

**TRIUM UCITS PLATFORM PLC**  
**(Investment Company with Variable Capital)**

**Interim Report and**  
**Condensed Unaudited Financial Statements**

**For the financial period ended 30 June 2023**

TRIUM UCITS PLATFORM PLC  
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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.

**Promoter & Management Company**

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Ireland

**Investment Manager and Distributor**

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**Administrator, Registrar and Transfer Agent**

Northern Trust International Fund Administration Services  
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Georges Court  
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**Registered Office**

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**Company Registration Number: 551039**

**Legal Advisers as to Irish Law**

Dillon Eustace  
33 Sir John Rogerson's Quay  
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**Company Secretary**

Tudor Trust Limited  
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**Independent Auditors**

PricewaterhouseCoopers  
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**Depository**

Northern Trust Fiduciary Services (Ireland) Limited  
Georges Court  
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## BACKGROUND TO THE COMPANY

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**BACKGROUND TO THE COMPANY** *(Continued)*

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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 Alternative Growth Fund (the “Fund”)**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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**BACKGROUND TO THE COMPANY** *(Continued)*

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

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

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

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

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

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

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

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

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

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

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## INVESTMENT MANAGER'S REPORT

### **Trium Multi-Strategy UCITS Fund\***

#### **H1 2023 Performance**

The first half of the year saw appreciation of most liquid asset classes, paced by equities. The MSCI World Equity Index rose by 14.3% while global bonds turned around last year's losses, posting moderate gains. Volatility collapsed, with the VIX Volatility Index falling from 22 to 13. Meanwhile, cash is a viable alternative investment proposition as evidenced by significant inflows into money-market funds. As of 30th June, the yield on the three-month US Treasury Bill was 5.3%.

Against this backdrop, many hedge funds have struggled, especially those maintaining minimal exposure to the equity markets. In other words, the first half of 2023 has been characterised by beta, not alpha. The Class X USD returned 0.8% over the period. Uncharacteristically, no strategy made a significant contribution to performance. Systematic Equity, a favoured strategy at the year's outset and hence a large weighting, contributed most. Equity Long/Short and Global Macro fared worst. Event Driven made small gains while Capital Structure Arbitrage posted minor losses.

With the underlying sleeves underperforming expectations, it has been important to lean on the advantages of the multi-strategy structure. First is capital allocation. We allocated to the better performing sleeves, as evidenced by the fact that the Fund's returns beat the hypothetical performance of an equal weighting to the sub-strategies. Second is risk management. We cut losers at timely points, and our overlay portfolio has contributed positively to performance. Third is treasury management. We look to optimise margin and thereby maximise the yield on surplus cash. Given the high yields on cash equivalents available thus far in 2023, this effort has meaningfully contributed to returns.

#### **2H 2023 Outlook**

At the year's outset, we had a constructive if out-of-consensus view of Event Driven. While the small gains achieved thus far are below expectations, we think the opportunities ahead are even better than six months ago. More specifically, in the Merger Arbitrage sub-strategy, deal spreads are offering higher expected returns, which should translate into better performance. The allocation to this sub-strategy remains our largest.

We are now more optimistic about Global Macro, albeit this has less to do with the market environment and more with a portfolio development. We added a new PM team to the Fund in May, and they deployed capital fully in June. Their sleeve has already contributed positively, and we have high expectations.

Finally, we will continue to maximise the advantages of the multi-strategy structure, especially with respect to taking advantage of higher yields on cash equivalents.

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

### **Trium Capital LLP**



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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium ESG Emissions Improvers Fund\***

At the beginning of the year, the Fund name was changed from Trium ESG Emissions Impact Fund to Trium ESG Emissions Improvers Fund to better reflect the Fund's focus on corporate transformation and environmental improvement. The Fund remains an Article 8 fund under SFDR, focusing on the "E" of ESG and aims to be part of the carbon emission reduction solution. It utilises a market neutral long/short investment strategy to identify transition 'winners' and solution providers in hard-to-abate sectors (such as Energy, Utilities, Mining, Chemicals, Agriculture, Construction, Transportation, and Industrials), complimented by supportive engagement.

