
Republic of South Korea: 0.01% (31 Dec 2021: 0.03%)				
(305)	Hanwha Chemical	USD	758	–
(449)	LG Electronics	USD	1,015	–
(50)	SK innovation	USD	1,726	0.01
(85)	S-Oil	USD	1,108	–
	Total Republic of South Korea		4,607	0.01
Russian Federation: 0.00% (31 Dec 2021: 0.01%)				
(151)	Evraz	GBP	–	–
	Total Russian Federation		–	–
Singapore: 0.01% (31 Dec 2021: 0.00%)				
283,000	Fraser's Hospitality Trust	SGD	1,869	0.01
153,994	Mapletree North Asia Commercial Trust	SGD	–	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss			Fair Value	% of
Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* (Continued)			US\$	Net Assets
Holdings	Description	Currency		
Singapore: 0.01% (31 Dec 2021: 0.00%) (Continued)				
(2,500)	Wilmar International Ltd	SGD	210	–
	Total Singapore		2,079	0.01
South Africa: 0.01% (31 Dec 2021: 0.04%)				
(3,131)	Impala Platinum Holdings	ZAR	3,836	0.01
	Total South Africa		3,836	0.01
Spain: 0.08% (31 Dec 2021: 0.17%)				
2,079	Acciona Energias Renovables	EUR	278	–
(1,345)	ACS Group	EUR	4,975	0.01
(526)	Aena SME	EUR	11,167	0.02
(770)	Amadeus IT Group	EUR	3,712	0.01
4,089	Atresmedia Corp de Medios de Comunicacion	EUR	33	–
6,100	Bankinter	EUR	102	–
(8,600)	CaixaBank Group	EUR	1,316	–
(787)	Cellnex Telecom	EUR	2,971	0.01
(2,160)	CIE Automotive	EUR	305	–
(3,068)	Enagas	EUR	875	–
(777)	Endesa	EUR	1,159	–
(4,012)	Ferrovial	EUR	1,961	0.01
(110)	Fluidra	EUR	507	–
(2,224)	Grifols	EUR	2,412	0.01
(1,490)	Iberdrola	EUR	1,463	–
(12,400)	International Consolidated Airlines	GBP	2,669	0.01
(356)	Merlin Properties Socimi	EUR	395	–
(147)	Naturgy Energy Group	EUR	80	–
(2,696)	Red Electrica	EUR	1,729	–
448	Viscofan	EUR	1,103	–
	Total Spain		39,212	0.08
Sweden: 1.02% (31 Dec 2021: 1.06%)				
(2,260)	Alfa Laval	SEK	2,727	0.01
1,620	Axfood	SEK	909	–
900	BillerudKorsnäs	SEK	3,123	0.01
4,500	BillerudKorsnäs	SEK	2,375	0.01
(3,250)	Cint Group	SEK	6,036	0.01
3,100	Elekta	SEK	381	–
(476)	Embracer Group	SEK	571	–
(1,460)	Fabege	SEK	355	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Sweden: 1.02% (31 Dec 2021: 1.06%) <i>(Continued)</i>				
(378)	Fastighets AB Balder	SEK	505	–
(2,289)	Getinge	SEK	455	–
21,865	Haldex AB	SEK	987	–
540	Hennes & Mauritz	SEK	63	–
(2,193)	Holmen	SEK	14,141	0.03
(150)	Holmen	SEK	107	–
(1,400)	Hufvudstaden	SEK	1,998	–
(1,220)	Husqvarna	SEK	178	–
(139,535)	Industrivarden	SEK	400,806	0.82
(1,781)	Indutrade	SEK	7,267	0.02
(590)	Indutrade	SEK	1,706	–
1,605	Inify Laboratories AB	NOK	64	–
(2,202)	Investment Latour	SEK	7,556	0.02
(9,765)	Kinnevik	SEK	30,642	0.06
34,392	LeoVegas AB	SEK	303	–
(157)	Lifco	SEK	372	–
(210)	Loomis	SEK	44	–
(2,210)	Pandox AB	SEK	4,018	0.01
(8,000)	Stillfront Group	SEK	1,157	–
(15,232)	Storskogen Group	SEK	3,838	0.01
(1,270)	Svenska Cellulosa	SEK	3,209	0.01
(700)	Swedbank	SEK	1,447	–
Total Sweden			497,340	1.02
Switzerland: 0.12% (31 Dec 2021: 0.12%)				
(1,920)	ABB	CHF	9,312	0.02
(52)	Alcon	CHF	259	–
(135)	Baloise	CHF	453	–
65	Banque Cantonale Vaudois	CHF	31	–
(8)	Cie Financiere Richemont	CHF	26	–
(5,200)	Credit Suisse Group	CHF	8,410	0.02
(188)	Daetwyler	CHF	3,748	0.01
(170)	Dufry	CHF	1,191	–
(124)	EMS-Chemie	CHF	1,207	–
(145)	Flughafen Zurich	CHF	2,050	–
18	Helvetia	CHF	15	–
(4,700)	IWG	GBP	3,547	0.01
(780)	Julius Baer Group	CHF	3,622	0.01
(41)	Landis+Gyr Group	CHF	268	–
(88)	Lonza Group	CHF	5,955	0.01
(75,000)	Meyer Burger	CHF	3,818	0.01

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Switzerland: 0.12% (31 Dec 2021: 0.12%) <i>(Continued)</i>				
	37 Partners Group	CHF	568	–
	(95) PSP Swiss Property AG	CHF	338	–
	(19) Schindler	CHF	218	–
	(29) Sika	CHF	1,267	–
	(460) Swatch	CHF	2,005	–
	(15) Swatch	CHF	222	–
	(253) Swiss Prime Site	CHF	2,769	0.01
	(577) Swiss Re	CHF	2,276	0.01
	(110) VAT Group	CHF	2,396	0.01
	Total Switzerland		55,971	0.12
Taiwan: 0.00% (31 Dec 2021: 0.07%)				
Thailand: 0.00% (31 Dec 2021: 0.01%)				
United Kingdom: 2.01% (31 Dec 2021: 0.66%)				
	(8,489) 3i Group	GBP	14,622	0.03
	(580) Admiral Group	GBP	90	–
	(24,200) AO World	GBP	2,062	–
	(2,600) Ascential	GBP	1,772	–
	(1,942) ASOS	GBP	14,003	0.03
	(13,300) Assura	GBP	939	–
	69,257 Avast	USD	22,059	0.05
	(1,680) AVEVA Group	GBP	870	–
	(2,472) Aviva	GBP	870	–
	(7,300) Babcock International Group	GBP	4,443	0.01
	5,040 BAE Systems	GBP	2,209	0.01
	2,500 Barloworld	GBP	388	–
	2,992 Big Yellow Group	GBP	154	–
	(1,000) Bodycote	GBP	1,729	–
	34,053 Brewin Dolphin	GBP	1,195	–
	1,128 British American Tobacco	GBP	132	–
	(1,355) British Land	GBP	1,367	–
	(4,700) BT Group	GBP	193	–
	48,831 Cairn Energy	GBP	2,962	0.01
	7,714 CareTech	GBP	146	–
	(4,810) Carnival	GBP	15,128	0.03
	131,954 Centrica	GBP	2,154	0.01
	(400) Close Brothers Group	GBP	100	–
	(2,600) Countryside Properties	GBP	1,310	–
	(420) Cranswick	GBP	64	–

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: 2.01% (31 Dec 2021: 0.66%) <i>(Continued)</i>				
(150)	Croda International	GBP	690	–
(850)	CVS Group	GBP	1,354	–
(690)	Dart Group	GBP	1,887	–
(190)	Derwent London	GBP	268	–
(5,400)	Direct Line	GBP	572	–
(5,900)	Domino's Pizza Group	GBP	3,778	0.01
(6,800)	Dr. Martens Plc	GBP	2,765	0.01
(1,100)	Energean	GBP	3,080	0.01
(6,400)	Essentra	GBP	4,732	0.01
(1,574)	EU Low Growth	EUR	14,928	0.03
(858)	Fevertree Drinks	GBP	3,300	0.01
(2)	FTSE 250 Index	GBP	631	–
320	Games Workshop Group	GBP	2,296	0.01
200	Genus	GBP	212	–
5,358	GlaxoSmithKline	GBP	4,463	0.01
7,670	Go-Ahead Group	GBP	3,706	0.01
(6,600)	Grainger	GBP	2,330	0.01
(7,680)	Great Portland Estates	GBP	5,416	0.01
75,649	Greencoat	GBP	1,024	–
15,345	Gresham House Energy Storage Fund	GBP	170	–
(185)	Halma	GBP	482	–
(7,300)	Harbour Energy	GBP	812	–
(158)	Hikma Pharmaceuticals	GBP	64	–
(2,260)	Hiscox	GBP	217	–
19,802	HomeServe	GBP	2,001	–
75,316	Ideagen	GBP	2,722	0.01
2,280	Imperial Brands	GBP	819	–
(35,300)	ITV	GBP	1,283	–
(12,700)	J Sainsbury	GBP	2,384	0.01
(1,100)	JD Wetherspoon	GBP	1,593	–
(12,100)	John Wood Group	GBP	12,270	0.03
(1,476)	Johnson Matthey	GBP	1,606	–
1,840	Kainos Group	GBP	769	–
(770)	Land Securities Group	GBP	502	–
(89)	Liberty Global	USD	44	–
(3,597)	M&G	GBP	304	–
(8,000)	Marks & Spencer Group	GBP	698	–
4,000	Mediclinic International	GBP	2,503	0.01
43,750	Meggitt	GBP	5,317	0.01
28,905	Menzies (John)	GBP	207	–
(4,890)	Micro Focus International	GBP	5,102	0.01

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: 2.01% (31 Dec 2021: 0.66%) <i>(Continued)</i>				
(3,500)	MS Consumer Goods Europe	EUR	72,366	0.15
(7,515)	MS Industrial Europe	EUR	225,541	0.46
(5,583)	MS Materials Europe	EUR	204,418	0.42
(4,488)	MSESCSD	EUR	78,223	0.16
(3,088)	MSESFID	EUR	48,470	0.10
(522)	MSESHEA	EUR	6,302	0.01
(297)	MSESTEC	EUR	12,918	0.03
(386)	Msesuti	EUR	6,674	0.01
(2,327)	MSQQEQLS	EUR	39,780	0.08
(918)	MSSTWKBS	EUR	5,715	0.01
(3,000)	National Grid	GBP	2,302	0.01
(4,068)	Ocado Group	GBP	7,803	0.02
(1,210)	Pearson	GBP	308	–
(2,060)	Pennon	GBP	1,930	–
132,025	Photo-Me International	GBP	9,964	0.02
(7,800)	Primary Health Properties	GBP	160	–
990	Prudential	GBP	971	–
(17,114)	Quilter	GBP	2,811	0.01
(21,500)	Reach	GBP	5,313	0.01
(1,300)	Rentokil Initial	GBP	500	–
(46,643)	Rolls-Royce	GBP	3,548	0.01
(9,300)	Rotork	GBP	3,478	0.01
(5,090)	Schroders	GBP	16,019	0.03
(1,096)	Smith & Nephew	GBP	1,447	–
(590)	Smiths Group	GBP	286	–
(1,900)	St James's Place	GBP	2,866	0.01
(43,900)	Standard Life Aberdeen	GBP	19,639	0.04
11,500	Tesco	GBP	340	–
(99,571)	Tullow Oil Plc	GBP	8,037	0.02
3,306	Ultra Electronics	GBP	77	–
535	Unilever	GBP	20	–
(1,820)	UNITE Group	GBP	1,436	–
79,941	Vivo Energy	USD	887	–
(1,300)	Wise	GBP	1,197	–
Total United Kingdom			982,008	2.01
United States: 0.82% (31 Dec 2021: 0.65%)				
(106)	Accenture	USD	700	–
883	Activision Blizzard	USD	2,781	0.01
(12,445)	Adtran	EUR	1,632	0.01
37	Advance Auto Parts	USD	195	–

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) <i>(Continued)</i>				
(748)	Aeye	USD	800	–
(15)	Airbnb	USD	156	–
(22)	Alcoa	USD	81	–
(3,532)	Alexion CVR	USD	1,625	0.01
82	Alleghany	USD	213	–
(72)	Allegro MicroSystems	USD	2	–
23	Alphabet	USD	693	–
(517)	American Airlines Group	USD	134	–
122	AmerisourceBergen	USD	98	–
2,100	Annaly Capital Management	USD	420	–
46	Archer Daniels Midland	USD	157	–
(1,200)	Autoliv	SEK	6,211	0.01
(2)	AutoZone	USD	10	–
(123)	Ball	USD	274	–
1,456	Barclays	USD	62,577	0.13
(1,105)	BARK	USD	199	–
(110)	Best Buy	USD	585	–
120	Biomarin Pharmaceutical	USD	815	–
7,761	Blueknight Energy Partners	USD	116	–
17,171	Bluerock Residential Growth	USD	4,464	0.01
(139)	Boeing	USD	30	–
(21)	BOK Financial	USD	8	–
85	Bruker	USD	296	–
(9)	Burlington Stores	USD	172	–
(140)	Callaway Golf Co	USD	87	–
100	Campbell Soup	USD	266	–
200	Cardinal Health	USD	314	–
(241)	Caseys General Stores	USD	367	–
(375)	Centennial Resource Development	USD	476	–
120	CH Robinson Worldwide	USD	284	–
(35)	Cheniere Energy Partners	USD	14	–
(12)	Chevron	USD	43	–
190	Chewy	USD	1,144	–
(15)	Choice Hotels International	USD	92	–
(17)	Cigna	USD	108	–
102	Cincinnati Financial	USD	511	–
(135)	Cisco Systems	USD	101	–
(33)	Civitas Resources	USD	257	–
49	Clorox	USD	489	–
(1,176)	Clover Health Investments	USD	94	–
982	CMC MATERIALS	USD	1,895	0.01

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) <i>(Continued)</i>				
	52 CME Group	USD	217	–
	57 CMS Energy	USD	361	–
1,381	Coherent	USD	6,477	0.02
	88 Columbia Sportswear	USD	18	–
(62)	Cousins Properties	USD	24	–
442	Crocs	USD	645	–
(25)	CrowdStrike Holdings	USD	436	–
(15)	Cullen/Frost Bankers	USD	14	–
88	CVS Health	USD	352	–
(14)	Deere & Co	USD	326	–
(7)	Dillard's	USD	369	–
151	Discover Financial Services	USD	24	–
(203)	DocuSign	USD	644	–
32	DTE Energy	USD	353	–
(130)	DuPont de Nemours	USD	92	–
(7)	Eagle Pharmaceuticals	USD	37	–
(320)	eBay	USD	173	–
(33)	Electronic Arts	USD	227	–
(153)	Element Solutions	USD	32	–
411	Enterprise Products Partners	USD	378	–
(37)	Enviva	USD	54	–
(140)	Equity Residential	USD	63	–
(18)	Euronet Worldwide	USD	28	–
160	Exelon	USD	706	–
(13)	Expedia	USD	72	–
(7)	Facebook	USD	17	–
(44)	FedEx	USD	140	–
172	FirstEnergy	USD	427	–
(100)	Five Below	USD	478	–
4,788	Flagstar Bancorp	USD	10,103	0.02
805	Fluence Energy	USD	177	–
(115)	Ford Motor	USD	12	–
3,799	Fortress Transportation and Infrastructure Investors	USD	1,558	–
(127)	General Electric	USD	296	–
(220)	General Motors	USD	26	–
74	Genuine Parts	USD	428	–
100	GoDaddy	USD	359	–
(699)	Goodyear Tire & Rubber	USD	245	–
(256)	GSMBUSA2	USD	1,126	–
(1,314)	GSMBUSA5	USD	14,127	0.03
(320)	GSMBVTOL	USD	444	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) <i>(Continued)</i>				
	339 GSSIRAIL	USD	408	–
(1,889)	GSTRAUTO	USD	7,232	0.02
(1,916)	GSTRHIEM	USD	2,885	0.01
(93)	GXO Logistics	GBP	153	–
(308)	Halliburton	USD	102	–
181	Hasbro	USD	320	–
(15)	HCA Healthcare	USD	76	–
(71)	Healthcare Trust of America	USD	1	–
220	Healthpeak Properties	USD	173	–
5,531	Hemisphere Media Group	USD	4,011	0.01
(57)	Hess	USD	87	–
(740)	HP	USD	118	–
8	Humana	USD	317	–
690	Huntington Bancshares	USD	62	–
(1,257)	II-VI	USD	1,031	–
110	Ingredion	USD	389	–
135	Intel	USD	59	–
(197)	International Paper	USD	102	–
280	Interpublic Group of Companies	USD	134	–
2,368	JMABX56E	USD	61,090	0.13
(693)	Joby Aviation	USD	55	–
669	Juniper Networks	USD	582	–
509	Kimco Realty	USD	422	–
355	Kinder Morgan	USD	252	–
180	Kroger	USD	203	–
(17)	Lamar Advertising	USD	6	–
(161)	Lennar	USD	291	–
(108)	Levi Strauss & Co	USD	25	–
1	Lincoln Electric Holdings	USD	–	–
(65)	Lincoln National	USD	66	–
15	Lockheed Martin	USD	206	–
14,332	Mandiant	USD	3,440	0.01
(37)	Marriott International	USD	341	–
(1,300)	Marriott Vacations World	USD	46,553	0.10
(26)	Marsh & McLennan Companies	USD	90	–
199	Masco	USD	593	–
(156)	McCormick & Company	USD	108	–
44	McKesson	USD	1,128	–
136	Merck & Co.	USD	891	–
11,905	Metromile	USD	1,505	–
340	MGM Resorts International	USD	340	–

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) <i>(Continued)</i>				
(5)	MicroStrategy	USD	17	–
240	NetApp	USD	355	–
(101)	Netflix	USD	76	–
670	Newell Rubbermaid	USD	623	–
585	NextEra Energy	USD	3,890	0.01
(93)	Nike	USD	215	–
(280)	Nordstrom	USD	930	–
85	Northern Trust	USD	408	–
(660)	NOV	USD	34	–
(33)	NVIDIA	USD	374	–
84	Omnicom Group	USD	43	–
(255)	Opendoor Technologies	USD	31	–
158	Oracle	USD	471	–
(107)	Owens Corning	USD	178	–
10,423	Partners Bancorp	USD	2,658	0.01
57	Pentair	USD	107	–
(81)	Pinterest	USD	2	–
(183)	Plains All American Pipeline	USD	5	–
8,005	Plantronics	USD	2,001	0.01
50	Pool	USD	915	–
(2,679)	PotlatchDeltic	USD	2,786	0.01
214	PPL	USD	379	–
44	Prologis	USD	321	–
(91)	Prudential Financial	USD	104	–
41	Public Storage	USD	579	–
360	Pulte	USD	1,217	–
(3,367)	PureCycle Technologies	USD	2,694	0.01
189	Qualcomm	USD	1,161	–
53	Quest Diagnostics	USD	124	–
410	Regions Financial	USD	21	–
(6)	RH	USD	199	–
(61)	Roku	USD	17	–
(90)	Ross Stores	USD	408	–
(21)	Ryman Hospitality Properties	USD	6	–
231	Sarepta Therapeutics	USD	1,846	0.01
55	SBA Communications	USD	1,541	–
95,890	ServiceSource International	USD	494	–
252	SGIXEVR3	USD	2,263	0.01
1,920	Sierra Oncology	USD	192	–
(54)	Skechers U.S.A.	USD	48	–
(440)	SoFi Technologies	USD	189	–

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) <i>(Continued)</i>				
510	Southwest Airlines	USD	256	–
(65)	State Street	USD	250	–
(30)	Stifel Financial	USD	6	–
(116)	Tapestry	USD	183	–
(119)	Targa Resources	USD	117	–
3,196	TEGNA	USD	799	–
529	Teledyne Technologies	USD	13,098	0.03
(62)	Tesla Motors	USD	2,499	0.01
(80)	TJX Companies	USD	62	–
51	Tractor Supply	USD	261	–
(27)	Trade Desk	USD	119	–
225	Trane Technologies	USD	2,003	0.01
(86)	Truist Financial	USD	90	–
1,880	Turning Point Therapeutics	USD	1,485	–
(39)	Twitter	USD	15	–
94	Tyson Foods	USD	281	–
6,003	Umpqua Holdings	USD	1,141	–
(124)	Under Armour	USD	103	–
54	United Therapeutics	USD	878	–
(18)	Universal Health Services	USD	55	–
(12)	Upstart Holdings	USD	42	–
2,273	USA Truck	USD	1,387	–
(158)	Valley National Bancorp	USD	22	–
(1,627)	Verra Mobility	USD	16	–
(230)	Vertiv Holdings Co	USD	221	–
(299)	VF	USD	457	–
20,740	Vonage	USD	42,724	0.09
(2,600)	Voya Financial	USD	18,434	0.04
41	W.W. Grainger	USD	506	–
(45)	Walgreens Boots Alliance	USD	64	–
111	Warner Bros. Discovery	USD	36	–
607	Waste Management	USD	7,484	0.02
(16)	Wayfair	USD	36	–
58	WEC Energy Group	USD	596	–
12,046	Welbilt	USD	241	–
724	Western Union	USD	521	–
53	Whirlpool	USD	192	–
867	Xylem	USD	4,569	0.01
400	Zillow	USD	572	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 5.65% (31 Dec 2021: 5.07%)* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: 0.82% (31 Dec 2021: 0.65%) (Continued)				
(17)	Zoom Video Communications	USD	35	–
Total United States			401,696	0.82
Total Contracts for Difference			2,754,139	5.65

Options: 1.05% (31 Dec 2021: 0.18%)

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. Airbus Call 105 16/12/2022	16/12/2022	105.00	46	23,042	0.05
	Opt. Deutsche Boerse Index Put 12800 16/09/2022	16/09/2022	12800.00	14	46,009	0.09
	Opt. EssilorLuxottica Call 170 16/12/2022	16/12/2022	170.00	36	10,790	0.02
	Opt. EURIBOR 3M OPT Sep22 Call 100.5 19/09/2022	19/09/2022	100.50	(150)	4,912	0.01
	Opt. Euro Stoxx Banks Price Put 75 16/12/2022	16/12/2022	75.00	65	18,392	0.04
	Opt. Euro Stoxx Price Put 50 16/09/2022	16/09/2022	3325.00	55	71,182	0.15
	Opt. FTSE 100 Index Call 7750 19/08/2022	19/08/2022	7750.00	12	2,848	–
	Opt. FTSE 100 Index Put 6500 16/09/2022	16/09/2022	6500.00	15	20,633	0.04
	Opt. FTSE 100 Index Put 6600 16/12/2022	16/12/2022	6600.00	15	42,819	0.09
	Opt. FTSE 100 Index Put 7000 16/09/2022	16/09/2022	7000.00	15	42,636	0.09
Deutsche Bank	Opt. FXO Call 25/07/2022	25/07/2022	6.70	5,000,000	30,246	0.06
	Opt. Koninklijke Philips Call 32 16/09/2022	16/09/2022	32.00	110	115	–
	Opt. Koninklijke Philips Call 34 16/09/2022	16/09/2022	34.00	50	52	–
	Opt. Koninklijke Philips Call 35 16/09/2022	16/09/2022	35.00	152	159	–
	Opt. S&P 500 Index Put 3150 15/07/2022	15/07/2022	3150.00	1	207	–
	Opt. S&P 500 Index Put 3150 16/09/2022	16/09/2022	3150.00	2	6,390	0.01
	Opt. S&P 500 Index Put 3150 19/08/2022	19/08/2022	3150.00	1	1,648	–
	Opt. S&P 500 Index Put 3500 16/09/2022	16/09/2022	3500.00	10	86,370	0.18
	Opt. S&P 500 Index Put 3500 19/08/2022	19/08/2022	3500.00	1	5,620	0.01
	Opt. S&P 500 Index Put 3605 16/09/2022	16/09/2022	3605.00	2	22,880	0.05
	Opt. S&P 500 Index Put 3700 15/07/2022	15/07/2022	3700.00	9	44,073	0.09
	Opt. Schindler Call 220 16/12/2022	16/12/2022	220.00	20	2,870	0.01
	Opt. Schindler Call 220 16/12/2022	16/09/2022	220.00	40	1,886	–
	Opt. Schindler Call 240 16/09/2022	16/09/2022	240.00	30	597	–
	Opt. Schindler Call 260 16/09/2022	16/09/2022	260.00	34	392	–
	Opt. Swiss Re Call 92 16/09/2022	16/09/2022	92.00	72	830	–
	Opt. Umicore Call 44 16/12/2022	16/12/2022	44.00	58	4,194	0.01

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SCHEDULE OF INVESTMENTS (Continued)

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Trium Absolute Return Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Options: 1.05% (31 Dec 2021: 0.18%) (Continued)

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. Unilever Call 46 16/09/2022	16/09/2022	46.00	47	3,349	0.01
	Opt. Unilever Call 50 16/12/2022	16/12/2022	50.00	365	17,595	0.04
Total Options					512,736	1.05

Futures Contracts: 0.16% (31 Dec 2021: 0.42%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain US\$	% of Net Assets
	Fut. Euro Stoxx 50 EUX Sep22	16/09/2022	(180,300)	(5)	5,408	0.01
Morgan Stanley	Fut. ICE CCA Dec22	23/12/2022	625,800	20	42,800	0.09
Morgan Stanley	Fut. ICE RGU Dec22	23/12/2022	239,360	17	5,450	0.01
Morgan Stanley	Fut. S&P 500 E-mini Sep22	16/09/2022	(947,375)	(5)	2,375	–
	Fut. SGXDT NKEI Sep22	08/09/2022	(193,838)	(2)	12,345	0.03
	Fut. UK Emission Allow ICE Dec22	19/12/2022	517,292	5	12,112	0.02
Total Futures Contracts					80,490	0.16

Interest Rate Swaps: 5.65% (31 Dec 2021: 1.38%)

Societe Generale	IRSW CNY Rcv 2.32% Pay CNNR0 7D	23/02/2026	18,000,000		16,378	0.03
Societe Generale	IRSW CNY Rcv 2.42% Pay CNNR0 7D	16/03/2026	20,000,000		5,331	0.01
Societe Generale	IRSW CNY Rcv 2.91% Pay CNNR0 7D	23/02/2026	28,000,000		63,365	0.13
Societe Generale	IRSW EUR Rcv 0.52% Pay EURIBOR 6M	16/06/2051	1,000,000		344,719	0.71
Societe Generale	IRSW EUR Rcv 0.53% Pay EURIBOR 6M	16/06/2051	511,000		25,362	0.05
Societe Generale	IRSW EUR Rcv 0.76% Pay EURIBOR 6M	16/06/2051	690,000		24,150	0.05
Societe Generale	IRSW EUR Rcv 0.89% Pay EURIBOR 6M	16/06/2032	400,000		49,551	0.10
Societe Generale	IRSW EUR Rcv 1.39% Pay EURIBOR 6M	16/06/2051	511,000		2,247	–
Societe Generale	IRSW EUR Rcv 1.43% Pay EURIBOR 6M	16/06/2051	690,000		4,519	0.01
Societe Generale	IRSW EUR Rcv 2.24% Pay EURIBOR 6M	16/06/2032	400,000		1,629	–
Societe Generale	IRSW MXN Rcv 4.89% Pay TIE 28D	01/11/2023	100,000,000		297,089	0.61
Societe Generale	IRSW MXN Rcv 6.30% Pay TIE 28D	12/10/2023	25,000,000		49,992	0.10
Societe Generale	IRSW MXN Rcv 6.48% Pay TIE 28D	08/12/2023	120,000,000		251,695	0.52
Societe Generale	IRSW USD Rcv 0.72% Pay LIBOR 3M	24/02/2026	4,000,000		327,033	0.67
Societe Generale	IRSW ZAR Rcv 4.35% Pay JIBAR3M	14/10/2022	680,000,000		96,143	0.20
Societe Generale	IRSW ZAR Rcv 5.03% Pay JIBAR3M	14/10/2023	332,000,000		432,904	0.89
Societe Generale	IRSW ZAR Rcv 5.66% Pay JIBAR3M	25/07/2025	20,000,000		67,541	0.14
Societe Generale	IRSW ZAR Rcv 5.70% Pay JIBAR3M	14/10/2024	239,000,000		524,439	1.08
Societe Generale	IRSW ZAR Rcv 6.28% Pay JIBAR3M	14/10/2023	331,000,000		119,924	0.25
Societe Generale	OIS USD Rcv 2.44% Pay SOFR1D	15/06/2027	2,119,000		35,808	0.07

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SCHEDULE OF INVESTMENTS (Continued)

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Trium Absolute Return Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Interest Rate Swaps: 5.65% (31 Dec 2021: 1.38%) (Continued)

Societe Generale	OIS USD Rev 2.97% Pay SOFR1D	15/06/2027	2,119,000	16,516	0.03
Total Interest Rate Swaps				2,756,335	5.65

Forward Currency Contracts: 0.28% (31 Dec 2021: 2.94%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	350,000	COP	1,367,100,000	14/07/2022	21,319	0.04
Northern Trust	USD	7,000,000	HKD	54,549,600	20/03/2023	19,413	0.04
Northern Trust	USD	20,000,000	HKD	156,458,120	26/09/2022	12,922	0.03
Northern Trust	USD	20,000,000	HKD	156,462,600	26/09/2022	12,350	0.03
Northern Trust	USD	20,000,000	HKD	156,464,600	26/09/2022	12,094	0.02
Northern Trust	USD	25,000,000	HKD	195,861,750	11/08/2022	7,467	0.02
Northern Trust	USD	25,000,000	HKD	195,862,200	11/08/2022	7,410	0.02
Northern Trust	USD	30,000,000	HKD	234,786,900	26/09/2022	6,644	0.01
Northern Trust	USD	1,402,618	EUR	1,330,000	28/07/2022	6,572	0.01
Northern Trust	USD	500,000	INR	39,287,250	14/09/2022	5,871	0.01
Northern Trust	RON	3,632,930	EUR	716,088	21/09/2022	5,454	0.01
Northern Trust	USD	492,483	GBP	400,000	21/09/2022	4,800	0.01
Northern Trust	CHF	684,305	EUR	680,000	28/07/2022	4,142	0.01
Northern Trust	HKD	27,375,250	USD	3,500,000	20/03/2023	3,148	0.01
Northern Trust	HKD	469,700,400	USD	60,000,000	26/09/2022	2,885	0.01
Northern Trust	USD	350,000	GBP	285,078	21/09/2022	2,431	–
Northern Trust	USD	200,000	INR	15,716,400	14/09/2022	2,329	–
Total Forward Currency Contracts						137,251	0.28

Total Financial Assets at Fair Value Through Profit or Loss

49,501,314 **101.48**

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: (0.11%) (31 Dec 2021: (0.10%))				
700	BHP Group Ltd	GBP	(3,080)	(0.01)
19,206	Demetallica	AUD	(663)	–
117,841	Gold Road Resources	AUD	(15,340)	(0.03)
122,000	Infomedia	AUD	(4,211)	(0.01)
4,266	Lynas	AUD	(1,826)	–
437	Mineral Resources	AUD	(3,430)	(0.01)
3,500	Sims Metal Management	AUD	(5,533)	(0.01)

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Australia: (0.11%) (31 Dec 2021: (0.10%)) (continued)				
42,103	Uniti Group	AUD	(581)	–
1,114,348	Vimy Resources	AUD	(15,155)	(0.03)
30,449	Virtus Health	AUD	(5,254)	(0.01)
Total Australia			(55,073)	(0.11)
Austria: (0.07%) (31 Dec 2021: 0.00%)				
1,200	AMS	CHF	(2,587)	–
1,744	ANDRITZ	EUR	(9,746)	(0.02)
470	BAWAG Group	EUR	(2,718)	(0.01)
1,663	Lenzing	EUR	(8,899)	(0.02)
420	Oesterreichische Post	EUR	(682)	–
220	OMV	EUR	(2,246)	–
2,060	Raiffeisen Bank International	EUR	(4,080)	(0.01)
847	Verbund	EUR	(2,610)	(0.01)
910	Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	(1,478)	–
640	Wienerberger	EUR	(54)	–
Total Austria			(35,100)	(0.07)
Belgium: (0.07%) (31 Dec 2021: (0.01%))				
780	Barco	EUR	(1,488)	(0.01)
1,130	Bekaert	EUR	(9,142)	(0.02)
2,500	Bpost	EUR	(1,087)	–
80	Melexis	EUR	(964)	–
789	Solvay	EUR	(10,255)	(0.02)
2,490	Telenet Group	EUR	(10,177)	(0.02)
710	Tessenderlo Group	EUR	(1,265)	–
Total Belgium			(34,378)	(0.07)
Bermuda: (0.03%) (31 Dec 2021: 0.00%)				
7,027	BW LPG	NOK	(4,448)	(0.01)
3,053	Flex LNG	NOK	(6,892)	(0.01)
585,715	Giordano International	HKD	(2,239)	(0.01)
(430)	Invesco	USD	(4)	–
1,849	Northern Drilling	NOK	(648)	–
Total Bermuda			(14,231)	(0.03)
Canada: (0.09%) (31 Dec 2021: (0.03%))				
(71)	Canadian National Railway	USD	(309)	–
(157)	Canadian Pacific Railway	USD	(375)	–

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Canada: (0.09%) (31 Dec 2021: (0.03%)) (continued)				
(145)	Canadian Utilities	CAD	(142)	–
(89)	Emera	CAD	(179)	–
(3)	Fairfax Financial Holdings	CAD	(113)	–
(63)	GFL Environmental Inc	CAD	(38)	–
327,000	Gold Standard Ventures	CAD	(22,864)	(0.05)
4,794	Ivanhoe	CAD	(6,853)	(0.01)
(24)	Novanta	USD	(216)	–
(42)	Restaurant Brands International	CAD	(75)	–
(4,933)	Shaw Communications	CAD	(8,394)	(0.02)
(84)	Thomson Reuters	USD	(343)	–
3,463	Turquoise Hill Resources	CAD	(4,439)	(0.01)
Total Canada			(44,340)	(0.09)
Cayman Islands: 0.00% (31 Dec 2021: (0.19%))				
(62)	Alibaba Group	USD	(709)	–
35	Baidu ADR	USD	(51)	–
(1,095)	Grab Holdings	USD	(219)	–
(500)	NIO ADR	USD	(475)	–
9,926	Renren Network	USD	(397)	–
(13,500)	WH Group	HKD	(143)	–
(3,000)	Xinyi Glass	HKD	(32)	–
Total Cayman Islands			(2,026)	–
Chile: (0.01%) (31 Dec 2021: (0.02%))				
421	Sociedad Quimica y Minera de Chile	USD	(2,846)	(0.01)
Total Chile			(2,846)	(0.01)
Denmark: (0.13%) (31 Dec 2021: (0.09%))				
48	A.P. Moeller - Maersk	DKK	(18,542)	(0.04)
26,453	Cadeler	NOK	(2,259)	–
(100)	Carlsberg	DKK	(614)	–
3,989	Drilling Company of 1972	USD	(11,251)	(0.02)
550	DSV	DKK	(10,291)	(0.02)
912	GN Store Nord	DKK	(2,635)	(0.01)
4,728	H Lundbeck	DKK	(91)	–
(378)	H. Lundbeck	DKK	(59)	–
220	Netcompany	DKK	(1,004)	–
1,295	Novo Nordisk	DKK	(2,761)	(0.01)
(190)	Novozymes	DKK	(590)	–

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Denmark: (0.13%) (31 Dec 2021: (0.09%)) (continued)				
	590 Pandora	DKK	(8,075)	(0.02)
	575 Sydbank	DKK	(3,014)	(0.01)
	(950) Tryg	DKK	(28)	–
	Total Denmark		(61,214)	(0.13)
Ecuador: (0.06%) (31 Dec 2021: (0.17%))				
	(1,701) GSMBECHM	EUR	(6,022)	(0.01)
	2,254 MSQQEQLL	EUR	(23,725)	(0.05)
	Total Ecuador		(29,747)	(0.06)
Faeroe Island: 0.00% (31 Dec 2021: 0.00%)				
	(250) Bakkafrost	NOK	(1,142)	–
	Total Faeroe Island		(1,142)	–
Finland: (0.20%) (31 Dec 2021: 0.00%)				
	800 Cargotec	EUR	(5,217)	(0.01)
	(431) Elisa	EUR	(480)	–
	895 Fortum	EUR	(3,104)	(0.01)
	807 Grifols	EUR	(1,564)	–
	3,550 Kesko	EUR	(3,832)	(0.01)
	1,351 Neste	EUR	(5,394)	(0.01)
	7,100 Nokia	EUR	(2,191)	(0.01)
	1,930 Nokian Renkaat	EUR	(2,091)	–
	6,800 Outokumpu	EUR	(11,815)	(0.02)
	10,448 Stora Enso	EUR	(32,355)	(0.07)
	4,782 UPM-Kymmene	EUR	(20,860)	(0.04)
	1,850 Valmet	EUR	(7,774)	(0.02)
	Total Finland		(96,677)	(0.20)
France: (0.71%) (31 Dec 2021: (0.06%))				
	748 Air Liquide	EUR	(15,086)	(0.03)
	207 Alten	EUR	(4,382)	(0.01)
	1,038 Arkema	EUR	(31,312)	(0.06)
	1,876 AXA	EUR	(4,394)	(0.01)
	1,150 BNP Paribas	EUR	(9,539)	(0.02)
	3,518 Carrefour	EUR	(10,083)	(0.02)
	8,521 Cie de Saint-Gobain	EUR	(28,915)	(0.06)
	475 Danone	EUR	(694)	–
	342 Dassault Aviation	EUR	(2,487)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
France: (0.71%) (31 Dec 2021: (0.06%)) (continued)				
918	Dassault Systèmes	EUR	(4,286)	(0.01)
5,500	Derichebourg	EUR	(9,057)	(0.02)
630	Edenred	EUR	(581)	–
664	Eiffage	EUR	(5,080)	(0.01)
13,594	Engie	EUR	(8,345)	(0.02)
858	Eramet	EUR	(5,306)	(0.01)
690	Eurazeo	EUR	(4,125)	(0.01)
472,376	Europcar Mobility Group	EUR	(691)	–
42	Hermes International	EUR	(2,641)	(0.01)
716	Hoffmann Green	EUR	(435)	–
180	Ipsen SA	EUR	(585)	–
883	IPSOS	EUR	(1,018)	–
1,130	Korian	EUR	(659)	–
1,620	Lagardere	EUR	(1,469)	–
356	L'Oreal	EUR	(1,418)	–
173	LVMH Moët Hennessy - Louis Vuitton	EUR	(5,820)	(0.01)
2,500	Metropole Television	EUR	(6,497)	(0.01)
2,488	Michelin	EUR	(9,465)	(0.02)
575	Pernod Ricard	EUR	(4,428)	(0.01)
2,140	Publicis Groupe	EUR	(11,751)	(0.02)
16,094	Rexel	EUR	(58,821)	(0.12)
997	Rubis	EUR	(6,770)	(0.01)
1,405	Sanofi	EUR	(5,070)	(0.01)
(65)	Sartorius Stedim Biotech	EUR	(740)	–
919	Schneider Electric	EUR	(15,066)	(0.03)
1,870	SCOR	EUR	(5,082)	(0.01)
1,872	Societe BIC	EUR	(4,120)	(0.01)
1,850	Societe Generale	EUR	(9,209)	(0.02)
(609)	Sodexo	EUR	(173)	–
95	Sopra Steria Group SA	EUR	(2,509)	(0.01)
140	Teleperformance	EUR	(2,215)	(0.01)
3,700	TF1	EUR	(4,323)	(0.01)
(204)	Thales	EUR	(373)	–
2,850	TOTAL	EUR	(15,403)	(0.03)
141	Trigano	EUR	(2,971)	(0.01)
1,225	Veolia Environnement	EUR	(2,098)	–
2,564	Verallia Group	EUR	(3,547)	(0.01)
420	Vicat	EUR	(1,364)	–
642	Vinci	EUR	(4,346)	(0.01)
4,703	Vivendi	EUR	(7,733)	(0.02)

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
France: (0.71%) (31 Dec 2021: (0.06%)) (continued)				
270	Wendel	EUR	(4,895)	(0.01)
	Total France		<u>(347,377)</u>	<u>(0.71)</u>
Germany: (0.75%) (31 Dec 2021: (0.09%))				
2,762	Aareal Bank AG	EUR	(335)	–
15,101	ADVA Optical Networking SE	EUR	(15,825)	(0.03)
121	Allianz	EUR	(2,052)	–
610	Aurubis	EUR	(17,592)	(0.04)
1,182	BASF	EUR	(6,092)	(0.01)
120	Bayer	EUR	(1,252)	–
1,032	Bayerische Motoren Werke	EUR	(10,945)	(0.02)
(350)	Beiersdorf	EUR	(235)	–
1,710	Brenntag	EUR	(17,479)	(0.04)
670	CompuGroup Medical	EUR	(55)	–
273	Continental	EUR	(996)	–
2,910	Covestro	EUR	(23,303)	(0.05)
1,387	Daimler	EUR	(18,139)	(0.04)
1,844	Daimler Truck	EUR	(9,633)	(0.02)
(780)	Delivery Hero	EUR	(287)	–
(250)	Deutsche Boerse	EUR	(1,157)	–
3,290	Deutsche Post	EUR	(6,325)	(0.01)
4,818	Deutsche Telekom	EUR	(1,535)	–
720	Duerr	EUR	(3,788)	(0.01)
750	Freenet	EUR	(1,069)	–
90	Fuchs Petrolub	EUR	(226)	–
1,254	HeidelbergCement	EUR	(9,829)	(0.02)
893	HOCHTIEF	EUR	(7,029)	(0.02)
560	Hugo Boss	EUR	(384)	–
1,333	Infineon Technologies	EUR	(8,661)	(0.02)
900	Jungheinrich	EUR	(5,036)	(0.01)
500	K+S	EUR	(1,834)	–
4,480	Kloeckner & Co	EUR	(14,068)	(0.03)
1,441	Knorr-Bremse	EUR	(16,419)	(0.03)
310	Krones	EUR	(5,068)	(0.01)
565	Merck	EUR	(8,497)	(0.02)
39	MTU Aero Engines	EUR	(621)	–
200	Porsche Automobil	EUR	(3,006)	(0.01)
650	RWE	EUR	(3,134)	(0.01)
760	Salzgitter	EUR	(9,367)	(0.02)
7,800	Schaeffler	EUR	(6,376)	(0.01)
799	Siemens	EUR	(24,073)	(0.05)