The Fund AUM reached 342MM EUR as of June 2023 and we appreciate the continuous support of existing and new investors. The Fund performance YTD (1H 2023) is -0.3%, due to a combination of a broader uncertain economic growth scenario and stock specific contributors. We continue to focus on stock-specific dispersion within high-emitting sectors, rather than having large market exposures. The Long Book has outperformed both the market and our universe, overall adding more alpha from longs than shorts.

The release of the latest International Energy Agency and Intergovernmental Panel on Climate Change reports highlighted the need for large-scale investment in de-carbonisation, which we believe must triple over the next decade. Climate change is occurring regardless of inflation or economic growth scenarios, and while we recognize that the timing scale of investment is difficult to predict, we are confident on the direction.

There are a few key investment areas that have been tracked and embedded into the portfolio during these months that are worth highlighting:

- 1) **Growth of the voluntary carbon offset market.** These offsets are originated through clean energy or reforestation projects, frequently in emerging markets. The offsets are much cheaper than listed carbon allowances markets, and are typically used by airlines or other consumer products companies to brand products as "carbon neutral". Offsets are also used by large oil companies as part of their net zero pledges to compensate for their scope 3 emissions. We have not purchased offsets as part of our fund strategy, as we believe that encouraging direct reduction of emissions output is a better pathway for both companies and the planet overall. We recognize that capital spending to improve a factory, or build renewables, or developing new products is more time-intensive and costly, but this efforts will actually create value and reduce emissions while still growing economic output. We believe that the offset market will face increasing regulation, and this will probably increase the costs of offsets going forward. The Voluntary Carbon Markets Integrity Initiative is seeking to bring transparency and confidence to this unregulated market. It is an important matter as the market is growing rapidly, up 4x in 2021 to \$2B, and expected to reach \$10-40B by 2030 according to BCG, with McKinsey estimating it could be worth \$50B.
- 2) **Government environmental regulation** remains a core driver of the strategy going forward, and there were several events to solidify policies in the USA. Firstly, the long-awaited debt ceiling agreement provided additional confidence that the policy incentives of the Inflation Reduction Act (IRA) will not be reduced in the short term. The Act has a fixed term time period, but its associated spending has not been capped, and depends on the number of clean energy projects launched. Estimates of its total cost range from \$365 billion by 2032 to over \$1 trillion, depending on the number of projects permitted over the next decade. Secondly, in the middle of May, there was significant clarification with regards the domestic content requirements for the bonus tax credit. This is a significant incentive that boosts the total available tax credit from c.30% to c.40%. The aim is to boost domestically produced steel and infrastructure components for solar, wind, and hydrogen projects. We have portfolio positions in several steel stocks that we believe will benefit from this tax advantage. Even if they don't utilise this bonus tax credit, the IRA still materially benefits most wind, solar, and hydrogen developments in the USA. We believe many European renewables companies are not discounting their opportunity to grow capacity in America under the very favourable tax regime and with less risk of windfall taxes. The main pushback and controversy around this regulatory change is some equipment suppliers are hesitant to disclose their labour/component costs for competitive reasons, and most underlying solar components are not produced in the USA. We expect continuing interest in solar manufacturers around building capacity in the USA.

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INVESTMENT MANAGER'S REPORT *(Continued)*