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Germany: (0.75%) (31 Dec 2021: (0.09%)) (continued)				
1,680	TAG Immobilien	EUR	(7,023)	(0.02)
220	Talanx	EUR	(558)	–
960	TeamViewer	EUR	(3,875)	(0.01)
13,800	Telefonica Deutschland	EUR	(358)	–
14,361	ThyssenKrupp	EUR	(53,980)	(0.11)
746	Volkswagen	EUR	(23,384)	(0.05)
483	Wacker Chemie	EUR	(14,929)	(0.03)
	Total Germany		<u>(365,829)</u>	<u>(0.75)</u>
Gibraltar: (0.01%) (31 Dec 2021: 0.00%)				
14,400	888 Holdings	GBP	(4,535)	(0.01)
	Total Gibraltar		<u>(4,535)</u>	<u>(0.01)</u>
Guernsey: 0.00% (31 Dec 2021: (0.01%))				
18,132	Bluefield Solar Income Fund Ltd	GBP	(175)	–
	Total Guernsey		<u>(175)</u>	<u>–</u>
Hong Kong: (0.01%) (31 Dec 2021: (0.01%))				
(9,000)	China Power International Development	HKD	(1,077)	–
(10,000)	China Resources Power	HKD	(1,576)	–
312	Ecopro	USD	(2,904)	(0.01)
	Total Hong Kong		<u>(5,557)</u>	<u>(0.01)</u>
Ireland: (0.11%) (31 Dec 2021: (0.05%))				
6,300	AIB Group	EUR	(2,274)	(0.01)
(53)	Aon	USD	(640)	–
2,500	CRH	EUR	(12,434)	(0.03)
720	DCC	GBP	(1,373)	–
1,205	Kingspan Group	EUR	(21,276)	(0.04)
2,980	Ryanair	EUR	(5,498)	(0.01)
110	Seagate Technology	USD	(138)	–
2,000	Smurfit Kappa Group	EUR	(9,511)	(0.02)
	Total Ireland		<u>(53,144)</u>	<u>(0.11)</u>
Israel: 0.00% (31 Dec 2021: 0.00%)				
94	Check Point Software Technologies	USD	(147)	–
	Total Israel		<u>(147)</u>	<u>–</u>

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Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Italy: (0.23%) (31 Dec 2021: (0.04%))				
9,494	A2A	EUR	(3,318)	(0.01)
1,350	ACEA	EUR	(3,311)	(0.01)
4,929	Ariston Holdings Ltd	EUR	(3,487)	(0.01)
1,000	Assicurazioni Generali SpA	EUR	(1,792)	–
8,598	Atlantia	EUR	(1,622)	–
3,800	Autogrill SpA	EUR	(3,265)	(0.01)
1,270	Azimut	EUR	(4,558)	(0.01)
163,716	Banca Carige	EUR	(343)	–
2,200	Banca Mediolanum	EUR	(2,402)	(0.01)
8,500	Banco BPM	EUR	(4,329)	(0.01)
20,383	COIMA RES SpA	EUR	(214)	–
(351)	Davide Campari-Milano	EUR	(58)	–
29,425	Enel	EUR	(15,640)	(0.03)
15,132	Eni	EUR	(15,019)	(0.03)
2,027	ERG	EUR	(6,360)	(0.01)
(218)	Ferrari	EUR	(344)	–
1,750	Finmeccanica SpA	EUR	(1,251)	–
2,600	Hera	EUR	(1,681)	–
2,068	Interpump Group	EUR	(13,566)	(0.03)
5,600	Iren	EUR	(1,925)	–
(2,167)	Italgas	EUR	(116)	–
8,979	Nexi	EUR	(15,413)	(0.03)
9,500	Piaggio	EUR	(2,131)	–
1,250	STMicroelectronics	EUR	(7,689)	(0.02)
3,500	Unipol Gruppo	EUR	(2,263)	(0.01)
4,100	UnipolSai Assicurazioni	EUR	(1,083)	–
(12,670)	Webuild SpA	EUR	(279)	–
Total Italy			(113,459)	(0.23)
Japan: (0.03%) (31 Dec 2021: 0.00%)				
(500)	Chubu Electric Power	JPY	(295)	–
(300)	Electric Power Development Company	JPY	(368)	–
3,584	Hitachi Metals	JPY	(1,030)	–
(500)	Kansai Electric Power	JPY	(340)	–
(600)	Kyushu Electric Power	JPY	(143)	–
4,100	Mitsubishi Chemical	JPY	(1,408)	–
700	Mitsui Chemicals	JPY	(1,754)	(0.01)
300	Nippon Carbon	JPY	(807)	–
800	Showa Denko	JPY	(1,757)	(0.01)
600	Sumitomo Metal Mining	JPY	(5,590)	(0.01)
(800)	Tohoku Electric Power	JPY	(79)	–

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Trium Absolute Return Fund *(Continued)*

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Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Japan: (0.03%) (31 Dec 2021: 0.00%) (continued)				
(1,300)	Tokyo Electric Power	JPY	(673)	–
	Total Japan		(14,244)	(0.03)
Jersey: (0.08%) (31 Dec 2021: (0.03%))				
24,200	Breedon Aggregates	GBP	(4,478)	(0.01)
20,600	Centamin	GBP	(823)	–
1,240	Experian	GBP	(1,203)	–
177	Ferguson	GBP	(111)	–
17,083	WisdomTree Broad Commodities	USD	(26,991)	(0.06)
12,102	WisdomTree WTI Crude Oil	USD	(6,362)	(0.01)
14,150	Yellow Cake	GBP	(1,257)	–
	Total Jersey		(41,225)	(0.08)
Kazakhstan: 0.00% (31 Dec 2021: (0.01%))				
Luxembourg: (0.12%) (31 Dec 2021: (0.05%))				
750	Aperam	EUR	(9,966)	(0.02)
3,285	ArcelorMittal	EUR	(32,015)	(0.07)
796	Befesa	EUR	(10,225)	(0.02)
3,460	SES	EUR	(1,369)	–
3,383	Tenaris	EUR	(2,534)	(0.01)
	Total Luxembourg		(56,109)	(0.12)
Malta: 0.00% (31 Dec 2021: 0.00%)				
1,310	Kindred Group	SEK	(359)	–
	Total Malta		(359)	–
Marshall Island: 0.00% (31 Dec 2021: 0.00%)				
(854)	Scorpio Tankers	USD	(131)	–
	Total Marshall Island		(131)	–
Multinational: 0.00% (31 Dec 2021: (0.05%))				
Netherlands: (0.32%) (31 Dec 2021: (0.08%))				
4,890	Aegon	EUR	(4,468)	(0.01)
414	Airbus	EUR	(8,195)	(0.02)
(48)	Argenx	EUR	(1,141)	–
211	ASM International	EUR	(9,323)	(0.02)
50	ASML	EUR	(330)	–

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Netherlands: (0.32%) (31 Dec 2021: (0.08%)) (continued)				
5,848	Boskalis Westminster	EUR	(981)	–
980	Corbion	EUR	(2,502)	(0.01)
554	Euronext NV	EUR	(790)	–
265	Exor	EUR	(2,499)	–
790	Flow Traders	EUR	(1,316)	–
1,000	Heineken	EUR	(4,349)	(0.01)
295	IMCD	EUR	(3,215)	(0.01)
15,875	Intertrust	EUR	(1,664)	–
4,250	Koninklijke Ahold Delhaize	EUR	(4,766)	(0.01)
2,400	Koninklijke BAM Groep	EUR	(95)	–
128	Koninklijke DSM	EUR	(439)	–
923	Koninklijke Vopak	EUR	(1,730)	–
21,527	Mediaset Italia	EUR	(2,042)	–
7,014	OCI	EUR	(2,976)	(0.01)
2,936	Rhi Magnesita	GBP	(14,622)	(0.03)
7,757	Signify	EUR	(32,271)	(0.07)
8,830	Stellantis	EUR	(17,814)	(0.04)
1,620	Takeaway.com	EUR	(4,466)	(0.01)
430	TKH Group	EUR	(4,065)	(0.01)
1,500	TomTom	EUR	(1,666)	–
12,203	Universal Music Group	EUR	(28,378)	(0.06)
Total Netherlands			(156,103)	(0.32)
Norway: (0.19%) (31 Dec 2021: (0.02%))				
1,010	Aker BP	NOK	(7,475)	(0.02)
6,445	Aker Carbon Capture	NOK	(2,311)	(0.01)
3,137	Aker Horizons	NOK	(443)	–
(770)	DNB Bank	NOK	(13)	–
20,144	Elkem	NOK	(14,753)	(0.03)
15,040	Elopak	NOK	(458)	–
5,577	Golden Ocean Group	NOK	(11,191)	(0.02)
2,280	Mowi	NOK	(2,022)	(0.01)
12,512	Norsk Hydro	NOK	(24,298)	(0.05)
(51)	Salmar	NOK	(118)	–
810	Statoil	NOK	(675)	–
(1,810)	Telenor	NOK	(744)	–
490	TGS-NOPEC Geophysical	NOK	(613)	–
(2,110)	Tomra Systems	NOK	(1,364)	–
3,871	Yara International	NOK	(23,517)	(0.05)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss				
Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Norway: (0.19%) (31 Dec 2021: (0.02%)) (continued)				
4,783	Zaptec	NOK	(1,927)	–
	Total Norway		(91,922)	(0.19)
People's Republic of China: 0.00% (31 Dec 2021: (0.05%))				
(14,000)	Huadian Power International	HKD	(196)	–
(8,000)	Huaneng Power International	HKD	(111)	–
17,149	Xiamen International Port	HKD	(10)	–
	Total People's Republic of China		(317)	–
Poland: 0.00% (31 Dec 2021: 0.00%)				
(6,543)	Tauron Polska Energia	PLN	(69)	–
	Total Poland		(69)	–
Portugal: (0.01%) (31 Dec 2021: 0.00%)				
1,500	Galp Energia	EUR	(1,619)	(0.01)
4,000	Navigator	EUR	(822)	–
7,300	NOS	EUR	(841)	–
	Total Portugal		(3,282)	(0.01)
Republic of South Korea: (0.01%) (31 Dec 2021: (0.02%))				
186	Iljin Materials	USD	(2,962)	(0.01)
21	LG Chem	USD	(1,482)	–
27	Samsung SDI	USD	(1,228)	–
	Total Republic of South Korea		(5,672)	(0.01)
Singapore: 0.00% (31 Dec 2021: (0.01%))				
South Africa: (0.01%) (31 Dec 2021: (0.02%))				
10,438	Royal Bafokeng Platinum	ZAR	(4,972)	(0.01)
	Total South Africa		(4,972)	(0.01)
Spain: (0.10%) (31 Dec 2021: (0.03%))				
6,000	Acerinox	EUR	(15,619)	(0.03)
4,850	Banco Bilbao Vizcaya Argentaria	EUR	(3,165)	(0.01)
22,227	Banco de Sabadell	EUR	(1,597)	–
32,000	Banco Santander	EUR	(11,737)	(0.03)
4,505	EDP Renovaveis	EUR	(1,722)	–
4,326	Indra Sistemas	EUR	(5,796)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Spain: (0.10%) (31 Dec 2021: (0.03%)) (continued)				
1,330	Industria de Diseno Textil	EUR	(154)	–
11,600	Mapfre	EUR	(851)	–
45,964	Mediaset Espana Comunicacion	EUR	(6,442)	(0.01)
4,900	Prosegur	EUR	(1,001)	–
4,921	Repsol	EUR	(1,772)	(0.01)
	Total Spain		(49,856)	(0.10)
Sweden: (1.23%) (31 Dec 2021: (0.85%))				
1,250	Assa Abloy	SEK	(3,519)	(0.01)
8,000	Atlas Copco	SEK	(12,958)	(0.03)
7,000	Betsson AB	SEK	(2,696)	(0.01)
1,160	BillerudKorsnas	SEK	(618)	–
4,500	BillerudKorsnäs	SEK	(7,299)	(0.02)
1,070	Boliden AB	SEK	(10,233)	(0.02)
2,100	Bravida	SEK	(505)	–
650	Electrolux	SEK	(765)	–
(1,110)	Essity	SEK	(287)	–
110	Evolution Gaming Group	SEK	(947)	–
9	Hexagon AB	SEK	(1,610)	–
1,020	Hexpol	SEK	(1,311)	–
138,885	Industrivarden	SEK	(410,767)	(0.84)
3,230	NCC AB	SEK	(3,189)	(0.01)
4,300	Peab	SEK	(4,769)	(0.01)
2,625	Permascand Top Holding	SEK	(1,678)	–
1,000	Saab	SEK	(1,857)	–
670	Sandvik	SEK	(466)	–
5,060	Securitas	SEK	(3,161)	(0.01)
9,200	SKF	SEK	(4,245)	(0.01)
1,900	SKF	SEK	(5,321)	(0.01)
35,324	SSAB	SEK	(50,271)	(0.10)
10,060	Svenska Handelsbanken	SEK	(9,353)	(0.02)
33,250	Svenskt Stal	SEK	(48,210)	(0.10)
3,000	Tele2	SEK	(1,232)	–
3,750	Trelleborg	SEK	(9,898)	(0.02)
1,400	Volvo	SEK	(2,639)	(0.01)
	Total Sweden		(599,804)	(1.23)
Switzerland: (0.17%) (31 Dec 2021: (0.06%))				
(2)	Chocoladefabriken Lindt & Spruengli	CHF	(1,290)	–
28	Forbo	CHF	(2,992)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

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Holdings	Description	Currency	Fair Value US\$	% of Net Assets
Switzerland: (0.17%) (31 Dec 2021: (0.06%)) (continued)				
	74 Geberit	CHF	(3,230)	(0.01)
	(49) Givaudan	CHF	(8,845)	(0.02)
13,270	Glencore	GBP	(11,890)	(0.03)
	340 Kuehne + Nagel International	CHF	(1,196)	–
1,614	LafargeHolcim	CHF	(7,328)	(0.02)
	440 Logitech International	CHF	(2,796)	(0.01)
	600 Nestle	CHF	(591)	–
	240 Novartis	CHF	(368)	–
5,100	OC Oerlikon	CHF	(4,808)	(0.01)
	270 Roche	CHF	(255)	–
	14 SGS	CHF	(975)	–
(2,150)	SIG Combibloc Group	CHF	(139)	–
	55 Sonova	CHF	(2,034)	–
	840 STMicroelectronics	EUR	(6,188)	(0.01)
	182 Straumann Holding	CHF	(963)	–
	383 Sulzer	CHF	(3,326)	(0.01)
	22 Swiss Life	CHF	(1,701)	–
3,937	UBS Group	CHF	(9,588)	(0.02)
2,595	Vifor Pharma	USD	(4,148)	(0.01)
	220 Vontobel	CHF	(1,429)	–
2,712	Wizz Air	GBP	(5,993)	(0.01)
	Total Switzerland		(82,073)	(0.17)
United Kingdom: (0.84%) (31 Dec 2021: (0.76%))				
(2,330)	Abcam	GBP	(468)	–
22,000	Airtel Africa Plc	GBP	(4,228)	(0.01)
7,000	AJ Bell	GBP	(1,125)	–
	532 Anglo American	GBP	(6,667)	(0.01)
(1,900)	Ashmore Group	GBP	(11)	–
1,250	Ashtead Group	GBP	(7,303)	(0.02)
4,745	Associated British Foods	GBP	(3,443)	(0.01)
(283)	AstraZeneca	GBP	(1,901)	–
3,500	Auto Trader Group	GBP	(1,474)	–
(5,710)	Balfour Beatty	GBP	(44)	–
28,900	Barclays	GBP	(4,208)	(0.01)
10,137	Barratt Developments	GBP	(6,065)	(0.01)
29,429	Biffa	GBP	(2,724)	(0.01)
19,500	BP	GBP	(10,848)	(0.02)
2,170	Bunzl	GBP	(26)	–
	55 Burberry Group	GBP	(68)	–
(39,700)	Capita Group	GBP	(29)	–

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Trium Absolute Return Fund *(Continued)*

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Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.84%) (31 Dec 2021: (0.76%)) (continued)				
	307 Chaucer	GBP	(766)	–
	5,670 CNH Industrial	EUR	(19,489)	(0.04)
	2,530 Compass	GBP	(3,850)	(0.01)
	1,070 Computacenter	GBP	(2,787)	(0.01)
	(26,300) ConvaTec Group	GBP	(2,881)	(0.01)
	14,900 Crest Nicholson	GBP	(4,607)	(0.01)
	13,100 CYBG	GBP	(1,202)	–
	2,724 Diageo	GBP	(5,770)	(0.01)
	1,600 Diploma	GBP	(7,401)	(0.02)
	11,448 Drax Group	GBP	(4,427)	(0.01)
	9,200 DS Smith	GBP	(1,436)	–
	8,140 Dunelm Group	GBP	(7,283)	(0.01)
	4,687 EasyJet	GBP	(7,434)	(0.02)
	9,215 EMIS Group	GBP	(253)	–
	(690) EuroMoney	GBP	(2,106)	–
	784 Future	GBP	(2,376)	–
	1,750 Gamma Communications	GBP	(177)	–
	21,242 Gore Street Energy Storage Fund	GBP	(208)	–
	4,440 Grafton Group	GBP	(8,934)	(0.02)
	1,491 Hargreaves Lansdown	GBP	(1,223)	–
	7,000 Howden Joinery Group	GBP	(7,516)	(0.02)
	(7,000) HSBC	GBP	(29)	–
	8,962 IG Group Holdings	GBP	(3,382)	(0.01)
	2,767 IMI	GBP	(8,084)	(0.02)
	7,500 Indivior	GBP	(1,022)	–
	5,645 Informa	GBP	(1,200)	–
	2,480 Intermediate Capital Group	GBP	(5,973)	(0.01)
	(170) Intertek Group	GBP	(59)	–
	3,000 ITM Power	GBP	(3,771)	(0.01)
	18,508 JD Sports Fashion	GBP	(412)	–
	23,000 Just Retirement Group	GBP	(2,912)	(0.01)
	10,400 Kingfisher	GBP	(2,265)	–
	20,000 Legal & General Group	GBP	(4,731)	(0.01)
	209 Linde	EUR	(8,693)	(0.02)
	58,200 Lloyds Banking Group	GBP	(2,331)	–
	(606) London Stock Exchange Group	GBP	(1,954)	–
	13,100 LondonMetric Property	GBP	(1,960)	–
	26,705 M&C Saatchi	GBP	(12,093)	(0.02)
	31,675 Man Group	GBP	(2,853)	(0.01)
	(37,500) Melrose Industries	GBP	(2,488)	(0.01)
	880 Mondi	GBP	(1,130)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.84%) (31 Dec 2021: (0.76%)) (continued)				
19,200	Moneysupermarket.com Group	GBP	(1,522)	–
5,900	Morgan Crucible	GBP	(3,232)	(0.01)
1,173	MSQQEGRL	EUR	(18,611)	(0.04)
1,230	Next	GBP	(5,493)	(0.01)
7,556	PageGroup	GBP	(4,557)	(0.01)
3,519	Persimmon	GBP	(10,352)	(0.02)
10,000	Pets at Home	GBP	(3,871)	(0.01)
4,700	QinetiQ Group	GBP	(263)	–
1,610	Reckitt Benckiser Group	GBP	(624)	–
6,434	Redrow	GBP	(3,932)	(0.01)
2,030	Reed Elsevier	GBP	(247)	–
24,600	Restaurant Group	GBP	(2,503)	(0.01)
38,334	Rightmove	GBP	(11,853)	(0.02)
1,405	Rio Tinto	GBP	(17,779)	(0.04)
2,500	Royal Bank of Scotland Group	GBP	(195)	–
1,500	RWS Holdings	GBP	(93)	–
4,600	S4 Capital	GBP	(1,002)	–
3,780	Safestore	GBP	(767)	–
(700)	Sage Group	GBP	(30)	–
2,690	Savills	GBP	(3,045)	(0.01)
8,025	Schroders Plc	GBP	(23,445)	(0.05)
19,242	SDCL Energy Efficiency Income Trust	GBP	(1,027)	–
3,110	Segro	GBP	(4,872)	(0.01)
49,502	Serco Group	GBP	(2,431)	(0.01)
598	Severn Trent	GBP	(854)	–
4,300	Shell	GBP	(13,636)	(0.03)
2,280	Softcat	GBP	(2,120)	–
(92)	Spirax-Sarco Engineering	GBP	(60)	–
730	Sports Direct International	GBP	(66)	–
6,742	SSE	GBP	(7,079)	(0.01)
12,000	SSP	GBP	(4,879)	(0.01)
2,160	Tate & Lyle	GBP	(425)	–
31,812	Taylor Wimpey	GBP	(3,699)	(0.01)
788	The Berkeley Group Holdings	GBP	(709)	–
11,100	Tritax Big Box REIT	GBP	(2,176)	–
787	United Utilities Group	GBP	(348)	–
10,000	Vesuvius	GBP	(3,082)	(0.01)
(436)	Victrex	GBP	(147)	–
3,370	Vistry Group	GBP	(3,282)	(0.01)
(20,200)	Vodafone Group	GBP	(195)	–
2,990	Watches of Switzerland Group	GBP	(5,310)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United Kingdom: (0.84%) (31 Dec 2021: (0.76%)) (continued)				
2,714	Weir Group	GBP	(2,431)	(0.01)
2,110	Whitbread	GBP	(5,009)	(0.01)
2,660	WT Copper	USD	(13,885)	(0.03)
7,800	Yule Catto	GBP	(7,957)	(0.02)
4,427	Zinnwald Lithium	GBP	(86)	–
Total United Kingdom			(409,281)	(0.84)
United States: (0.51%) (31 Dec 2021: (0.85%))				
(18)	Abbott Laboratories	USD	(110)	–
(82)	AbbVie	USD	(1,220)	(0.01)
7,035	ABGSCRV5	USD	(4,001)	(0.01)
(18)	Adobe	USD	(95)	–
(171)	AES	USD	(301)	–
(51)	Agilent Technologies	USD	(309)	–
(53)	Air Products and Chemicals	USD	(239)	–
73	Albemarle	USD	(223)	–
(25)	Align Technology	USD	(55)	–
(38)	Allstate	USD	(234)	–
(48)	Ameren	USD	(431)	–
(126)	American Electric Power	USD	(949)	–
(58)	American Homes 4 Rent	USD	(142)	–
(38)	American Water Works	USD	(643)	–
(81)	Americold Realty Trust	USD	(169)	–
(73)	AMETEK	USD	(201)	–
(74)	Analog Devices	USD	(108)	–
(62)	Ansys	USD	(415)	–
(45)	Apartment Income REIT	USD	(62)	–
(50)	Apple	USD	(258)	–
(164)	Applied Materials	USD	(189)	–
(57)	Applovin	USD	(54)	–
(10)	Arthur J. Gallagher & Co	USD	(133)	–
(45)	Asana	USD	(6)	–
(85)	AT&T	USD	(134)	–
(90)	Autodesk	USD	(377)	–
(102)	Avantor	USD	(129)	–
302	Bath & Body Works	USD	(1,996)	(0.01)
(104)	Baxter International	USD	(42)	–
(95)	Becton Dickinson and Co	USD	(1,033)	–
(20)	Biogen Idec	USD	(44)	–
(18)	BlackRock	USD	(482)	–
132	Blackstone Group	USD	(120)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(63)	Blackstone Mortgage Trust	USD	(24)	–
44	Booking	USD	(6,947)	(0.02)
310	BorgWarner	USD	(93)	–
145	Boston Properties	USD	(196)	–
(543)	BTRS Holdings	USD	(255)	–
(31)	Builders FirstSource	USD	(100)	–
168	Bunge	USD	(205)	–
2,298	BXIIUT55	USD	(6,589)	(0.02)
(6)	CACI International	USD	(131)	–
(70)	Cadence Bank	USD	(1)	–
(100)	CarMax	USD	(349)	–
93	Carvana	USD	(157)	–
11,647	CatchMark Timber Trust	USD	(2,446)	(0.01)
(191)	CBRE	USD	(659)	–
(63)	Cedar Fair	USD	(161)	–
55	Celanese	USD	(125)	–
(72)	Centene	USD	(597)	–
(200)	CenterPoint Energy	USD	(382)	–
170	CF Industries	USD	(204)	–
(91)	Change Healthcare	USD	(9)	–
1,906	ChargePoint Holdings	USD	(648)	–
(18)	Chart Industries	USD	(88)	–
(12)	Charter Communications	USD	(319)	–
(4)	Chemed	USD	(70)	–
(86)	Cheniere Energy	USD	(116)	–
(4)	Chipotle Mexican Grill	USD	(247)	–
(124)	Church & Dwight Co	USD	(1,306)	(0.01)
(13)	Cintas	USD	(169)	–
(2,453)	Citrix Systems	USD	(5,470)	(0.01)
(18)	Cloudflare	USD	(46)	–
(140)	Colgate-Palmolive	USD	(854)	–
(3,577)	Columbia Banking System	USD	(823)	–
245	Comerica	USD	(304)	–
110	ConocoPhillips	USD	(432)	–
119	Continental Resources	USD	(57)	–
(12)	Costco Wholesale	USD	(211)	–
392	Coterra Energy	USD	(368)	–
(23)	Crane	USD	(76)	–
37	Crown Castle International	USD	(92)	–
(45)	CubeSmart	USD	(122)	–
(334)	D.R. Horton	USD	(1,401)	(0.01)

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(29)	Danaher	USD	(433)	–
400	Delta Air Lines	USD	(516)	–
998	Denbury	USD	(16,275)	(0.04)
288	Devon Energy	USD	(839)	–
53	Diamondback Energy	USD	(60)	–
(760)	DISH Network	USD	(623)	–
(43)	Dollar General	USD	(386)	–
(44)	Dollar Tree	USD	(253)	–
(53)	Dominion Resources	USD	(339)	–
150	Dow	USD	(474)	–
(203)	Duke Energy	USD	(1,906)	(0.01)
(385)	DXC Technology	USD	(46)	–
(86)	Eagle Materials	USD	(34)	–
(166)	Eagle Pharmaceuticals	EUR	(2,956)	(0.01)
155	Eagle Pharmaceuticals	EUR	(20,860)	(0.05)
(9)	EastGroup Properties	USD	(53)	–
(81)	Eastman Chemical Co	USD	(170)	–
(90)	Eaton	USD	(42)	–
(111)	Ecolab	USD	(382)	–
(36)	Edison International	USD	(156)	–
500	Elanco Animal Health	USD	(372)	–
(42)	Emerson Electric	USD	(37)	–
400	Encore Wire	USD	(8,244)	(0.02)
(442)	Entegris	USD	(57)	–
(37)	Entergy	USD	(377)	–
90	EOG Resources	USD	(111)	–
240	EQT Corp	USD	(370)	–
(102)	Equifax	USD	(985)	–
(70)	Equitable Holdings	USD	(13)	–
(82)	Estee Lauder Cos	USD	(1,381)	(0.01)
(66)	Evergy	USD	(337)	–
64	Exxon Mobil	USD	(31)	–
(190)	Fastenal	USD	(274)	–
(3)	First Citizens BancShares	USD	(107)	–
(45)	First Financial Bankshares	USD	(45)	–
(39)	First Industrial Realty Trust	USD	(53)	–
48	FMC	USD	(47)	–
(107)	Fox	USD	(10)	–
16,746	F-star Therapeutics	USD	(442)	–
(51)	Gaming & Leisure Properties	USD	(88)	–
(10)	General Dynamics	USD	(115)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(15)	Global Payments	USD	(6)	–
(65)	Globe Life	USD	(348)	–
(27)	Globus Medical	USD	(45)	–
11,789	GrafTech International Ltd	USD	(14,343)	(0.03)
4,527	GSISVUME	USD	(11,539)	(0.03)
(1,211)	GSMBADJU	USD	(3,385)	(0.01)
(294)	GSMBREIT	USD	(901)	–
(1,289)	GSMBTGOV	USD	(3,118)	(0.01)
1,264	GSMBTRMT	USD	(14,728)	(0.03)
1,594	GSMBUSA6	USD	(13,717)	(0.03)
(768)	GSMBXPHE	USD	(65)	–
(5,117)	GSTRCONT	USD	(3,106)	(0.01)
(23)	Houlihan Lokey	USD	(55)	–
146	Hyatt Hotels	USD	(406)	–
(72)	IBM	USD	(444)	–
(36)	Illinois Tool Works	USD	(144)	–
(12)	Innovative Industrial Properties	USD	(18)	–
63	Interactive Brokers	USD	(55)	–
(100)	Intercontinental Exchange	USD	(371)	–
(110)	International Flavors & Fragrances	USD	(1,189)	(0.01)
(57)	Invitation Homes	USD	(104)	–
(20)	IQVIA	USD	(62)	–
88	iRobot	USD	(507)	–
(13)	Johnson & Johnson	USD	(105)	–
(37)	KBR	USD	(149)	–
(27)	Keysight Technologies	USD	(109)	–
(9)	Kinsale Capital Group	USD	(203)	–
(184)	KKR & Co	USD	(204)	–
(16)	L3Harris Technologies	USD	(322)	–
(21)	Lam Research	USD	(140)	–
(280)	Las Vegas Sands	USD	(538)	–
(627)	Lemonade	USD	(489)	–
1,286	LHC Group	USD	(2,379)	(0.01)
(13)	Life Storage	USD	(84)	–
563	Livent	USD	(293)	–
(90)	Loews	USD	(155)	–
457	Lyft	USD	(893)	–
35	M&T Bank	USD	(103)	–
640	Marathon Oil	USD	(1,069)	–
21	Marathon Petroleum	USD	(4)	–
(1)	Markel	USD	(11)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(98)	Match Group	USD	(111)	–
(41)	McDonald's	USD	(513)	–
231	Micron Technology	USD	(109)	–
(29)	Microsoft	USD	(266)	–
(9)	Mid-America Apartment Communities	USD	(109)	–
(14)	Mohawk Industries	USD	(58)	–
(34)	Mondelez International	USD	(112)	–
(6,990)	MoneyGram International	USD	(769)	–
(9)	Morningstar	USD	(121)	–
(18)	Motorola Solutions	USD	(122)	–
(60)	MPLX	USD	(53)	–
(3,151)	MSCCINDU	USD	(4,605)	(0.01)
(29)	MSCI	USD	(561)	–
530	Murphy Oil	USD	(1,829)	(0.01)
(50)	Nasdaq OMX Group	USD	(184)	–
(141)	Nasdaq OMX Group	USD	(399)	–
(31)	National Storage Affiliates Trust	USD	(127)	–
(216)	New Residential Investment	USD	(145)	–
(19,413)	New York Community Bancorp	USD	(9,318)	(0.02)
207	New York Times	USD	(373)	–
(296)	News	USD	(24)	–
(2,091)	NortonLifeLock	USD	(272)	–
(2,814)	OceanFirst Financial	USD	(844)	–
(92)	Old Republic International	USD	(121)	–
(65)	Omega Healthcare Investors	USD	(32)	–
(16)	O'Reilly Automotive	USD	(721)	–
(56)	Organon & Co	USD	(32)	–
(44)	Pacira Pharmaceuticals	USD	(202)	–
(48)	PacWest Bancorp	USD	(11)	–
(60)	Parker Hannifin	USD	(581)	–
(84)	Parsons	USD	(305)	–
(54)	Penn National Gaming	USD	(163)	–
(65)	Performance Food Group Co	USD	(306)	–
(14)	PerkinElmer	USD	(102)	–
(42)	Pfizer	USD	(248)	–
(55)	Philip Morris International	USD	(43)	–
32	Phillips 66	USD	(9)	–
(82)	Pilgrim's Pride	USD	(155)	–
(22)	Pinnacle Financial Partners	USD	(31)	–
(57)	Pinnacle West Capital	USD	(410)	–
(33)	PNC Financial Services Group	USD	(65)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(80)	PPG Industries	USD	(346)	–
(110)	Principal Financial Group	USD	(322)	–
(29)	Prosperity Bancshares	USD	(9)	–
(18)	Qualys	USD	(76)	–
(126)	R1 RCM	USD	(142)	–
(76)	Raymond James Financial	USD	(145)	–
(48)	Rayonier	USD	(59)	–
(105)	Raytheon Technologies	USD	(759)	–
(3)	Regeneron Pharmaceuticals	USD	(31)	–
49	Reliance Steel & Aluminum	USD	(12)	–
(27)	Rexford Industrial Realty	USD	(14)	–
197	RingCentral	USD	(337)	–
163	Robert Half International	USD	(491)	–
(115)	Rockwell Automation	USD	(945)	–
110	Royal Gold	USD	(237)	–
1,338	Schnitzer Steel Industries	USD	(3,780)	(0.01)
(41)	SEI Investments Co	USD	(78)	–
(15)	ServiceNow	USD	(476)	–
(21)	ServisFirst Bancshares	USD	(75)	–
315	SGIXEVR2	USD	(4,239)	(0.01)
(33)	Sherwin-Williams	USD	(37)	–
6,368	Sibanye Stillwater	USD	(6,177)	(0.02)
(43)	Silgan Holdings	USD	(58)	–
110	Simon Property	USD	(85)	–
(12)	SiTime	USD	(7)	–
(31)	Skyworks Solutions	USD	(77)	–
260	SL Green Realty	USD	(616)	–
(56)	Snap	USD	(40)	–
(111)	Sotera Health	USD	(74)	–
12,316	South Jersey Industries	USD	(739)	–
(27)	South State	USD	(70)	–
(62)	Southern	USD	(367)	–
113	Southern Copper	USD	(637)	–
(50)	Spirit Realty Capital	USD	(43)	–
110	Splunk	USD	(26)	–
(57)	STAG Industrial	USD	(31)	–
(148)	Stanley Black & Decker	USD	(238)	–
(102)	Starbucks	USD	(461)	–
(95)	Starwood Property Trust	USD	(45)	–
90	Steel Dynamics	USD	(514)	–
(346)	Stericycle	USD	(516)	–

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(9)	Stryker	USD	(44)	–
(47)	T. Rowe Price Group	USD	(25)	–
37	Take-Two Interactive	USD	(268)	–
45	Target	USD	(57)	–
(3,998)	Tenneco	USD	(4,602)	(0.01)
(27)	Terreno Realty	USD	(6)	–
(15)	Tetra Tech	USD	(242)	–
(83)	Texas Instruments	USD	(189)	–
(59)	Textron	USD	(134)	–
(53)	The Cooper Companies	USD	(434)	–
(15)	Thermo Fisher Scientific	USD	(636)	–
(9)	TopBuild	USD	(49)	–
(23)	Tradeweb Markets	USD	(20)	–
(3)	Transdigm Group	USD	(62)	–
160	Travel + Leisure	USD	(189)	–
(1,837)	Trinity Industries	USD	(514)	–
350	Tripadvisor	USD	(560)	–
(25)	Union Pacific	USD	(23)	–
350	United Airlines	USD	(301)	–
(88)	United Parcel Service	USD	(1,009)	–
(5)	UnitedHealth Group	USD	(308)	–
72	Universal Display	USD	(448)	–
36	Vail Resorts	USD	(316)	–
94	Valero Energy	USD	(579)	–
(70)	Verisign	USD	(685)	–
(24)	Verisk Analytics	USD	(27)	–
(22)	Vertex Pharmaceuticals	USD	(240)	–
284	Viatis	USD	(178)	–
(375)	Vistra	USD	(161)	–
(140)	Vornado Realty Trust	USD	(21)	–
(166)	Walmart	USD	(546)	–
(125)	Walt Disney	USD	(7)	–
(6)	Watsco	USD	(70)	–
(110)	Wells Fargo	USD	(6)	–
(26)	Western Alliance Bancorporation	USD	(21)	–
34	Western Digital	USD	(106)	–
155	Westlake Chemical	USD	(209)	–
110	Williams-Sonoma	USD	(870)	–
(9)	Willis Towers Watson	USD	(31)	–
(23)	Wintrust Financial	USD	(43)	–

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Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (6.21%) (31 Dec 2021: (3.76%))* (Continued)

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
United States: (0.51%) (31 Dec 2021: (0.85%)) (continued)				
(13)	Yum! Brands	USD	(52)	–
Total United States			(246,238)	(0.51)
Total Contracts for Difference			(3,028,654)	(6.21)

Options: (0.30%) (31 Dec 2021: 0.00%)

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. Airbus Call 130 16/12/2022	16/12/2022	130.00	(46)	(4,531)	(0.01)
	Opt. EURIBOR 3M OPT Sep22 Call 100.375 19/09/2022	19/09/2022	100.38	150	(18,667)	(0.04)
	Opt. FTSE 100 Index Put 6200 16/12/2022	16/12/2022	6200.00	(15)	(28,485)	(0.06)
	Opt. FTSE 100 Index Put 6700 16/09/2022	16/09/2022	6700.00	(20)	(36,884)	(0.08)
Deutsche Bank	Opt. FXO Call 25/07/2022	25/07/2022	6.80	(5,000,000)	(7,968)	(0.02)
	Opt. Koninklijke Philips Call 40 16/09/2022	16/09/2022	40.00	(202)	(212)	–
	Opt. S&P 500 Index Put 2750 15/07/2022	15/07/2022	2750.00	(1)	(50)	–
	Opt. S&P 500 Index Put 2750 16/09/2022	16/09/2022	2750.00	(2)	(2,430)	–
	Opt. S&P 500 Index Put 2750 19/08/2022	19/08/2022	2750.00	(1)	(570)	–
	Opt. S&P 500 Index Put 3000 16/09/2022	16/09/2022	3000.00	(10)	(21,350)	(0.04)
	Opt. S&P 500 Index Put 3600 15/07/2022	15/07/2022	3600.00	(9)	(23,040)	(0.05)
Total Options					(144,187)	(0.30)

Futures Contracts: (0.05%) (31 Dec 2021: (0.69%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss US\$	% of Net Assets
	Fut. CFE VIX Jul22	20/07/2022	57,125	2	(576)	–
	Fut. Euro Stoxx 600 EUX Sep22	16/09/2022	(2,863,419)	(135)	(2,360)	–
Morgan Stanley	Fut. ICE ECX Emission Dec22	19/12/2022	(472,416)	(5)	(17,920)	(0.04)
	Fut. OSE 10Y JGB SEP22	12/09/2022	(1,095,298)	(1)	(5,159)	(0.01)
Northern Trust	UCB	31/12/2049	–	4,596	–	–
Total Futures Contracts					(26,015)	(0.05)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Absolute Return Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Futures Contracts: (0.05%) (31 Dec 2021: (0.69%))
(Continued)

Interest Rate Swaps: (4.50%) (31 Dec 2021: (1.16%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv 2.44% Pay CNNR0 7D	16/03/2026	(40,000,000)	(14,556)	(0.03)
Societe Generale	IRSW CNY Rcv 2.56% Pay CNNR0 7D	23/02/2026	(10,000,000)	(2,667)	–
Societe Generale	IRSW CNY Rcv 2.56% Pay CNNR0 7D	16/03/2026	(20,000,000)	(4,786)	(0.01)
Societe Generale	IRSW EUR Rcv 0.48% Pay EURIBOR 6M	15/06/2051	(500,000)	(176,739)	(0.36)
Societe Generale	IRSW EUR Rcv 1.02% Pay EURIBOR 6M	16/06/2051	(250,000)	(57,690)	(0.12)
Societe Generale	IRSW EUR Rcv 1.33% Pay EURIBOR 6M	16/06/2051	(209,000)	(33,450)	(0.07)
Societe Generale	IRSW MXN Rcv 6.21% Pay TIIE 28D	01/11/2023	(100,000,000)	(204,472)	(0.42)
Societe Generale	IRSW MXN Rcv 6.34% Pay TIIE 28D	12/10/2023	(25,000,000)	(47,255)	(0.10)
Societe Generale	IRSW MXN Rcv 6.41% Pay TIIE 28D	08/12/2023	(120,000,000)	(247,612)	(0.51)
Societe Generale	IRSW USD Rcv 2.74% Pay LIBOR 3M	24/02/2026	(4,000,000)	(49,726)	(0.10)
Societe Generale	IRSW ZAR Rcv 4.25% Pay JIBAR3M	14/10/2022	(325,000,000)	(51,942)	(0.11)
Societe Generale	IRSW ZAR Rcv 4.86% Pay JIBAR3M	14/01/2026	(1,000,000)	(5,630)	(0.01)
Societe Generale	IRSW ZAR Rcv 4.94% Pay JIBAR3M	28/07/2025	(20,000,000)	(91,929)	(0.19)
Societe Generale	IRSW ZAR Rcv 4.99% Pay JIBAR3M	21/07/2025	(1,000,000)	(4,487)	(0.01)
Societe Generale	IRSW ZAR Rcv 5.15% Pay JIBAR3M	14/10/2023	(696,000,000)	(846,331)	(1.73)
Societe Generale	IRSW ZAR Rcv 5.54% Pay JIBAR3M	14/10/2024	(114,000,000)	(274,388)	(0.56)
Societe Generale	IRSW ZAR Rcv 6.88% Pay JIBAR3M	14/10/2024	(120,000,000)	(81,988)	(0.17)
Total Interest Rate Swaps				(2,195,648)	(4.50)

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SCHEDULE OF INVESTMENTS (Continued)

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Trium Absolute Return Fund (Continued)

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (0.37%) (31 Dec 2021: (4.10%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	SEK	5,031,696	EUR	470,000	28/07/2022	(1,059)	–
Northern Trust	HKD	27,339,473	USD	3,500,000	20/03/2023	(1,430)	–
Northern Trust	USD	20,000,000	HKD	156,572,940	26/09/2022	(1,746)	–
Northern Trust	USD	500,000	JPY	67,730,550	14/09/2022	(1,778)	–
Northern Trust	JPY	66,788,450	USD	500,000	14/09/2022	(5,201)	(0.01)
Northern Trust	GBP	1,322,727	EUR	1,540,000	28/07/2022	(5,623)	(0.01)
Northern Trust	USD	700,000	CNH	4,738,405	15/09/2022	(7,586)	(0.02)
Northern Trust	USD	35,000,000	HKD	274,345,330	16/08/2022	(12,541)	(0.03)
Northern Trust	USD	35,000,000	HKD	274,353,800	16/08/2022	(13,622)	(0.03)
Northern Trust	HKD	391,712,700	USD	50,000,000	11/08/2022	(16,313)	(0.03)
Northern Trust	COP	1,369,200,000	USD	350,000	14/07/2022	(20,814)	(0.04)
Northern Trust	EUR	700,000	RON	3,632,930	21/09/2022	(22,412)	(0.05)
Northern Trust	HKD	391,160,000	USD	50,000,000	26/09/2022	(30,427)	(0.06)
Northern Trust	HKD	548,163,000	USD	70,000,000	16/08/2022	(42,259)	(0.09)
Total Forward Currency Contracts						(182,811)	(0.37)
Total Financial Liabilities at Fair Value Through Profit or Loss						(5,577,315)	(11.43)
						Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss						43,923,999	90.05
Cash and cash equivalents and amounts due from Brokers						4,975,471	10.20
Other net liabilities						(121,146)	(0.25)
Total net assets attributable to holders of redeemable participating shares						48,778,324	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	76.90
Financial derivative instruments dealt on a regulated exchange	0.14
OTC financial derivative instruments	10.95
Other assets	12.01
	100.00