**Trium ESG Emissions Improvers Fund\* (continued)**

- 3) **Critical Minerals legislation** is another example of North American (via the IRA) and European (via the Critical Raw Materials Act) governments attempting to combine the goals of clean energy, national security, and domestic job creation through mandates, tariffs, and tax incentives. Combining these goals is an attractive way to form a political consensus, but will in our opinion create arbitrage, inefficiencies, and higher margins for certain companies. We continue to focus on this structural dynamic as we pick stocks for the portfolio.
- 4) **Lithium:** in April, the Chilean government announced its intention to seek majority control of future lithium developments and encourage faster development of its lithium resources. Lithium stocks fell roughly -15% on the day, depending on the extent of their exposure to Chile. Lithium miners have under-performed over the past three months into this event, as the lithium price has dropped roughly 60% from all-time highs in late 2022. We think this combination of developments represents an attractive time to accumulate a position in lithium miners as we believe that the political settlement in Chile will be neutral for mining companies and expect lithium prices to stabilize at attractive levels for existing assets. From a price perspective, forecasting near-term lithium prices depends on the pace of EV sales relative to mine start-ups over the next eighteen months, which can vary considerably based on small changes. However, from a broader perspective the underlying demand for lithium will likely grow between 20-30% per year over the next decade, which is one of the fastest growth rates of any major commodity in history. It is difficult to believe that supply growth can match this demand growth without robust price signals for investment. We recognize that lithium is a common material in the earth's crust, but permitable lithium mines at low cost and scale are uncommon. Marginal lithium mines are typically either higher cost or based on novel direct extraction technology. Low-cost existing mines should generate attractive free cash flows during this period. As such, we believe that the current pricing of lithium equities represents an attractive entry point for a foundational raw material of energy transition with demand forecast to grow 3x-5x over the next decade.
- 5) **Energy efficiency.** The EU's amendments to the Energy Efficiency Directive (EED) and Energy Performance in Buildings Directive (EPBD), necessary to deliver the Fit for 55 and REPower EU objectives, are expected to be agreed in the first half of 2023. This should be positive for our related holdings.

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

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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium Sustainable Innovators Funds**

Trium Sustainable Innovators Global Equity and Trium Sustainable Innovators North American Equity were up respectively 17.48% and 15.6% respectively for the first half of the year. Their respective benchmark, e.g., the MSCI World TR expressed in USD and the S&P 500 TR, were up 15.09% and 16.89%. The period was marked by a significant rally in the equity market due to falling inflation expectations across developed markets and, also, euphoria around a new technology cycle mainly based on artificial intelligence. The progression in the indices was overwhelmingly driven a very small number of stocks in the information technology space while the two funds have a very low exposure to these shares.

In terms of stock performance, please find the top 5 contributors and detractors of the portfolios since for the period:

- STMN (Global fund): Investors become increasingly convinced by the development of new products beyond the core business of dental implants. This should ultimately reinforce the company's moat and makes the business more recurring and profitable. In parallel, fears regarding price pressure in China, due to a new regulation being implemented, have receded.
- Ansys: Despite some macro headwinds the company managed to increase its guidance for the full year. The pipeline is large and diversified. Artificial intelligence is at the forefront of investors' discussion on the name. The technology may lead to a democratization of simulation keeping in mind that as of today most of the Ansys products are used by PhD-level engineers.
- Adobe: AI was also a key driver of the shares during the period and the sentiment on this progressively shifted over the period. At the start, investors were nervous about the risks posed by AI to the customers of Adobe, mainly designers and content creators. Then, Adobe announced the launch of AI functionalities for some of its key products and managed to convince investors that AI may actually benefit both pricing and volumes down the road.
- Stryker: The company benefited from the combination of an acceleration in demand for its products, particularly in orthopaedics, as the backlog built during COVID-19 finally materialised and a deceleration in its input costs as materials as well as labour costs become increasingly favourable.
- LVMH (Global fund only): The end of the restrictions in China was a key catalyst for the shares at the start of the year. Investors built sometimes exaggerated hopes that travel would suddenly resume which is a key factor in luxury goods spending. Certain company's brands will also benefit from pricing actions.
- Estee Lauder: The shares suffered from a profit warning on 2nd May. The company explained that the recovery in China is not as strong as expected, particularly in Hainan where flows of tourists have not recovered. There are also legitimate doubts about the market share dynamics in the United States where certain brands seem to lose steam.
- UnitedHealth: UnitedHealth performed poorly as medical costs (see our comment on Stryker above) continue to recover and prove to be higher than company's expectations. Thanks to cost cutting and likely premium increases, it is probable that the higher utilisation rate will be compensated.
- Nike: Nike's business suffered from the slowdown in North America wholesale where the company decided to re-enter into certain doors as well as the slow recovery in China. It remains to be seen whether Nike has been also losing some brand momentum, which we do not think is the case. Key indicator to monitor as well will be the level of inventories in the value chain.
- Zalando (Global fund only): The slowdown in the European economy due to inflation-driven weaker consumption as well as a high level of inventory has led Zalando to revise its expectations. There is increasing competition from low cost platforms as well which do not help when clients are budget conscious.
- Xylem: The main event for the company was the acquisition of its US competitor Evoqua. The deal makes strategic sense and strengthens Xylem's position with local utilities. It comes at a high price though and was partly financed with shares, which does not help. The underlying secular driver, water, remains relevant and a big investment focus for many companies.