*Morgan Stanley is the counterparty 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 Impact Fund

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Transferable Securities: 87.30% (31 Dec 2021: 88.83%)				
Fixed Interest: 58.82% (31 Dec 2021: 59.44%)				
Government Bonds: 58.82% (31 Dec 2021: 59.44%)				
France: 25.14% (31 Dec 2021: 59.44%)				
11,000,000	France Treasury Bill 0.00% 27/07/2022	EUR	11,004,977	8.67
20,900,000	France Treasury Bill 0.00% 24/08/2022	EUR	20,916,595	16.47
Total France			31,921,572	25.14
United States: 33.68% (31 Dec 2021: 0.00%)				
16,000,000	United States Treasury Bill 0.00% 25/08/2022	USD	15,234,548	12.00
13,000,000	United States Treasury Bill 0.00% 29/09/2022	USD	12,354,466	9.73
16,000,000	United States Treasury Bill 0.00% 27/10/2022	USD	15,171,930	11.95
Total United States			42,760,944	33.68
Total Government Bonds			74,682,516	58.82
Total Fixed Interest			74,682,516	58.82
Equities: 28.48% (31 Dec 2021: 29.39%)				
Australia: 0.00% (31 Dec 2021: 0.00%)				
32	BHP Billiton	GBP	854	–
6	Woodside Energy	GBP	117	–
Total Australia			971	–
Austria: 0.00% (31 Dec 2021: 0.00%)				
6	Lenzing	EUR	463	–
Total Austria			463	–
Belgium: 0.38% (31 Dec 2021: 1.12%)				
109	Euronav	EUR	1,252	–
6,233	SOLVAY	EUR	481,936	0.38
Total Belgium			483,188	0.38
Bermuda: 3.20% (31 Dec 2021: 0.72%)				
130,723	BW LPG	NOK	923,243	0.73
67,157	FLEX LNG	NOK	1,772,290	1.40
122,969	Golden Ocean Group	NOK	1,364,073	1.07
Total Bermuda			4,059,606	3.20

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 28.48% (31 Dec 2021: 29.39%) (Continued)				
Canada: 0.46% (31 Dec 2021: 0.00%)				
105,515	Ivanhoe Mines	CAD	579,623	0.46
Total Canada			579,623	0.46
Denmark: 1.94% (31 Dec 2021: 0.80%)				
339,781	Cadeler	NOK	1,063,256	0.84
6,526	Rockwool International	DKK	1,401,648	1.10
30	Vestas Wind Systems	DKK	605	–
Total Denmark			2,465,509	1.94
Finland: 4.66% (31 Dec 2021: 7.32%)				
74,674	Metso Outotec	EUR	533,919	0.42
38,213	Neste	EUR	1,614,117	1.27
160,320	Stora Enso	EUR	2,399,189	1.89
47,169	UPM-Kymmene	EUR	1,368,373	1.08
Total Finland			5,915,598	4.66
France: 0.00% (31 Dec 2021: 0.01%)				
9	Arkema	EUR	764	–
19	Cie de Saint-Gobain	EUR	778	–
16	Eramet	EUR	1,586	–
25	Hoffmann Green	EUR	371	–
12	Nexans	EUR	887	–
Total France			4,386	–
Germany: 3.31% (31 Dec 2021: 5.29%)				
29,999	Covestro	EUR	989,367	0.78
28,056	HeidelbergCement	EUR	1,286,087	1.01
15,800	Knorr-Bremse	EUR	859,836	0.68
197,481	ThyssenKrupp	EUR	1,068,372	0.84
Total Germany			4,203,662	3.31
Ireland: 0.00% (31 Dec 2021: 0.00%)				
130	Fusion Fuel Green	USD	809	–
Total Ireland			809	–
Italy: 0.00% (31 Dec 2021: 0.00%)				
1,366	Saras	EUR	1,895	–
Total Italy			1,895	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 28.48% (31 Dec 2021: 29.39%) (Continued)				
Marshall Island: 0.00% (31 Dec 2021: 0.25%)				
Netherlands: 4.68% (31 Dec 2021: 5.74%)				
111,830	OCI	EUR	3,520,408	2.77
18	Rhi Magnesita	GBP	416	–
76,587	Signify	EUR	2,422,447	1.91
	Total Netherlands		5,943,271	4.68
Norway: 3.08% (31 Dec 2021: 1.67%)				
520	Aker Solutions	NOK	1,348	–
245,764	Elkem	NOK	747,150	0.59
266,131	Elopak	NOK	418,199	0.33
176	Hexagon	NOK	459	–
251,150	Norsk Hydro	NOK	1,342,128	1.06
35,036	Yara International	NOK	1,397,096	1.10
	Total Norway		3,906,380	3.08
Portugal: 0.00% (31 Dec 2021: 0.40%)				
230	The Navigator Company	EUR	882	–
	Total Portugal		882	–
South Africa: 0.00% (31 Dec 2021: 1.03%)				
Spain: 0.00% (31 Dec 2021: 0.00%)				
223	Ence Energia y Celulosa	EUR	727	–
92	Repsol	EUR	1,293	–
	Total Spain		2,020	–
Sweden: 2.69% (31 Dec 2021: 1.63%)				
864,826	SSAB	SEK	3,414,042	2.69
	Total Sweden		3,414,042	2.69
Switzerland: 0.59% (31 Dec 2021: 0.00%)				
18,180	LafargeHolcim	CHF	742,337	0.59
15	Landis+Gyr Group	CHF	750	–
	Total Switzerland		743,087	0.59
United Kingdom: 0.00% (31 Dec 2021: 0.01%)				
490	Capricorn Energy	GBP	1,241	–
1,368	Centrica	GBP	1,271	–
187	Drax Group	GBP	1,397	–
234	Ferrexpo	GBP	354	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
Equities: 28.48% (31 Dec 2021: 29.39%) (Continued)				
United Kingdom: 0.00% (31 Dec 2021: 0.01%) (Continued)				
613	Greencoat	GBP	1,096	–
236	John Wood Group	GBP	428	–
45	Weir	GBP	712	–
Total United Kingdom			6,499	–
United States: 3.49% (31 Dec 2021: 3.40%)				
19,808	Denbury	USD	1,133,911	0.89
8,956	Encore Wire	USD	888,122	0.70
256,629	GrafTech International	USD	1,731,349	1.36
21,671	Schnitzer Steel Industries	USD	679,112	0.54
Total United States			4,432,494	3.49
Total Equities			36,164,385	28.48
Contracts for Difference: 4.94% (31 Dec 2021: 1.29%)*				
Holdings	Description	Currency	Fair Value €	% of Net Assets
Austria: 0.00% (31 Dec 2021: 0.08%)				
Bermuda: 0.06% (31 Dec 2021: 0.00%)				
(202,670)	Frontline	NOK	73,673	0.06
Total Bermuda			73,673	0.06
Denmark: 0.24% (31 Dec 2021: 0.00%)				
(70,055)	FLSmidth & Co	DKK	303,933	0.24
Total Denmark			303,933	0.24
Ecuador: 1.85% (31 Dec 2021: 0.00%)				
(34,321)	GSMBVLUE	EUR	182,529	0.15
(14,973)	STOXX Europe 600 Constructions & Materials	EUR	913,636	0.72
(32,073)	STOXX Europe 600 Industrial Goods & Services	EUR	1,196,007	0.94
(1,421)	SXAGR Index	EUR	55,405	0.04
Total Ecuador			2,347,577	1.85
France: 0.03% (31 Dec 2021: 0.44%)				
(112,232)	Technip Energies	EUR	43,209	0.03
Total France			43,209	0.03

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 4.94% (31 Dec 2021: 1.29%)* *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Gibraltar: 0.15% (31 Dec 2021: 0.00%)				
(325,661)	Fresnillo	GBP	190,453	0.15
	Total Gibraltar		190,453	0.15
Guernsey: 0.01% (31 Dec 2021: 0.00%)				
881,304	Renewables Infrastructure Group	GBP	8,190	0.01
	Total Guernsey		8,190	0.01
Italy: 0.05% (31 Dec 2021: 0.00%)				
(687,937)	Saras	EUR	34,724	0.03
(181,621)	Snam	EUR	31,870	0.02
	Total Italy		66,594	0.05
Luxembourg: 0.53% (31 Dec 2021: 0.01%)				
(27,296)	SEB Trium AP Index	EUR	265,677	0.21
(10,893)	SX6GR Index	EUR	350,573	0.28
(6,648)	SXTGR	EUR	56,033	0.04
	Total Luxembourg		672,283	0.53
Multinational: 1.12% (31 Dec 2021: 0.00%)				
(15,862)	STOXX Europe 600 Chemicals	EUR	1,423,202	1.12
	Total Multinational		1,423,202	1.12
Poland: 0.03% (31 Dec 2021: 0.00%)				
(627,951)	Polskie Gornictwo Naftowe i Gazownictwo SA	PLN	43,118	0.03
	Total Poland		43,118	0.03
Russian Federation: 0.00% (31 Dec 2021: 0.05%)				
Spain: 0.02% (31 Dec 2021: 0.15%)				
(57,550)	Enagas	EUR	14,388	0.01
(51,748)	Red Electrica	EUR	10,867	0.01
	Total Spain		25,255	0.02
Sweden: 0.24% (31 Dec 2021: 0.00%)				
(33,419)	Holmen	SEK	150,868	0.12
(40,598)	Indutrade	SEK	150,222	0.12
	Total Sweden		301,090	0.24

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SCHEDULE OF INVESTMENTS (Continued)

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Trium ESG Emissions Impact Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 4.94% (31 Dec 2021: 1.29%)* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.02% (31 Dec 2021: 0.00%)				
(1,611)	EMS-Chemie	CHF	24,155	0.02
Total Switzerland			24,155	0.02
United Kingdom: 0.14% (31 Dec 2021: 0.51%)				
1,325,885	Centrica	GBP	16,326	0.01
100,712	Drax Group	GBP	23,982	0.02
968,868	Greencoat	GBP	32,638	0.03
(2,820)	Linde	EUR	104,825	0.08
Total United Kingdom			177,771	0.14
United States: 0.45% (31 Dec 2021: 0.05%)				
(5,302)	Caseys General Stores	USD	7,636	0.01
90,128	Fortress Transportation and Infrastructure Investors	USD	35,261	0.03
(5,744)	GSMBUSA2	USD	24,112	0.02
(22,856)	GSMBUSA5	USD	234,479	0.18
(6,423)	GSMBVTOL	USD	8,502	0.01
6,932	GSSIRAIL	USD	7,955	0.01
(39,285)	GSTRAUTO	USD	143,517	0.11
(42,137)	GSTRHIEM	USD	58,257	0.04
(73,257)	PureCycle Technologies	USD	55,924	0.04
(35,602)	Verra Mobility	USD	340	–
Total United States			575,983	0.45
Total Contracts for Difference			6,276,486	4.94

Futures Contracts: 0.16% (31 Dec 2021: 0.32%)

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain €	% of Net Assets
Morgan Stanley	Fut. ICE CCA Dec22	23/12/2022	3,911,436	131	186,182	0.15
Morgan Stanley	Fut. ICE RGU Dec22	23/12/2022	1,276,397	95	19,925	0.01
Total Futures Contracts					206,107	0.16

Forward Currency Contracts: 0.24% (31 Dec 2021: 0.08%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	26,118,392	EUR	30,194,987	29/07/2022	106,347	0.09

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SCHEDULE OF INVESTMENTS (Continued)

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Trium ESG Emissions Impact Fund (Continued)

Financial Assets at Fair Value Through Profit or Loss

Forward Currency Contracts: 0.24% (31 Dec 2021: 0.08%) (Continued)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	19,643,824	EUR	22,709,859	29/07/2022	79,984	0.06
Northern Trust	USD	8,660,668	EUR	8,212,745	29/07/2022	37,636	0.03
Northern Trust	USD	6,316,414	EUR	5,989,733	29/07/2022	27,449	0.02
Northern Trust	CHF	1,939,015	EUR	1,924,077	29/07/2022	13,914	0.01
Northern Trust	EUR	3,520,000	SEK	37,664,729	28/07/2022	9,367	0.01
Northern Trust	USD	1,573,569	EUR	1,492,185	29/07/2022	6,838	0.01
Northern Trust	GBP	1,419,700	EUR	1,641,289	29/07/2022	5,781	0.01
Northern Trust	GBP	1,099,702	EUR	1,271,345	29/07/2022	4,478	–
Northern Trust	EUR	880,000	GBP	755,185	28/07/2022	3,826	–
Northern Trust	CHF	127,993	EUR	127,007	29/07/2022	918	–
Northern Trust	GBP	41,925	EUR	48,466	29/07/2022	173	–
Northern Trust	GBP	45,641	EUR	52,899	29/07/2022	52	–
Northern Trust	GBP	2,777	EUR	3,211	29/07/2022	11	–
Northern Trust	GBP	9,868	EUR	11,437	29/07/2022	11	–
Northern Trust	CHF	383	EUR	380	29/07/2022	3	–
Northern Trust	GBP	243	EUR	281	29/07/2022	1	–
Northern Trust	EUR	1	GBP	1	29/07/2022	–	–
Northern Trust	GBP	–	EUR	–	29/07/2022	–	–
Northern Trust	GBP	100	EUR	116	29/07/2022	–	–

Total Forward Currency Contracts

296,789 **0.24**

Total Financial Assets at Fair Value Through Profit or Loss

117,626,283 **92.64**

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (3.90%) (31 Dec 2021: (2.43%))*

Holdings	Description	Currency	Fair Value €	% of Net Assets
Austria: (0.12%) (31 Dec 2021: 0.00%)				
22,700	Lenzing	EUR	(147,417)	(0.12)
	Total Austria		(147,417)	(0.12)
Chile: 0.00% (31 Dec 2021: (0.01%))				
Denmark: 0.00% (31 Dec 2021: (0.14%))				
Ecuador: (0.16%) (31 Dec 2021: (1.06%))				
(37,129)	GSMBECHM	EUR	(78,981)	(0.06)
31,871	GSMBEU03	EUR	(128,899)	(0.10)
	Total Ecuador		(207,880)	(0.16)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (3.90%) (31 Dec 2021: (2.43%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
France: (1.46%) (31 Dec 2021: 0.00%)				
92,137	Cie de Saint-Gobain	EUR	(675,637)	(0.53)
229,687	Engie	EUR	(286,190)	(0.22)
14,288	Eramet	EUR	(210,748)	(0.17)
11,700	Hoffmann Green	EUR	(10,998)	(0.01)
184,545	Rexel	EUR	(571,188)	(0.45)
52,704	Verallia	EUR	(100,138)	(0.08)
Total France			(1,854,899)	(1.46)
Germany: 0.00% (31 Dec 2021: (0.10%))				
Italy: (0.55%) (31 Dec 2021: (0.13%))				
95,376	Ariston Holdings Ltd	EUR	(74,870)	(0.06)
339,382	Enel	EUR	(114,032)	(0.09)
265,445	Eni	EUR	(497,251)	(0.39)
(104,034)	Italgas	EUR	(10,924)	(0.01)
(202,430)	Webuild SpA	EUR	(5,668)	–
Total Italy			(702,745)	(0.55)
Jersey: (0.07%) (31 Dec 2021: 0.00%)				
320,641	Yellow Cake	GBP	(88,432)	(0.07)
Total Jersey			(88,432)	(0.07)
Luxembourg: (0.06%) (31 Dec 2021: (0.37%))				
68,565	Tenaris	EUR	(79,084)	(0.06)
Total Luxembourg			(79,084)	(0.06)
Marshall Island: 0.00% (31 Dec 2021: 0.00%)				
(15,296)	Scorpio Tankers	USD	(1,411)	–
Total Marshall Island			(1,411)	–
Multinational: 0.00% (31 Dec 2021: (0.38%))				
Netherlands: (0.08%) (31 Dec 2021: 0.00%)				
22,047	Rhi Magnesita	GBP	(104,744)	(0.08)
Total Netherlands			(104,744)	(0.08)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (3.90%) (31 Dec 2021: (2.43%))* (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Poland: (0.01%) (31 Dec 2021: 0.00%)				
(397,148)	PGE	PLN	(10,883)	(0.01)
	Total Poland		(10,883)	(0.01)
Spain: (0.05%) (31 Dec 2021: (0.02%))				
65,602	Repsol	EUR	(61,994)	(0.05)
	Total Spain		(61,994)	(0.05)
Switzerland: (0.22%) (31 Dec 2021: (0.06%))				
(704)	Givaudan	CHF	(125,963)	(0.10)
59,184	Wizz Air	GBP	(152,487)	(0.12)
	Total Switzerland		(278,450)	(0.22)
United Kingdom: (0.36%) (31 Dec 2021: (0.03%))				
474,213	Biffa	GBP	(144,019)	(0.11)
283,135	Cairn Energy	GBP	(17,760)	(0.02)
71,073	SSE	GBP	(32,242)	(0.03)
106,607	Weir Group	GBP	(255,719)	(0.20)
	Total United Kingdom		(449,740)	(0.36)
United States: (0.76%) (31 Dec 2021: (0.13%))				
(26,293)	GSMBADJU	USD	(70,080)	(0.06)
(6,420)	G SMBREIT	USD	(18,774)	(0.01)
(28,024)	G SMBTGOV	USD	(69,331)	(0.05)
28,100	G SMBTRMT	USD	(312,426)	(0.25)
34,030	G SMBUSA6	USD	(279,446)	(0.22)
(17,072)	G SMBXPHE	USD	(1,495)	–
(114,851)	G STRCONT	USD	(61,165)	(0.05)
151,303	Sibanye Stillwater	USD	(140,049)	(0.11)
(40,197)	Trinity Industries	USD	(10,740)	(0.01)
	Total United States		(963,506)	(0.76)
	Total Contracts for Difference		(4,951,185)	(3.90)

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Trium ESG Emissions Impact Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Futures Contracts: (0.01%) (31 Dec 2021: (0.25%))

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss €	% of Net Assets
Morgan Stanley	Fut. S&P 500 E-mini Sep22	16/09/2022	(3,616,108)	(20)	(14,433)	(0.01)
Total Futures Contracts					(14,433)	(0.01)

Forward Currency Contracts: (1.61%) (31 Dec 2021: (0.07%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	EUR	23	GBP	20	29/07/2022	–	–
Northern Trust	EUR	1	GBP	1	29/07/2022	–	–
Northern Trust	EUR	861	GBP	745	29/07/2022	(3)	–
Northern Trust	EUR	723	GBP	626	29/07/2022	(3)	–
Northern Trust	EUR	803	USD	846	29/07/2022	(4)	–
Northern Trust	EUR	1,360	CHF	1,371	29/07/2022	(10)	–
Northern Trust	EUR	3,915	USD	4,130	29/07/2022	(19)	–
Northern Trust	EUR	4,878	USD	5,145	29/07/2022	(23)	–
Northern Trust	EUR	11,224	GBP	9,713	29/07/2022	(44)	–
Northern Trust	EUR	16,729	GBP	14,476	29/07/2022	(66)	–
Northern Trust	EUR	650,000	CHF	654,274	28/07/2022	(3,931)	–
Northern Trust	EUR	696,000	CAD	951,747	28/07/2022	(8,389)	(0.01)
Northern Trust	EUR	7,305,000	USD	7,703,108	28/07/2022	(33,683)	(0.03)
Northern Trust	EUR	6,800,000	NOK	71,048,440	28/07/2022	(75,180)	(0.06)
Northern Trust	EUR	14,835,351	USD	16,000,000	27/10/2022	(297,846)	(0.23)
Northern Trust	EUR	11,550,268	USD	13,000,000	29/09/2022	(776,012)	(0.61)
Northern Trust	EUR	14,358,468	USD	16,000,000	25/08/2022	(851,670)	(0.67)
Total Forward Currency Contracts						(2,046,883)	(1.61)

Total Financial Liabilities at Fair Value Through Profit or Loss

	Fair Value €	% of Net Assets
Total investments at fair value through profit or loss	110,613,782	87.12
Cash and cash equivalents and amounts due from Brokers	18,463,809	14.54
Other net liabilities	(2,110,190)	(1.66)
Total net assets attributable to holders of redeemable participating shares	126,967,401	100.00

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium ESG Emissions Impact Fund *(Continued)*

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	81.20
Financial derivative instruments dealt on a regulated exchange	0.15
OTC financial derivative instruments	4.82
Other assets	13.83
	<u>100.00</u>

*Credit Suisse, 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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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: 95.54% (31 Dec 2021: 96.22%)				
Equities: 95.54% (31 Dec 2021: 96.22%)				
Canada: 3.78% (31 Dec 2021: 2.05%)				
14,917	Kinaxis	CAD	1,610,369	2.18
37,910	Shopify	USD	1,184,308	1.60
Total Canada			2,794,677	3.78
United States: 91.76% (31 Dec 2021: 94.17%)				
39,615	Abbott Laboratories	USD	4,304,170	5.82
16,175	Accenture	USD	4,490,989	6.08
9,223	Adobe	USD	3,376,171	4.57
2,017	Alphabet	USD	4,395,567	5.95
13,199	Ansys	USD	3,158,389	4.27
1,803	Booking Holdings	USD	3,153,429	4.27
15,075	CME Group	USD	3,085,853	4.18
46,851	Cognizant	USD	3,161,974	4.28
23,339	Ecolab	USD	3,588,605	4.86
12,755	Estée Lauder Companies	USD	3,248,316	4.39
39,753	Graco	USD	2,361,726	3.20
2,265	IDEXX Laboratories	USD	794,403	1.07
7,583	Lowe's Companies	USD	1,324,523	1.79
11,628	Mastercard	USD	3,668,401	4.96
9,587	Moody's	USD	2,607,376	3.53
29,194	Nike	USD	2,983,627	4.04
49,731	Otis Worldwide	USD	3,514,490	4.76
28,171	Rollins	USD	983,731	1.33
17,443	Stryker	USD	3,469,936	4.69
7,849	UnitedHealth	USD	4,031,482	5.45
17,118	Visa	USD	3,370,363	4.56
35,119	Xylem	USD	2,745,603	3.71
Total United States			67,819,124	91.76
Total Equities			70,613,801	95.54

Forward Currency Contracts: 0.00% (31 Dec 2021: 0.01%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	CHF	983,924	USD	1,029,649	29/07/2022	2,660	–
Northern Trust	USD	26,915	CHF	25,610	29/07/2022	46	–
Total Forward Currency Contracts						2,706	–

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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

Total Financial Assets at Fair Value Through Profit or Loss

70,616,507 95.54

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (0.01%) (31 Dec 2021: 0.00%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	27	GBP	23	29/07/2022	–	–
Northern Trust	USD	895	EUR	852	29/07/2022	–	–
Northern Trust	USD	24	EUR	23	29/07/2022	–	–
Northern Trust	GBP	872	USD	1,063	29/07/2022	(1)	–
Northern Trust	EUR	867	USD	915	29/07/2022	(4)	–
Northern Trust	USD	38,149	EUR	36,348	29/07/2022	(7)	–
Northern Trust	USD	19,157	GBP	15,801	29/07/2022	(86)	–
Northern Trust	EUR	32,564	USD	34,344	29/07/2022	(161)	–
Northern Trust	GBP	605,296	USD	737,992	29/07/2022	(835)	–
Northern Trust	EUR	1,390,189	USD	1,466,182	29/07/2022	(6,859)	(0.01)
Total Forward Currency Contracts						<u>(7,953)</u>	<u>(0.01)</u>

Total Financial Liabilities at Fair Value Through Profit or Loss

(7,953) (0.01)

	Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss	<u>70,608,554</u>	<u>95.53</u>
Cash and cash equivalents and amounts due from Brokers	3,382,282	4.58
Other net liabilities	<u>(77,604)</u>	<u>(0.11)</u>
Total net assets attributable to holders of redeemable participating shares	<u>73,913,232</u>	<u>100.00</u>

Analysis of portfolio*

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

94.39

Other assets

5.61

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: 97.04% (31 Dec 2021: 97.34%)				
Equities: 97.04% (31 Dec 2021: 97.34%)				
Canada: 2.89% (31 Dec 2021: 1.05%)				
7,917	Kinaxis	CAD	854,682	1.19
38,860	Shopify	USD	1,213,986	1.70
Total Canada			2,068,668	2.89
Denmark: 2.05% (31 Dec 2021: 2.15%)				
12,914	Coloplast	DKK	1,470,885	2.05
Total Denmark			1,470,885	2.05
France: 7.90% (31 Dec 2021: 7.47%)				
51,595	Dassault Systemes	EUR	1,898,632	2.65
6,167	LVMH	EUR	3,759,357	5.25
Total France			5,657,989	7.90
Germany: 2.31% (31 Dec 2021: 3.07%)				
10,017	Nemetschek	EUR	606,325	0.85
40,135	Zalando	EUR	1,049,804	1.46
Total Germany			1,656,129	2.31
Japan: 2.71% (31 Dec 2021: 2.45%)				
12,400	FANUC	JPY	1,941,156	2.71
Total Japan			1,941,156	2.71
Switzerland: 5.94% (31 Dec 2021: 3.88%)				
526	SGS	CHF	1,203,907	1.68
25,436	Straumann Group	CHF	3,054,772	4.26
Total Switzerland			4,258,679	5.94
United States: 73.24% (31 Dec 2021: 77.27%)				
26,319	Abbott Laboratories	USD	2,859,559	3.99
12,238	Accenture	USD	3,397,881	4.74
7,596	Adobe	USD	2,780,592	3.88
1,305	Alphabet	USD	2,843,934	3.97
11,089	Ansys	USD	2,653,487	3.71
1,598	Booking Holdings	USD	2,794,886	3.90
15,189	CME Group	USD	3,109,188	4.34
46,850	Cognizant	USD	3,161,907	4.42
21,454	Ecolab	USD	3,298,767	4.61

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

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: 97.04% (31 Dec 2021: 97.34%) (Continued)							
United States: 73.24% (31 Dec 2021: 77.27%) (Continued)							
10,020	Estée Lauder Companies	USD	2,551,793	3.56			
31,150	Graco	USD	1,850,621	2.58			
3,566	Lowe's Companies	USD	622,873	0.87			
11,981	Mastercard	USD	3,779,766	5.28			
8,326	Moody's	USD	2,264,422	3.16			
25,794	Nike	USD	2,636,147	3.68			
51,703	Otis Worldwide	USD	3,653,851	5.10			
16,242	Stryker	USD	3,231,021	4.51			
4,620	UnitedHealth	USD	2,372,971	3.31			
33,281	Xylem	USD	2,601,909	3.63			
Total United States			52,465,575	73.24			
Total Equities			69,519,081	97.04			
Forward Currency Contracts: 0.00% (31 Dec 2021: 0.08%)							
Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	68,052	EUR	64,520	29/07/2022	323	–
Northern Trust	USD	18,886	EUR	17,906	29/07/2022	90	–
Northern Trust	USD	15,315	GBP	12,559	29/07/2022	19	–
Northern Trust	USD	1,660	EUR	1,574	29/07/2022	8	–
Northern Trust	USD	7	GBP	6	29/07/2022	–	–
Northern Trust	USD	1	EUR	1	29/07/2022	–	–
Total Forward Currency Contracts						440	–
Total Financial Assets at Fair Value Through Profit or Loss			69,519,521	97.04			

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Sustainable Innovators Global Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Forward Currency Contracts: (0.08%) (31 Dec 2021: (0.01%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	22	GBP	18	29/07/2022	–	–
Northern Trust	EUR	118	USD	125	29/07/2022	(1)	–
Northern Trust	GBP	814	USD	993	29/07/2022	(1)	–
Northern Trust	USD	874	EUR	836	29/07/2022	(3)	–
Northern Trust	USD	57,926	EUR	55,192	29/07/2022	(11)	–
Northern Trust	USD	215,132	EUR	204,978	29/07/2022	(40)	–
Northern Trust	USD	47,760	GBP	39,393	29/07/2022	(215)	–
Northern Trust	GBP	1,756,349	USD	2,141,386	29/07/2022	(2,421)	–
Northern Trust	EUR	2,455,716	USD	2,589,955	29/07/2022	(12,116)	(0.02)
Northern Trust	EUR	9,115,267	USD	9,613,544	29/07/2022	(44,974)	(0.06)

Total Forward Currency Contracts

(59,782) **(0.08)**

Total Financial Liabilities at Fair Value Through Profit or Loss

(59,782) **(0.08)**

	Fair Value US\$	% of Net Assets
Total investments at fair value through profit or loss	69,459,739	96.96
Cash and cash equivalents and amounts due from Brokers	2,733,592	3.82
Other net liabilities	(556,605)	(0.78)
Total net assets attributable to holders of redeemable participating shares	71,636,726	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	94.95
Other assets	5.05
	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: 81.30% (31 Dec 2021: 28.65%)				
Fixed Interest: 74.41% (31 Dec 2021: 28.65%)				
Corporate Bonds: 4.43% (31 Dec 2021: 28.65%)				
France: 0.00% (31 Dec 2021: 14.52%)				
United Kingdom: 0.00% (31 Dec 2021: 14.13%)				
United States: 4.43% (31 Dec 2021: 0.00%)				
114,500	Citigroup Global Markets 0.00% 30/09/2022	GBP	1,133,069	4.43
Total United States			1,133,069	4.43
Total Corporate Bonds			1,133,069	4.43
Government Bonds: 69.98% (31 Dec 2021: 0.00%)				
United Kingdom: 69.98% (31 Dec 2021: 0.00%)				
500,000	United Kingdom Treasury Bill 0.00% 04/07/2022	GBP	499,955	1.95
2,000,000	United Kingdom Treasury Bill 0.00% 30/08/2022	GBP	1,996,353	7.79
1,000,000	United Kingdom Treasury Bill 0.00% 05/09/2022	GBP	997,947	3.90
700,000	United Kingdom Treasury Bill 0.00% 12/09/2022	GBP	698,373	2.73
650,000	United Kingdom Treasury Bill 0.00% 19/09/2022	GBP	648,206	2.53
500,000	United Kingdom Treasury Bill 0.00% 03/10/2022	GBP	498,184	1.94
500,000	United Kingdom Treasury Bill 0.00% 21/11/2022	GBP	496,932	1.94
1,000,000	United Kingdom Treasury Bill 0.00% 28/11/2022	GBP	993,567	3.88
1,500,000	United Kingdom Treasury Bill 0.00% 12/12/2022	GBP	1,489,456	5.82
4,800,000	United Kingdom Treasury Bill 0.50% 22/07/2022	GBP	4,798,656	18.74
4,800,000	United Kingdom Treasury Bill 1.75% 07/09/2022	GBP	4,804,608	18.76
Total United Kingdom			17,922,237	69.98
Total Government Bonds			17,922,237	69.98
Total Fixed Interest			19,055,306	74.41
Equities: 6.89% (31 Dec 2021: 0.00%)				
Luxembourg: 6.89% (31 Dec 2021: 0.00%)				
157,527	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	GBP	1,172,867	4.58
79,534	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	EUR	592,602	2.31
Total Luxembourg			1,765,469	6.89
Total Equities			1,765,469	6.89

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Alternative Growth Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.05% (31 Dec 2021: 1.49%)*

Holdings	Description	Currency	Fair Value £	% of Net Assets
United States: 1.05% (31 Dec 2021: 1.49%)				
4,886	Barclays	USD	188,523	0.73
9,970	JMABX56E	USD	66,400	0.26
1,272	SGIXEVR2	USD	7,671	0.03
1,009	SGIXEVR3	USD	7,443	0.03
Total United States			270,037	1.05
Total Contracts for Difference			270,037	1.05

Forward Currency Contracts: 0.25% (31 Dec 2021: 0.00%)

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain £	% of Net Assets
Northern Trust	USD	1,399,486	GBP	1,100,000	27/07/2022	49,188	0.19
Northern Trust	USD	1,500,000	GBP	1,222,453	21/09/2022	7,855	0.03
Northern Trust	USD	5,385,833	GBP	4,417,992	29/07/2022	4,428	0.02
Northern Trust	USD	1,826,969	GBP	1,498,661	29/07/2022	1,502	0.01
Northern Trust	GBP	61	EUR	71	29/07/2022	–	–
Total Forward Currency Contracts						62,973	0.25

Total Financial Assets at Fair Value Through Profit or Loss

21,153,785 **82.60**

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (0.30%) (31 Dec 2021: 0.00%)*

Holdings	Description	Currency	Fair Value £	% of Net Assets
United States: (0.30%) (31 Dec 2021: 0.00%)				
28,139	ABGSCRV5	USD	(13,146)	(0.05)
9,464	BXIIUT55	USD	(19,819)	(0.08)
17,707	GSISVUME	USD	(43,678)	(0.17)
Total United States			(76,643)	(0.30)
Total Contracts for Difference			(76,643)	(0.30)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Alternative Growth Fund *(Continued)*

Forward Currency Contracts: (0.11%) (31 Dec 2021: (0.12%))

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss £	% of Net Assets
Northern Trust	GBP	9,352	USD	11,404	29/07/2022	(12)	–
Northern Trust	EUR	10,720	GBP	9,274	29/07/2022	(34)	–
Northern Trust	GBP	27,698	USD	33,775	29/07/2022	(35)	–
Northern Trust	GBP	1,100,000	USD	1,374,659	27/07/2022	(28,802)	(0.11)

Total Forward Currency Contracts

(28,883) (0.11)

Total Financial Liabilities at Fair Value Through Profit or Loss

(105,526) (0.41)

	Fair Value £	% of Net Assets
Total investments at fair value through profit or loss	21,048,259	82.19
Cash and cash equivalents and amounts due from Brokers	3,842,365	15.00
Other net assets	719,625	2.81
Total net assets attributable to holders of redeemable participating shares	25,610,249	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	80.18
OTC financial derivative instruments	1.28
Other assets	18.54
	100.00

*J.P. Morgan, Barclays, Goldman Sachs and Societe Generale are the counterparties for Contracts for Difference.

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

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

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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: 36.04%			
	Fixed Interest: 36.04%			
	Government Bonds: 36.04%			
	France: 36.04%			
1,500,000	France Treasury Bill 0.00% 16/11/2022	EUR	1,500,977	36.04
	Total France		<u>1,500,977</u>	<u>36.04</u>
	Total Government Bonds		<u>1,500,977</u>	<u>36.04</u>
	Total Fixed Interest		<u>1,500,977</u>	<u>36.04</u>

Contracts for Difference: 1.91% *

Holdings	Description	Currency	Fair Value €	% of Net Assets
	Austria: 0.01%			
305	Oesterreichische Post	EUR	42	–
(75)	Verbund	EUR	139	0.01
480	Wienerberger	EUR	63	–
	Total Austria		<u>244</u>	<u>0.01</u>
	Belgium: 0.03%			
(558)	Anheuser-Busch InBev	EUR	248	0.01
1,818	Bpost	EUR	17	–
(48)	D'Ieteren SA	EUR	14	–
225	Galapagos	EUR	48	–
(327)	Groupe Bruxelles Lambert	EUR	291	0.01
(203)	KBC Group	EUR	579	0.01
516	Tessenderlo Group	EUR	24	–
(189)	Umicore	EUR	88	–
	Total Belgium		<u>1,309</u>	<u>0.03</u>
	Bermuda: 0.01%			
(5,528)	AutoStore Holdings	NOK	48	–
168	Bunge	USD	72	–
(312)	Invesco	USD	117	–
2,764	Lancashire Holdings	GBP	288	0.01
	Total Bermuda		<u>525</u>	<u>0.01</u>

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Canada: 0.02%				
(114)	Canadian Pacific Railway	USD	65	–
(305)	Shopify	USD	610	0.02
	Total Canada		675	0.02
Cayman Islands: 0.01%				
(45)	Alibaba Group	USD	82	–
(887)	Farfetch	USD	381	0.01
	Total Cayman Islands		463	0.01
Curacao: 0.01%				
(261)	Schlumberger	USD	189	0.01
	Total Curacao		189	0.01
Denmark: 0.05%				
(676)	Ambu	DKK	526	0.01
(72)	Carlsberg	DKK	32	–
(80)	Coloplast	DKK	53	–
(916)	Danske Bank	DKK	288	0.01
(290)	DFDS	DKK	405	0.01
55	Genmab	DKK	279	0.01
(101)	Novozymes	DKK	47	–
(421)	Vestas Wind Systems	DKK	494	0.01
	Total Denmark		2,124	0.05
Finland: 0.08%				
(248)	Elisa	EUR	88	–
(1,963)	Grifols	EUR	686	0.02
763	Kesko	EUR	197	–
(334)	Kojamo	EUR	187	–
(640)	Neste	EUR	1,104	0.03
(516)	Sampo Oyj	EUR	44	–
(829)	Sanoma	EUR	181	–
(734)	UPM-Kymmene	EUR	717	0.02
(945)	Wartsila	EUR	207	0.01
	Total Finland		3,411	0.08
France: 0.23%				
(472)	Accor	EUR	386	0.01
(487)	Alstom	EUR	929	0.02

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
France: 0.23% (Continued)				
(225)	AXA	EUR	76	–
(574)	Bouygues	EUR	469	0.01
(7,928)	CGG	EUR	299	0.01
(254)	Covivio	EUR	278	0.01
(3,200)	Credit Agricole	EUR	854	0.02
216	Dassault Aviation	EUR	212	–
(734)	EDF	EUR	300	0.01
(5,819)	Elior Group	EUR	417	0.01
(116)	Gecina	EUR	289	0.01
(189)	ICADE	EUR	233	–
130	Ipsen SA	EUR	90	–
(967)	Klepierre REIT	EUR	1,129	0.03
(94)	Legrand	EUR	78	–
(24)	L'Oreal	EUR	34	–
(14)	LVMH Moët Hennessy - Louis Vuitton	EUR	101	–
(561)	Michelin	EUR	259	0.01
(596)	Orange	EUR	21	–
283	Publicis Groupe	EUR	112	–
149	Remy Cointreau	EUR	101	–
(640)	Renault	EUR	405	0.01
(149)	Schneider Electric	EUR	391	0.01
1,011	Societe BIC	EUR	246	0.01
(1,091)	Technip Energies	EUR	484	0.01
(450)	Valeo	EUR	485	0.01
(349)	Veolia Environnement	EUR	285	0.01
(193)	Vinci	EUR	299	0.01
(247)	Worldline SA	EUR	426	0.01
Total France			9,688	0.23
Germany: 0.15%				
(114)	adidas	EUR	142	–
(53)	Allianz	EUR	84	–
94	CTS Eventim AG & Co	EUR	1	–
(101)	Daimler	EUR	240	0.01
(567)	Fraport AG Frankfurt Airport Services Worldwide	EUR	1,075	0.03
65	Fuchs Petrolub	EUR	14	–
(356)	GEA Group	EUR	216	0.01
(320)	HeidelbergCement	EUR	504	0.01
727	Hendsoldt	EUR	543	0.01
(72)	Henkel AG & Co	EUR	73	–
(290)	Infineon Technologies	EUR	236	0.01

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Germany: 0.15% (Continued)				
(436)	Jenoptik	EUR	156	–
225	Krones	EUR	145	–
101	Merck	EUR	19	–
(6,037)	Metro	EUR	216	0.01
(800)	Nordex	EUR	201	–
(218)	Puma	EUR	234	0.01
(11)	Rational	EUR	32	–
(123)	SAP	EUR	397	0.01
(144)	Siemens	EUR	619	0.01
(30)	Sixt	EUR	85	–
(100)	Symrise	EUR	44	–
(625)	Vonovia	EUR	742	0.02
187	Wacker Chemie	EUR	409	0.01
	Total Germany		6,427	0.15
Ireland: 0.04%				
(65)	Accenture	USD	90	–
(4,436)	Bank of Ireland Group	EUR	803	0.02
610	CRH	GBP	117	0.01
1,091	Glanbia	EUR	97	–
(290)	Johnson Controls International	USD	69	–
(974)	Ryanair	EUR	315	0.01
	Total Ireland		1,491	0.04
Israel: 0.00%				
59	Check Point Software Technologies	USD	59	–
1,491	Plus500	GBP	14	–
	Total Israel		73	–
Italy: 0.03%				
603	ERG	EUR	28	–
(1,163)	Freni Brembo	EUR	255	0.01
(4,655)	Intesa Sanpaolo	EUR	446	0.01
167	Moncler	EUR	14	–
(1,091)	Pirelli & C.	EUR	159	–
(901)	Salvatore Ferragamo SpA	EUR	323	0.01
(2,400)	Snam	EUR	159	–
	Total Italy		1,384	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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Jersey: 0.01%				
(610)	Experian	GBP	126	–
(3,418)	IWG	GBP	116	–
(12,219)	TP ICAP Group	GBP	268	0.01
	Total Jersey		510	0.01
Liberia: 0.00%				
(87)	Royal Caribbean Cruises	USD	94	–
	Total Liberia		94	–
Luxembourg: 0.05%				
(3,054)	Aroundtown	EUR	1,083	0.02
(3,200)	B&M European Value Retail	GBP	731	0.02
(3,607)	Subsea 7	NOK	354	0.01
	Total Luxembourg		2,168	0.05
Netherlands: 0.06%				
(1,760)	ABN AMRO Bank	EUR	535	0.01
(5)	Adyen	EUR	134	0.01
(62)	ASML	EUR	576	0.02
(407)	BE Semiconductor Industries	EUR	22	–
109	Euronext NV	EUR	38	–
(334)	Exor	EUR	392	0.01
436	Flow Traders	EUR	51	–
(1,091)	ING Groep	EUR	303	0.01
15,658	Mediaset Italia	EUR	130	–
(516)	SBM Offshore	EUR	48	–
(101)	Shop Apotheke	EUR	100	–
	Total Netherlands		2,329	0.06
Norway: 0.01%				
(1,745)	Norsk Hydro	NOK	96	0.01
(654)	Schibsted	NOK	51	–
(1,316)	Telenor	NOK	82	–
	Total Norway		229	0.01
Spain: 0.07%				
(343)	Aena SME	EUR	849	0.02
4,146	Banco Bilbao Vizcaya Argentaria	EUR	50	–
(6,255)	CaixaBank	EUR	890	0.02