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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium Sustainable Innovators Funds (continued)**

We maintained the strategy's turnover in line with the long-term average of around 25% and made the following changes (only the significant ones are highlighted here):

Abbott – significantly increased the position (both funds)

Xylem – significantly decreased the position (both funds)

Estee Lauder – significantly decreased the position (both funds)

Otis – significantly increased the position (North American fund)

Graco – increased the position (both funds)

SGS – closed the position (Global fund)

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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium Alternative Growth Fund**

The Fund entered 2023 with around £58m of assets under management and is currently at around £65m. With the addition of 3 new investors this year and a strong pipeline we are expecting further growth to hopefully finish 2023 above £100m. Alternative funds in general have struggled to asset raise this year with cash rates and fixed income being overweighted at the expense of alternatives in Discretionary Managers' portfolios.

The Fund has been defensibly positioned across all the strategies for the first half of the year retuning just over 1% for the period.

The extraordinary rally in risk assets has been a headwind for the fund over the first 6 months. Commodity strategies have all moved to benefit from contango curves or markets that are moving into contango and while commodity markets suffered from declining prices, few curves moved into contango as would have been expected with declining prices. Persistent threats of war escalation in the Ukraine combined with aggressive OPEC cuts to production kept curves bias towards backwardation which prevented commodity strategies from generating the returns expected.

In equity space, strong balance sheet strategy performed well through the first half of the year as the market priced into credit problems associated with rising rates. Performance was given a significant boost when SVB bank collapsed as worries permeated through the market that credit would be restricted to the real economy.

In fixed income space, rates volatility strategies were reduced significantly over the period as volatility across all asset classes dropped significantly. As inflation has been coming down over the last six months, yields have drifted higher which was a tailwind for volatility strategies but was not enough to offset the significant fall in outright volatility.

**Trium Capital LLP**

TRIUM UCITS PLATFORM PLC  
 (Investment Company with Variable Capital)  
 Interim Report and Condensed Unaudited Financial Statements  
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**INVESTMENT MANAGER’S REPORT** *(Continued)*

**Trium Avala Dynamic Equity Fund**

Throughout the first half of 2023 investors were intensely focused on news that could provide any indication of the path of inflation rates, central bank discount rate policy and growth/recessionary risk. The UK in particular has found bringing inflation back under control very challenging with its stock market being by far the worst performer.

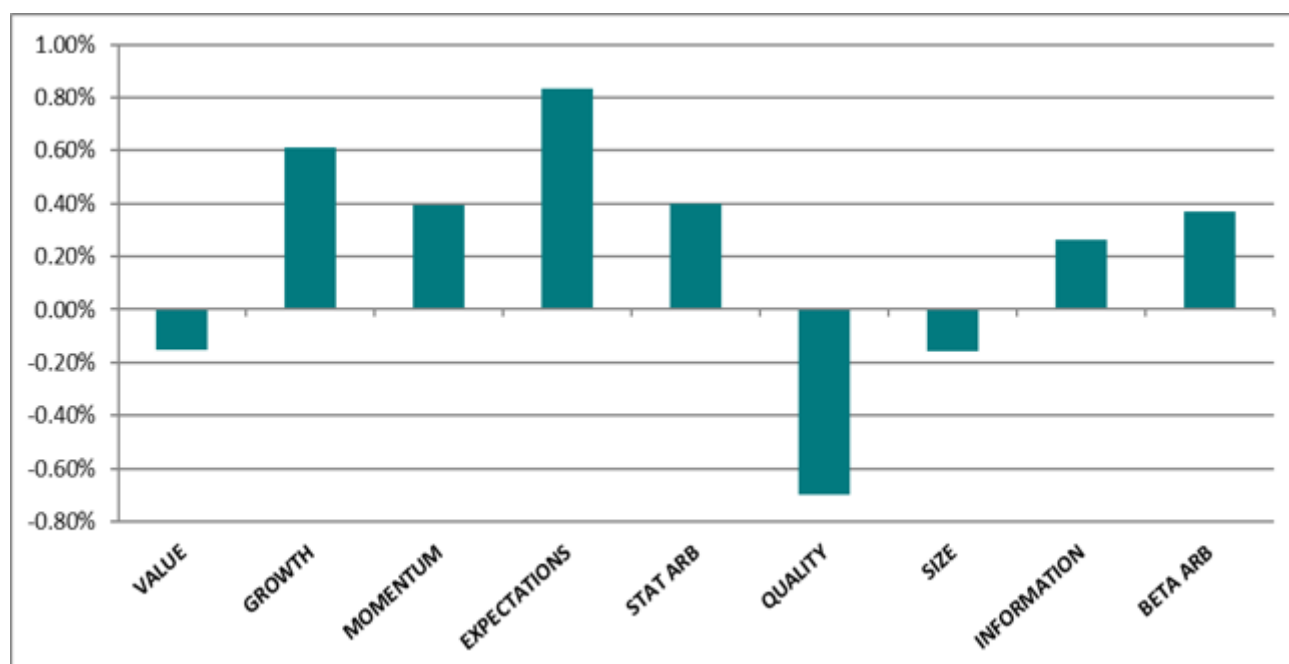
Against this backdrop, there were two strong but relatively short-lived market events.