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Spain: 0.07% (Continued)				
(341)	Cellnex Telecom	EUR	59	–
(1,440)	CIE Automotive	EUR	396	0.01
(414)	Endesa	EUR	147	0.01
(800)	Iberdrola	EUR	142	–
2,593	Indra Sistemas	EUR	501	0.01
8,437	Mapfre	EUR	6	–
3,564	Prosegur	EUR	20	–
Total Spain			3,060	0.07
Sweden: 0.14%				
(1,200)	Alfa Laval	SEK	736	0.02
843	Axfood	SEK	501	0.01
1,745	Elekta	SEK	15	–
(610)	Essity AB	SEK	232	0.01
80	Evolution Gaming Group	SEK	37	–
(683)	Fabege	SEK	204	–
(1,258)	Hexagon AB	SEK	222	0.01
(2,574)	Hexpol	SEK	34	–
(1,018)	Hufvudstaden	SEK	255	0.01
(472)	Industrivarden	SEK	259	0.01
(261)	Indutrade	SEK	90	–
(589)	Kinnevik	SEK	205	–
(1,607)	Pandox AB	SEK	1,137	0.03
727	Saab	SEK	1,123	0.03
(923)	Svenska Cellulosa	SEK	580	0.01
(509)	Swedbank	SEK	128	–
Total Sweden			5,758	0.14
Switzerland: 0.09%				
(247)	ABB	CHF	56	–
(98)	Baloise	CHF	47	–
(340)	Cie Financiere Richemont	CHF	387	0.01
(3,782)	Credit Suisse Group	CHF	663	0.02
(123)	Daetwyler	CHF	268	0.01
(247)	Dufry	CHF	345	0.01
(5)	Geberit	CHF	43	–
(10)	Givaudan	CHF	466	0.01
(480)	Julius Baer Group	CHF	319	0.01
(7)	SGS	CHF	229	0.01
(42)	Sika	CHF	3	–
(34)	Sonova	CHF	9	–

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: 0.09% (Continued)				
126	Straumann Holding	CHF	213	0.01
(184)	Swiss Prime Site	CHF	127	–
(333)	Swiss Re	CHF	170	–
(62)	VAT Group	CHF	197	–
Total Switzerland			3,542	0.09
United Kingdom: 0.59%				
(1,512)	Abcam	GBP	68	–
(378)	Admiral Group	GBP	3	–
(465)	Anglo American	GBP	890	0.02
(945)	Antofagasta	GBP	196	0.01
(1,891)	Ascential	GBP	83	–
(625)	ASOS	GBP	116	–
(9,674)	Assura	GBP	157	–
(302)	AstraZeneca	GBP	887	0.02
2,109	Auto Trader	GBP	97	–
(923)	AVEVA Group	GBP	576	0.01
(1,798)	Aviva	GBP	294	0.01
(3,855)	Babcock International Group	GBP	411	0.01
(3,351)	Balfour Beatty	GBP	272	0.01
(1,099)	British Land	GBP	206	0.01
(1,382)	BT Group	GBP	86	–
778	Bunzl	GBP	431	0.01
(28,876)	Capita Plc	GBP	502	0.01
(654)	Carnival	GBP	255	0.01
(1,069)	Compass	GBP	141	–
(9,674)	ConvaTec Group	GBP	200	0.01
(1,891)	Countryside Properties	GBP	272	0.01
(174)	Cranswick	GBP	169	–
(618)	CVS Group	GBP	106	–
7,710	CYBG	GBP	223	0.01
(501)	Dart Group	GBP	189	–
(290)	Diploma	GBP	40	–
(3,927)	Direct Line	GBP	186	–
(4,291)	Domino's Pizza Group	GBP	776	0.02
(4,946)	Dr. Martens Plc	GBP	355	0.01
(800)	Energiean	GBP	389	0.01
(4,655)	Essentra	GBP	485	0.01
(261)	EuroMoney	GBP	66	–
(1,672)	Fresnillo	GBP	247	0.01
436	Future	GBP	70	–

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: 0.59% (Continued)				
(4,800)	Grainger	GBP	444	0.01
(4,727)	Great Portland Estates	GBP	1,617	0.04
(269)	Halma	GBP	18	–
(4,218)	Harbour Energy	GBP	204	0.01
(1,498)	Hiscox	GBP	162	–
(4,000)	HSBC	GBP	764	0.02
(19,057)	ITV	GBP	335	0.01
(8,801)	J Sainsbury	GBP	713	0.02
(800)	JD Wetherspoon	GBP	120	–
(8,801)	John Wood Group	GBP	765	0.02
(1,229)	Johnson Matthey	GBP	825	0.02
(75)	Linde	EUR	148	–
(174)	London Stock Exchange Group	GBP	136	–
2,545	Man Group	GBP	20	–
(15,493)	Marks & Spencer Group	GBP	825	0.02
2,909	Mediclinic International	GBP	5	–
(20,293)	Melrose Industries	GBP	892	0.02
(2,836)	Micro Focus International	GBP	378	0.01
(901)	National Grid	GBP	276	0.01
(961)	Ocado Group	GBP	220	0.01
(1,178)	Pennon	GBP	635	0.02
(3,782)	Primary Health Properties	GBP	131	–
3,418	QinetiQ Group	GBP	110	–
(8,665)	Quilter	GBP	331	0.01
(12,583)	Reach	GBP	1,065	0.03
(341)	RELX	GBP	39	–
(945)	Rentokil Initial	GBP	34	–
(42,551)	Rolls-Royce	GBP	614	0.02
(4,582)	Rotork	GBP	169	–
(538)	Schroders	GBP	361	0.01
(152)	Severn Trent	GBP	139	–
(771)	Smith & Nephew	GBP	102	–
(1,061)	St James's Place	GBP	411	0.01
(5,382)	Tesco	GBP	173	–
(1,968)	United Utilities Group	GBP	435	0.01
(1,011)	Victor Company Of Japan	GBP	527	0.01
(1,287)	Weir Group	GBP	723	0.02
(283)	Whitbread	GBP	210	0.01
Total United Kingdom			24,520	0.59

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.22%				
(50)	AbbVie	USD	83	–
(13)	Adobe	USD	19	–
(27)	Air Products And Chemicals	USD	18	–
(33)	Albemarle	USD	94	–
(18)	Align Technology	USD	52	–
1,527	Annaly Capital Management	USD	19	–
(45)	Ansys	USD	35	–
(36)	Apple	USD	111	–
(119)	Applied Materials	USD	139	–
85	Archer Daniels Midland	USD	64	–
(65)	Autodesk	USD	382	0.01
(450)	Autoliv	SEK	1,088	0.03
(13)	B/Rock	USD	180	0.01
276	Bath & Body Works	USD	27	–
(80)	Baxter International	USD	88	–
(50)	Becton Dickinson and Co	USD	59	–
(80)	Best Buy	USD	170	0.01
(72)	CarMax Inc	USD	117	–
87	CH Robinson Worldwide	USD	28	–
(48)	Cheniere Energy	USD	47	–
74	Cincinnati Financial	USD	44	–
(113)	Cisco Systems	USD	22	–
87	CMS Energy	USD	80	–
321	Crocs	USD	46	–
(10)	Deere & Co	USD	3	–
(157)	DocuSign	USD	585	0.02
(18)	Dollar General	USD	18	–
33	DTE Energy	USD	31	–
(94)	DuPont de Nemours	USD	22	–
(210)	DXC Technology	USD	11	–
(65)	Eaton	USD	29	–
(232)	eBay	USD	212	0.01
(84)	Equity Residential	USD	2	–
(59)	Estee Lauder Cos	USD	114	–
(32)	FedEx	USD	118	–
225	FirstEnergy	USD	114	–
(62)	Five Below	USD	195	0.01
(36)	General Electric	USD	9	–
(160)	General Motors	USD	213	0.01
72	GoDaddy	USD	4	–
(145)	Halliburton	USD	153	0.01
(21)	HCA Healthcare	USD	162	0.01

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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: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.22% (Continued)				
(538)	HP	USD	53	–
78	Hyatt Hotels	USD	6	–
196	Intel	USD	48	–
(72)	Intercontinental Exchange	USD	181	0.01
203	Interpublic Group of Cos	USD	93	–
487	Juniper Networks	USD	2	–
(133)	KKR & Co	USD	121	–
(16)	Lam Research	USD	71	–
17	Lockheed Martin	USD	199	0.01
(130)	Loews	USD	6	–
203	Masco	USD	21	–
(56)	Match Group	USD	54	–
(95)	McCormick & Company	USD	36	–
(33)	McDonald's	USD	16	–
29	McKesson	USD	34	–
247	MGM Resorts International	USD	8	–
(21)	Microsoft	USD	80	–
(11)	MSCI	USD	32	–
(36)	Nasdaq OMX Group	USD	30	–
(46)	Netflix	USD	141	–
(56)	Nike	USD	122	–
(203)	Nordstrom	USD	196	0.01
(450)	NOV	USD	95	–
61	Omnicom Group	USD	52	–
113	Oracle	USD	31	–
(11)	O'Reilly Automotive	USD	107	–
(43)	Parker Hannifin	USD	30	–
42	Pentair	USD	4	–
(46)	Philip Morris International	USD	132	–
36	Pool	USD	122	–
(58)	PPG Industries	USD	155	0.01
269	PPL	USD	27	–
(80)	Principal Financial Group	USD	73	–
(61)	Prudential Financial	USD	50	–
261	Pulte	USD	11	–
(55)	Raymond James Financial	USD	75	–
36	Reliance Steel & Aluminum	USD	19	–
109	Robert Half International	USD	6	–
(45)	Roku	USD	187	0.01
(65)	Ross Stores	USD	90	–
40	SBA Communications	USD	145	–
(11)	ServiceNow	USD	29	–

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Assets at Fair Value Through Profit or Loss

Contracts for Difference: 1.91% * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: 0.22% (Continued)				
(24)	Sherwin-Williams	USD	25	–
210	Southwest Airlines	USD	29	–
(107)	Stanley Black & Decker	USD	264	0.01
130	Steel Dynamics	USD	27	–
(13)	Tesla Motors	USD	10	–
(34)	The Cooper Companies	USD	65	–
(116)	TJX Companies	USD	145	0.01
254	Tripadvisor	USD	9	–
101	Tyson Foods	USD	23	–
(189)	VF	USD	158	0.01
30	W.W. Grainger	USD	64	–
(120)	Wal-Mart Stores	USD	128	–
(91)	Walt Disney	USD	56	–
91	WEC Energy Group	USD	100	–
526	Western Union	USD	17	–
113	Westlake Chemical	USD	152	0.01
Total United States			9,269	0.22
Total Contracts for Difference			79,482	1.91

Forward Currency Contracts: 0.41%

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	USD	2,000,000	EUR	1,896,475	29/07/2022	8,777	0.21
Northern Trust	GBP	1,155,000	EUR	1,335,274	29/07/2022	4,703	0.11
Northern Trust	USD	500,000	EUR	474,141	29/07/2022	2,173	0.05
Northern Trust	USD	350,000	EUR	331,898	29/07/2022	1,521	0.04
Total Forward Currency Contracts						17,174	0.41
Total Financial Assets at Fair Value Through Profit or Loss						1,597,633	38.36

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) *

Holdings	Description	Currency	Fair Value €	% of Net Assets
Australia: (0.01%)				
509	BHP Group Ltd	GBP	(510)	(0.01)
Total Australia			(510)	(0.01)
Austria: (0.06%)				
872	AMS	CHF	(140)	–
312	ANDRITZ	EUR	(467)	(0.01)
341	BAWAG Group	EUR	(900)	(0.02)
160	OMV	EUR	(143)	(0.01)
1,498	Raiffeisen Bank International	EUR	(547)	(0.01)
669	Vienna Insurance Group	EUR	(140)	(0.01)
Total Austria			(2,337)	(0.06)
Belgium: (0.03%)				
567	Barco	EUR	(149)	–
821	Bekaert	EUR	(988)	(0.02)
58	Melexis	EUR	(53)	–
865	Telenet Group	EUR	(270)	(0.01)
Total Belgium			(1,460)	(0.03)
Bermuda: (0.01%)				
1,018	Frontline	NOK	(110)	–
472	Lazard	USD	(387)	(0.01)
Total Bermuda			(497)	(0.01)
Canada: (0.01%)				
(52)	Canadian National Railway	USD	(46)	–
139	Canadian Natural Resources	USD	(219)	(0.01)
(53)	Thomson Reuters	USD	(81)	–
Total Canada			(346)	(0.01)
Denmark: (0.07%)				
20	A.P. Moeller - Maersk	DKK	(1,779)	(0.04)
4,538	H Lundbeck	DKK	(246)	(0.01)
210	Novo Nordisk	DKK	(42)	–
(152)	Orsted	DKK	(184)	(0.01)
65	Pandora	DKK	(170)	–
418	Sydbank	DKK	(237)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Denmark: (0.07%) (continued)				
(436)	Tryg	DKK	(80)	–
	Total Denmark		(2,738)	(0.07)
Faeroe Island: 0.00%				
(181)	Bakkafrost P/F	NOK	(52)	–
	Total Faeroe Island		(52)	–
Finland: (0.09%)				
523	Cargotec	EUR	(1,089)	(0.03)
(341)	Kone	EUR	(172)	–
5,164	Nokia	EUR	(503)	(0.01)
1,032	Nokian Renkaat	EUR	(430)	(0.01)
4,946	Outokumpu	EUR	(1,506)	(0.04)
400	Valmet	EUR	(241)	–
	Total Finland		(3,941)	(0.09)
France: (0.20%)				
151	Alten	EUR	(228)	(0.01)
194	Arkema	EUR	(247)	(0.01)
(269)	Edenred	EUR	(117)	–
36	Eiffage	EUR	(67)	–
698	Elis	EUR	(120)	–
603	Engie	EUR	(257)	(0.01)
152	Eramet	EUR	(435)	(0.01)
(189)	EssilorLuxottica	EUR	(13)	–
414	Eurazeo	EUR	(707)	(0.02)
10	Hermes International	EUR	(91)	–
643	IPSOS	EUR	(196)	–
(996)	JCDecaux SA	EUR	(2)	–
494	Korian	EUR	(164)	–
1,120	Lagardere	EUR	(114)	–
1,818	Rexel	EUR	(1,085)	(0.03)
836	Rubis	EUR	(537)	(0.01)
(352)	Safran	EUR	(275)	(0.01)
152	Sanofi	EUR	(692)	(0.02)
(21)	Sartorius Stedim Biotech	EUR	(41)	–
1,229	SCOR	EUR	(15)	–
618	Societe Generale	EUR	(867)	(0.02)
(349)	Sodexo	EUR	(254)	(0.01)
69	Sopra Steria Group SA	EUR	(132)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
France: (0.20%) (continued)				
261	SPIE	EUR	(147)	–
2,691	TF1	EUR	(110)	–
545	TOTAL	EUR	(325)	(0.01)
63	Trigano	EUR	(505)	(0.01)
305	Vicat	EUR	(199)	(0.01)
196	Wendel	EUR	(296)	(0.01)
	Total France		(8,238)	(0.20)
Germany: (0.24%)				
443	Aurubis	EUR	(729)	(0.02)
130	Bayer	EUR	(118)	–
(94)	Carl Zeiss Meditec	EUR	(104)	–
421	CompuGroup Medical	EUR	(170)	–
239	Continental	EUR	(302)	(0.01)
509	Daimler Truck	EUR	(215)	(0.01)
(436)	Delivery Hero	EUR	(228)	(0.01)
552	Deutsche Post	EUR	(85)	–
523	Duerr	EUR	(305)	(0.01)
545	Freenet	EUR	(148)	–
436	Fresenius	EUR	(106)	–
(48)	Hannover Rueck	EUR	(70)	–
542	HOCHTIEF	EUR	(631)	(0.02)
385	Hugo Boss	EUR	(56)	–
654	Jungheinrich	EUR	(551)	(0.01)
363	K&S AG	EUR	(193)	–
2,691	Kloeckner & Co	EUR	(460)	(0.01)
(84)	MTU Aero Engines	EUR	(60)	–
(30)	Muenchener Rueckversicherungs-Gesellschaft	EUR	(28)	–
43	Rheinmetall	EUR	(113)	–
312	RWE	EUR	(610)	(0.01)
363	Salzgitter	EUR	(226)	(0.01)
(21)	Sartorius	EUR	(167)	–
5,673	Schaeffler	EUR	(1,932)	(0.05)
836	TAG Immobilien	EUR	(427)	(0.01)
160	Talanx	EUR	(10)	–
698	TeamViewer	EUR	(207)	(0.01)
9,310	Telefonica Deutschland	EUR	(338)	(0.01)
181	Volkswagen	EUR	(1,277)	(0.03)
(807)	Zalando	EUR	(204)	(0.01)
	Total Germany		(10,070)	(0.24)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Gibraltar: (0.02%)				
6,982	888 Holdings	GBP	(634)	(0.02)
	Total Gibraltar		(634)	(0.02)
Ireland: (0.04%)				
2,764	AIB Group	EUR	(327)	(0.01)
(17)	Aon	USD	(26)	–
436	DCC	GBP	(235)	(0.01)
181	Kerry Group	EUR	(133)	–
(144)	Kingspan Group	EUR	(200)	–
80	Seagate Technology	USD	(22)	–
676	Smurfit Kappa Group	EUR	(774)	(0.02)
	Total Ireland		(1,717)	(0.04)
Italy: (0.11%)				
10,546	A2A	EUR	(405)	(0.01)
981	ACEA	EUR	(133)	–
727	Assicurazioni Generali SpA	EUR	(256)	(0.01)
2,764	Autogrill	EUR	(445)	(0.01)
923	Azimut	EUR	(336)	(0.01)
1,600	Banca Mediolanum	EUR	(210)	(0.01)
6,182	Banco BPM	EUR	(551)	(0.01)
68	DiaSorin	EUR	(6)	–
2,400	Enel	EUR	(451)	(0.01)
2,298	Eni	EUR	(659)	(0.02)
1,578	Finmeccanica SpA	EUR	(118)	–
1,891	Hera	EUR	(80)	–
4,073	Iren SpA	EUR	(124)	–
2,764	Italgas	EUR	(169)	(0.01)
6,910	Piaggio	EUR	(418)	(0.01)
2,982	UnipolSai	EUR	(157)	–
	Total Italy		(4,518)	(0.11)
Jersey: (0.03%)				
(18,766)	Boohoo Group PLC	GBP	(23)	–
17,602	Breedon Aggregates	GBP	(737)	(0.02)
14,983	Centamin	GBP	(322)	(0.01)
130	Ferguson	GBP	(258)	–
(458)	WPP Group	GBP	(25)	–
	Total Jersey		(1,365)	(0.03)

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Luxembourg: (0.05%)				
545	Aperam	EUR	(1,195)	(0.03)
851	ArcelorMittal	EUR	(709)	(0.02)
(244)	Eurofins Scientific	EUR	(163)	–
(1,018)	InPost	EUR	(54)	–
1,818	SES	EUR	(162)	–
Total Luxembourg			(2,283)	(0.05)
Malta: 0.00%				
814	Kindred Group	SEK	(72)	–
Total Malta			(72)	–
Netherlands: (0.10%)				
2,967	Aegon	EUR	(239)	(0.01)
(145)	Akzo Nobel	EUR	(120)	–
(34)	Argenx	EUR	(172)	–
625	Corbion	EUR	(227)	(0.01)
82	Heineken	EUR	(196)	–
(133)	IMCD	EUR	(281)	(0.01)
421	JDE Peet's	EUR	(220)	(0.01)
594	Koninklijke Vopak	EUR	(214)	(0.01)
465	OCI	EUR	(30)	–
581	Philips Lighting	EUR	(368)	(0.01)
(232)	Randstad	EUR	(13)	–
865	Rhi Magnesita	GBP	(555)	(0.01)
2,618	Stellantis	EUR	(1,077)	(0.03)
1,076	Takeaway.com	EUR	(58)	–
312	TKH Group	EUR	(164)	–
1,091	TomTom	EUR	(28)	–
(64)	Wolters Kluwer	EUR	(44)	–
Total Netherlands			(4,006)	(0.10)
Norway: (0.03%)				
734	Aker BP	NOK	(450)	(0.01)
(465)	DNB Bank	NOK	(14)	–
(1,411)	Leroy Seafood Group	NOK	(68)	–
480	Statoil	NOK	(234)	(0.01)
(1,265)	Tomra Systems	NOK	(140)	–
290	Yara International	NOK	(240)	(0.01)
Total Norway			(1,146)	(0.03)