Firstly, a financial crisis which focused on U.S. regional and European Banks. The Fund benefitted from its shorts in Silicon Valley Bank which filed for bankruptcy and Credit Suisse which was taken over by UBS in a controversial last-ditch effort to save them from bankruptcy.

Secondly, a surge in any Artificial Intelligence associated stocks that accelerated when Nvidia reported a very strong Q1. The technology heavy Nasdaq index outperformed the S&P by over 15% in the first six months. The Fund initially suffered during this exuberance driven dislocation at the end of May but quickly recovered this loss within 2 weeks and moved on to higher levels.

Our main source of return is our stock selection market neutral alpha. During the first half, our variable bias exposure which augments this strong alpha has been muted and as a result its return contribution was less than 10% of our +2.0% performance.

**Stock Selection Model Attribution**



In terms of the stock selection, most of our model groups added to performance over the period led by Expectations, Growth, Stat-Arb and Momentum with Quality being the only significant detractor.

**Outlook**

The financial crisis and AI hype showed the resilience of our process to market events that have historically hindered quantitative funds.

Going forward, we expect a less choppy and more stable environment which should provide a more fertile ground for stock selection, enabling us to deliver more alpha. As always, we remain style agnostic and vigilant to any risks that may distract us from our goals.

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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium Epynt Macro Fund**

***H1 Prediction: Inflation to remain elevated, and interest rates to stay high.***

This aligns with our longer-term thesis that the huge spending needed to meet the widespread political goals of deglobalisation and decarbonisation will lead to a sustained period of higher prices. The market focused narrowly on more transitory supply issues, both on the way up, and the way down. Our view has proven correct YTD. While the rate of inflation is lower, it hasn't come down as quickly as many had hoped, and inflation expectations have remained sticky. Meanwhile, additional rate hikes have been priced in at the front end.

***H1 Prediction: No US recession, but financial sector more vulnerable than the real economy.***

This was a contentious call six months ago, when recession was seen as imminent, and the only real debate to be found was around severity. We have been vindicated as the labour market has remained resilient. Our view that the real economy was better placed to handle higher rates than the financial sector, was proven correct by the US bank blow-ups in March. SVB's downfall was not due to higher rates alone, but as rates continue to increase, we believe more lurking pockets of leverage will be exposed as the liquidity tide is drawn back.

***H1 Prediction: Equity market weakness will continue.***

Wrong. We reasoned that elevated rates and labour market strength/higher wages would cause equity markets to struggle. While the top-down macro was broadly correct, we failed to see coming the huge bottom-up rally in tech stocks. Compared to the unremarkable performance of the smaller company Russell 2000 index, the AI frenzy has almost single-handedly powered the S&P to a 16% H1 return.