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Portugal: (0.02%)				
(1,363)	EDP - Energias de Portugal	EUR	(1)	–
1,091	Galp Energia	EUR	(421)	(0.01)
5,309	Nos SGPS	EUR	(172)	(0.01)
18,329	Sonae	EUR	(113)	–
	Total Portugal		(707)	(0.02)
Spain: (0.03%)				
(560)	Amadeus IT Group	EUR	(129)	–
2,311	Atresmedia Corp de Medios de Comunicacion	EUR	(1)	–
14,402	Banco de Sabadell	EUR	(380)	(0.01)
4,073	Bankinter	EUR	(217)	(0.01)
(2,042)	Ferrovial	EUR	(194)	(0.01)
1,105	Repsol	EUR	(158)	–
277	Viscofan	EUR	(44)	–
	Total Spain		(1,123)	(0.03)
Sweden: (0.18%)				
5,091	Betsson AB	SEK	(592)	(0.01)
596	BillerudKorsnas	SEK	(201)	(0.01)
101	Boliden AB	SEK	(139)	–
1,527	Bravida Holding	SEK	(286)	(0.01)
472	Electrolux	SEK	(60)	–
(1,112)	Getinge	SEK	(179)	(0.01)
(770)	Husqvarna	SEK	–	–
2,138	NCC AB	SEK	(760)	(0.02)
2,109	Peab	SEK	(975)	(0.02)
378	Sandvik	SEK	(265)	(0.01)
3,360	Securitas	SEK	(279)	(0.01)
2,182	SKF	SEK	(519)	(0.01)
1,382	SKF AB	SEK	(666)	(0.02)
10,037	SSAB	SEK	(1,671)	(0.04)
1,818	Svenska Handelsbanken	SEK	(140)	–
1,018	Volvo	SEK	(566)	(0.01)
	Total Sweden		(7,298)	(0.18)
Switzerland: (0.06%)				
48	Banque Cantonale Vaudois	CHF	(39)	–
(1)	Chocoladefabriken Lindt & Spruengli	CHF	(191)	(0.01)
(11)	EMS-Chemie	CHF	(1)	–
18	Forbo	CHF	(3)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
Switzerland: (0.06%) (continued)				
65	Kuehne + Nagel International	CHF	(8)	–
225	Logitech International	CHF	(80)	–
(64)	Lonza Group	CHF	(298)	(0.01)
87	Novartis	CHF	(30)	–
3,709	OC Oerlikon	CHF	(577)	(0.01)
21	Partners Group	CHF	(262)	(0.01)
(69)	PSP Swiss Property AG	CHF	(15)	–
50	Roche	CHF	(57)	–
(1,316)	SIG Combibloc Group	CHF	(56)	–
610	STMicroelectronics	EUR	(478)	(0.01)
210	Sulzer	CHF	(169)	–
16	Swiss Life	CHF	(55)	–
160	Vontobel Holding AG	CHF	(257)	(0.01)
Total Switzerland			(2,576)	(0.06)
United Kingdom: (0.62%)				
1,942	3i Group	GBP	(81)	–
4,218	Airtel Africa Plc	GBP	(133)	–
3,418	AJ Bell	GBP	(49)	–
415	Associated British Foods	GBP	(1)	–
4,509	Barclays	GBP	(191)	–
1,600	Barloworld	GBP	(373)	(0.01)
4,630	Barratt Developments	GBP	(773)	(0.02)
872	Big Yellow Group	GBP	(275)	(0.01)
6,764	BP	GBP	(742)	(0.02)
720	British American Tobacco	GBP	(898)	(0.02)
450	Burberry Group	GBP	(283)	(0.01)
3,491	Cairn Energy	GBP	(9)	–
44,297	Centrica	GBP	(1,033)	(0.02)
446	Chaucer	GBP	(193)	–
698	Computacenter	GBP	(132)	–
10,837	Crest Nicholson	GBP	(1,212)	(0.03)
1,236	Drax Group	GBP	(37)	–
5,746	DS Smith	GBP	(1,010)	(0.02)
1,556	Dunelm Group Plc	GBP	(300)	(0.01)
232	Games Workshop Group	GBP	(29)	–
989	Gamma Communications	GBP	(851)	(0.02)
1,032	GlaxoSmithKline	GBP	(331)	(0.01)
2,996	Grafton Group	GBP	(361)	(0.01)
1,309	Hargreaves Lansdown	GBP	(205)	(0.01)
3,273	Howden Joinery Group	GBP	(246)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: (0.62%) (continued)				
2,758	IG Group Holdings	GBP	(194)	–
1,396	Imperial Brands	GBP	(749)	(0.02)
5,018	Indivior	GBP	(72)	–
1,549	Intermediate Capital Group	GBP	(659)	(0.02)
14,329	JD Sports Fashion	GBP	(102)	–
16,729	Just Group Plc	GBP	(691)	(0.02)
1,192	Kainos Group	GBP	(15)	–
5,964	Kingfisher	GBP	(99)	–
42,333	Lloyds Banking Group	GBP	(346)	(0.01)
8,873	LondonMetric Property Plc	GBP	(951)	(0.02)
567	Mondi	GBP	(383)	(0.01)
13,892	Moneysupermarket.com Group	GBP	(51)	–
4,291	Morgan Crucible	GBP	(300)	(0.01)
160	Next	GBP	(209)	(0.01)
4,259	PageGroup	GBP	(348)	(0.01)
(567)	Pearson	GBP	(27)	–
1,600	Persimmon	GBP	(970)	(0.02)
1,891	Pets at Home	GBP	(207)	(0.01)
450	Prudential	GBP	(58)	–
349	Reckitt Benckiser Group	GBP	(165)	–
3,345	Redrow	GBP	(359)	(0.01)
9,092	Restaurant Group	GBP	(180)	–
2,473	S4 Capital	GBP	(225)	(0.01)
2,705	Safestore	GBP	(475)	(0.01)
1,709	Savills	GBP	(1,928)	(0.05)
2,262	Segro	GBP	(1,046)	(0.03)
16,584	Serco Group	GBP	(620)	(0.01)
727	Shell	GBP	(432)	(0.01)
1,527	Softcat	GBP	(197)	–
(53)	Spirax-Sarco Engineering	GBP	(1)	–
356	SSE	GBP	(1)	–
5,673	Synthomer Plc	GBP	(581)	(0.01)
814	Tate & Lyle	GBP	(288)	(0.01)
25,172	Taylor Wimpey Plc	GBP	(451)	(0.01)
600	The Berkeley Group Holdings	GBP	(358)	(0.01)
6,328	Tritax Big Box REIT	GBP	(516)	(0.01)
6,837	Vesuvius	GBP	(574)	(0.01)
(284)	Victrex	GBP	(1)	–
2,531	Vistry Group	GBP	(708)	(0.02)
(11,856)	Vodafone Group	GBP	(24)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United Kingdom: (0.62%) (continued)				
1,709	Watches of Switzerland Group	GBP	(647)	(0.02)
Total United Kingdom			(25,956)	(0.62)
United States: (0.32%)				
27	Advance Auto Parts	USD	(136)	–
(37)	Agilent Technologies	USD	(37)	–
(55)	Allstate	USD	(60)	–
(27)	American Water Works	USD	(104)	–
97	AmerisourceBergen	USD	(232)	(0.01)
(40)	Ametek	USD	(18)	–
(43)	Analog Devices	USD	(27)	–
(84)	Ball	USD	(7)	–
87	Biomarin Pharmaceutical	USD	(48)	–
113	Blackstone Group	USD	(112)	–
(84)	Boeing	USD	(91)	–
225	BorgWarner	USD	(344)	(0.01)
91	Boston Properties	USD	(87)	–
240	Cabot Oil & Gas	USD	(291)	(0.01)
72	Campbell Soup	USD	(15)	–
145	Cardinal Health	USD	(198)	(0.01)
68	Carvana	USD	(35)	–
(139)	CBRE	USD	(62)	–
123	CF Industries Holdings	USD	(3)	–
138	Chewy	USD	(82)	–
(62)	Church & Dwight Co	USD	(51)	–
30	CME Group	USD	(78)	–
(101)	Colgate-Palmolive	USD	(47)	–
64	Columbia Sportswear	USD	(98)	–
178	Comerica	USD	(411)	(0.01)
80	ConocoPhillips	USD	(257)	(0.01)
80	Continental Resources	USD	(47)	–
64	CVS Health	USD	(43)	–
(189)	D.R. Horton	USD	(55)	–
(21)	Danaher	USD	(34)	–
290	Delta Air Lines	USD	(89)	–
139	Devon Energy	USD	(249)	(0.01)
39	Diamondback Energy	USD	(164)	–
91	Discover Financial Services	USD	(52)	–
(552)	DISH Network	USD	(203)	(0.01)
(30)	Dollar Tree	USD	(19)	–
109	Dow	USD	(1)	–

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SCHEDULE OF INVESTMENTS *(Continued)*

As at 30 June 2022

Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings	Description	Currency	Fair Value €	% of Net Assets
United States: (0.32%) (continued)				
(62)	Duke Energy	USD	(83)	–
(69)	Ecolab	USD	(46)	–
334	Elanco Animal Health	USD	(42)	–
299	Enterprise Products Partners	USD	(27)	–
65	EOG Resources	USD	(372)	(0.01)
174	EQT	USD	(576)	(0.01)
(74)	Equifax	USD	(201)	(0.01)
64	Exxon Mobil	USD	(252)	(0.01)
(138)	Fastenal	USD	(33)	–
53	Genuine Parts	USD	(45)	–
168	Hasbro	USD	(313)	(0.01)
501	Huntington Bancshares	USD	(89)	–
(26)	Illinois Tool Works	USD	(74)	–
80	Ingredion	USD	(102)	–
91	Interactive Brokers	USD	(209)	(0.01)
(52)	International Business Machines	USD	(51)	–
(80)	International Flavors & Fragrances	USD	(248)	(0.01)
494	Kimco Realty	USD	(168)	(0.01)
516	Kinder Morgan	USD	(102)	–
130	Kroger	USD	(170)	(0.01)
(203)	Las Vegas Sands	USD	(2)	–
(117)	Lennar	USD	(149)	–
160	Lyft	USD	(120)	–
36	M&T Bank	USD	(130)	–
298	Marathon Oil	USD	(235)	(0.01)
83	Marathon Petroleum	USD	(35)	–
87	Merck & Co.	USD	(110)	–
168	Micron Technology	USD	(109)	–
385	Murphy Oil	USD	(773)	(0.02)
174	NetApp	USD	(21)	–
181	New York Times	USD	(48)	–
487	Newell Rubbermaid	USD	(61)	–
(80)	NextEra Energy	USD	(125)	–
62	Northern Trust	USD	(205)	(0.01)
30	Public Storage	USD	(5)	–
109	QUALCOMM	USD	(161)	–
39	Quest Diagnostics	USD	(180)	(0.01)
(58)	Raytheon Technologies	USD	(191)	(0.01)
298	Regions Financial	USD	(141)	–
64	RingCentral	USD	(278)	(0.01)
(84)	Rockwell Automation	USD	(278)	(0.01)
80	Royal Gold	USD	(181)	(0.01)

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SCHEDULE OF INVESTMENTS *(Continued)*

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Trium Avala Dynamic Equity Fund *(Continued)*

Financial Liabilities at Fair Value Through Profit or Loss

Contracts for Difference: (2.33%) * (Continued)

Holdings Description	Currency	Fair Value €	% of Net Assets
United States: (0.32%) (continued)			
168 Sarepta Therapeutics	USD	(166)	–
80 Simon Property	USD	(177)	(0.01)
94 SL Green Realty	USD	(117)	–
101 Southern Copper	USD	(123)	–
80 Splunk	USD	(320)	(0.01)
(116) Starbucks	USD	(8)	–
(138) Stericycle	USD	(95)	–
(34) Texas Instruments	USD	(40)	–
(11) Thermo Fisher Scientific	USD	(92)	–
37 Tractor Supply	USD	(79)	–
247 United Airlines Holdings	USD	(10)	–
(52) United Parcel Service	USD	(115)	–
39 United Therapeutics	USD	(33)	–
52 Universal Display	USD	(62)	–
26 Vail Resorts	USD	(98)	–
68 Valero Energy	USD	(373)	(0.01)
(36) Verisign	USD	(78)	–
39 Whirlpool	USD	(183)	(0.01)
80 Williams-Sonoma	USD	(439)	(0.01)
(18) Yum! Brands	USD	(1)	–
261 Zillow	USD	(208)	(0.01)
Total United States		(13,445)	(0.32)
Total Contracts for Difference		(97,035)	(2.33)
Total Financial Liabilities at Fair Value Through Profit or Loss		(97,035)	(2.33)
Total investments at fair value through profit or loss		1,500,598	36.03
Cash and cash equivalents and amounts due from Brokers		4,146,089	99.56
Other net liabilities		(1,482,379)	(35.59)
Total net assets attributable to holders of redeemable participating shares		4,164,308	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		25.98	
OTC financial derivative instruments		1.67	
Other assets		72.35	
		100.00	

*XX 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 2021 have been calculated and are available on the following link: <http://trium-capital.com/>

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium Absolute Return Fund

Purchases	Cost USD'000	Sales	Proceeds USD'000
Best Path Global 0.00% 01/06/2022	10,056	United States Treasury Bill 0.00% 25/01/2022	12,300
Dick's Sporting Goods 3.25% 15/04/2025	10,023	United States Treasury Bill 0.00% 15/02/2022	12,000
United States Treasury Bill 0.00% 01/12/2022	9,919	Best Path Global 0.00% 01/06/2022	11,719
United States Treasury Bill 0.00% 14/04/2022	8,997	Dick's Sporting Goods 3.25% 15/04/2025	11,497
United States Treasury Bill 0.00% 28/04/2022	8,396	United States Treasury Bill 0.00% 27/01/2022	9,100
United States Treasury Bill 0.00% 27/10/2022	8,342	United States Treasury Bill 0.00% 18/01/2022	9,000
United States Treasury Bill 0.00% 05/05/2022	7,496	United States Treasury Bill 0.00% 14/04/2022	8,999
United States Treasury Bill 0.00% 03/11/2022	7,445	United States Treasury Bill 0.00% 28/04/2022	8,400
United States Treasury Bill 0.00% 04/08/2022	6,480	United States Treasury Bill 0.00% 05/05/2022	7,500
United States Treasury Bill 0.00% 15/02/2022	6,000	United States Treasury Bill 0.00% 01/02/2022	6,500
Elliott Capital SARL 0.00% 31/12/2022	5,595	United States Treasury Bill 0.00% 21/04/2022	5,500
United States Treasury Bill 0.00% 21/04/2022	5,498	Elliott Capital SARL 0.00% 31/12/2022	4,561
United States Treasury Bill 0.00% 25/08/2022	4,985	JPMorgan Chase 0.25% 01/05/2023	3,318
United States Treasury Bill 0.00% 18/01/2022	4,500	RAG-Stiftung 0.00% 16/03/2023	2,729
United States Treasury Bill 0.00% 25/01/2022	3,400	Akamai Technologies 0.13% 01/05/2025	2,593
RAG-Stiftung 0.00% 16/03/2023	3,329	TOTAL FP 0.50% 02/12/2022	2,482
JPMorgan Chase 0.25% 01/05/2023	3,318	Cellnex Telecom 0.75% 20/11/2031	2,472
United States Treasury Bill 0.00% 27/01/2022	3,100	Spotify USA 0.00% 15/03/2026	1,857
Akamai Technologies 0.13% 01/05/2025	2,265	Twitter 0.00% 15/03/2026	1,791
Cellnex Telecom 0.75% 20/11/2031	1,998	Bill.com 0.00% 01/04/2027	1,475
Liberty Media 2.13% 31/3/2048	1,835		
ams-OSRAM 0.88% 28/09/2022	1,618		

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES *(Continued)*

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium ESG Emissions Impact Fund

Purchases	Cost	Sales	Proceeds
	EUR'000		EUR'000
France Treasury Bill 0.00% 24/08/2022	20,950	France Treasury Bill 0.00% 02/03/2022	16,501
France Treasury Bill 0.00% 02/03/2022	16,517	France Treasury Bill 0.00% 05/01/2022	16,500
United States Treasury Bill 0.00% 27/10/2022	14,930	United States Treasury Bill 0.00% 28/04/2022	15,224
United States Treasury Bill 0.00% 25/08/2022	14,338	France Treasury Bill 0.00% 09/02/2022	14,005
United States Treasury Bill 0.00% 28/04/2022	14,011	France Treasury Bill 0.00% 09/03/2022	11,000
United States Treasury Bill 0.00% 29/09/2022	11,597	France Treasury Bill 0.00% 06/04/2022	10,900
France Treasury Bill 0.00% 27/07/2022	11,032	OCI	4,899
SSAB	4,945	UPM-Kymmene	3,515
OCI	3,991	FLEX LNG	2,705
FLEX LNG	2,994	SSAB	2,494
Golden Ocean Group	2,990	New Fortress Energy	2,421
Covestro	2,946	Covestro	1,961
Neste	2,789	Neste	1,874
GrafTech International	2,483	Golden Ocean Group	1,835
Yara International	2,334	Fortum	1,774
Signify	2,290	Wacker Chemie	1,628
Stora Enso	2,105	Sibanye Stillwater	1,594
UPM-Kymmene	1,875	Signify	1,420
Norsk Hydro	1,708	Fortress Transportation and Infrastructure	1,342
Encore Wire	1,568	Investors	
		Brenntag	1,248

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES *(Continued)*

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium Sustainable Innovators North American Equity Fund

Purchases	Cost	Sales	Proceeds
	USD'000		USD'000
Shopify	2,321	Alphabet	2,040
Xylem	1,820	UnitedHealth	1,768
Abbott Laboratories	1,049	Lowe's Companies	1,469
Ecolab	534	CME Group	1,177
Alphabet	140	Accenture	1,156
Accenture	129	Booking Holdings	758
UnitedHealth	99	Cognizant	737
Adobe	98	Mastercard	517
Booking Holdings	96	Ansys	492
Cognizant	88	Stryker	463
Stryker	87	Abbott Laboratories	354
Nike	87	Ecolab	311
CME Group	86	Adobe	300
Otis Worldwide	85	Otis Worldwide	297
Estée Lauder Companies	80	Visa	290
Visa	77	Estée Lauder Companies	280
Lowe's Companies	66	Nike	276
Moody's	66	Xylem	236
Graco	58	Moody's	231
Kinaxis	39	Graco	209
		Kinaxis	141

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES *(Continued)*

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium Sustainable Innovators Global Equity Fund

Purchases	Cost	Sales	Proceeds
	USD'000		USD'000
Shopify	2,526	Alphabet	2,622
Straumann Group	1,781	Mastercard	2,605
Xylem	1,740	UnitedHealth	2,394
Nemetschek	1,264	Lowe's Companies	2,156
Straumann Group	430	CME Group	1,996
Ecolab	297	Ansys	1,949
Dassault Systemes	203	Accenture	1,938
		Booking Holdings	1,932
		Cognizant	1,369
		Stryker	1,213
		Otis Worldwide	1,080
		LVMH	914
		Adobe	704
		Nike	700
		Ecolab	689
		Abbott Laboratories	671
		Xylem	615
		Estée Lauder Companies	591
		Moody's	561
		Graco	457
		Dassault Systemes	444
		Zalando	440
		FANUC	430
		Coloplast	390
		SGS	308

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES *(Continued)*

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium Alternative Growth Fund

Purchases	Cost GBP'000	Sales	Proceeds GBP'000
United Kingdom Treasury Bill 1.75% 07/09/2022	4,827	Citigroup Global Markets 0.00% 30/06/2022	2,103
United Kingdom Treasury Bill 0.50% 22/07/2022	4,802	SG Issuer 0.00% 17/11/2022	2,054
United Kingdom Treasury Bill 0.00% 30/08/2022	1,996	Wisdomtree Physical Gold UCITS ETF	1,183
Citigroup Global Markets 0.00% 30/06/2022	1,948	iShares Core Global Aggregate Bond UCITS ETF	1,118
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	1,912	United Kingdom Treasury Bill 0.00% 05/09/2022	995
United Kingdom Treasury Bill 0.00% 12/12/2022	1,489	Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	806
Wisdomtree Physical Gold UCITS ETF	1,216	United Kingdom Treasury Bill 0.13% 31/01/2023	694
Citigroup Global Markets 0.00% 30/09/2022	1,145	United Kingdom Treasury Bill 0.00% 20/6/2022	650
iShares Core Global Aggregate Bond UCITS ETF	1,115	iShares Gold Producers UCITS ETF	629
United Kingdom Treasury Bill 0.00% 05/09/2022	995		
United Kingdom Treasury Bill 0.00% 05/09/2022	995		
United Kingdom Treasury Bill 0.00% 28/11/2022	994		
iShares Gold Producers UCITS ETF	724		
United Kingdom Treasury Bill 0.00% 12/09/2022	697		
United Kingdom Treasury Bill 0.13% 31/01/2023	694		
United Kingdom Treasury Bill 0.00% 20/6/2022	649		
United Kingdom Treasury Bill 0.00% 19/09/2022	648		
Xtrackers S&P 500 Inverse Daily Swap UCITS ETF	599		
United Kingdom Treasury Bill 0.00% 04/07/2022	499		
United Kingdom Treasury Bill 0.00% 03/10/2022	498		
United Kingdom Treasury Bill 0.00% 21/11/2022	497		

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APPENDIX 1 – SCHEDULE OF MATERIAL PORTFOLIO CHANGES *(Continued)*

SCHEDULE OF MATERIAL PORTFOLIO CHANGES

For the financial period ended 30 June 2022

Trium Avala Dynamic Equity Fund

Purchases	Cost EUR'000	Sales	Proceeds EUR'000
France Treasury Bill 0.00% 16/11/2022	1,501	There are no significant sales during the period	

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APPENDIX 2 - Securities Financing Transactions Regulation (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 30 June 2022, 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 2022 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).