***H1 Prediction: China to underperform.***

We have written at length about our longer-term pessimism around China. The country is on the wrong side of deglobalisation and faces profoundly challenging demographics. While mindful of the excitement caused by the COVID-19 zero reversal, we thought that reopening would do little to impact the longer-term trajectory. With the CCP having abruptly changed tack on COVID-19 policy last December the rebound has been most underwhelming, with consumer demand remaining tepid. Economic data has been getting worse, ultimately culminating in rate cuts towards the end of the period, with little fiscal stimulus seen.

**Proven difficult to monetise macro calls in H1**

While we generally called the macro correctly, it has proven difficult to generate P&L from these insights amid a lack of persistent trend. Although we will certainly trade around the longer-term view to navigate shorter-term volatility, we are ultimately in the business of identifying the longest, strongest economic trends and positioning the Fund accordingly. The best opportunities arise where we are able to capture a major breakout. This has not happened YTD, with nascent moves quickly snuffed out.

Our China Reorientation theme was the standout contributor during the first half. There were multiple positive/negative strategy level P&L contributions buried within overall theme returns, however, which we split out below.

Having benefitted from the significant move higher in DM yields during 2022, we entered 2023 with a lighter and more diversified fixed income book but still with a bias towards higher yields. Shorter-term yields rose (the US 2-year yield increasing by 0.47% to 4.89% over H1), but did not follow a smooth trajectory, with a dramatic plunge lower in March as the SVB crisis sparked a radical repricing of the path ahead. For the Fund, a more tactical approach ensured that the DM rates book was generally profitable.

Longer-term fixed income was a mixed bag. The Fund gained on a short position in French 10-year OATs, initiated after a fall in yields towards the start of the year which went against the hawkish rhetoric of the ECB. Gains were outweighed by losses on our Japanese Government Bond (JGB) short as the yield on the 7-year bond (which underlies the JGB futures contract) declined from the 0.50% yield "cap" in mid-January to just 0.20% despite inflation coming in consistently above target. At such levels, the trade offers very attractive asymmetry, and we retain a meaningful position.

In H1 the Fund's DM Equity book comprised what are essentially a series of interest rate plays. Our long EU vs US banks RV was added to the portfolio early in the year as a means of exploiting the strong position of European banks compared with their US counterparts. US banks have to bid up for deposits against the 5%+ on offer to would-be savers who can invest cash in money market funds that have access to the Fed's Reverse Repo Facility. There is no parallel in the EU. The position was envisaged as more of a slow burning back book holding but came to life suddenly in March and worked well in offsetting losses elsewhere.

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**Trium Epynt Macro Fund (continued)**

The Fund's Japanese Bank RV (long banks vs broader Nikkei index) was a play on a steepening yield curve, which increases the margin between the short-term rates at which banks borrow, and the long-term rates at which they lend. The strategy did not work as banks lagged the soaring index amid slumping yields (now closed).

We view the global race to decarbonise as both a driver of higher inflation (and input into our view on elevated rates) and a theme in itself. For the Fund, the theme has historically spanned both commodity expressions (including emissions credits – a significant driver of P&L in both 2021 and 2022) and related equity baskets. We currently have two main positions: 1) a diversified basket of uranium miners/holding companies and 2) a basket of polysilicon manufacturers. We would regard both as overlooked and undervalued transition plays with the potential for significant P&L upside and have sized our baskets so that we can potentially hold them for an extended period within the back book. In H1 uranium names lagged the broader S&P index while our Chinese listed polysilicon holdings fell with in line with local exchanges.

Our negative view on China is expressed primarily via a short against the Renminbi. Having scaled back our position in Q4 of last year on reopening (and tactically embracing more equity exposure on the long side) we remained light through much of this year, before increasing our position size as the Renminbi sell-off gathered momentum during May/June.

Chinese rates trading made a smaller contribution YTD, compared with last year when our long China vs US RV was a key driver of P&L. With the spread of Chinese yields over the US (at 1.0% at the start of 2022) having contracted to the point where US yields are now 1.8% HIGHER than the Chinese equivalent, the risk/reward is less attractive.

We recorded a small loss on our basket of US-listed Chinese tech names. The CCP has now neutralised the political threat posed by local tech barons and should ease off in recognition of their importance as driver of growth. We also believe there is scope for Chinese companies to benefit from the AI boom. This has not yet materialised with the 32% YTD Nasdaq rally opening up a huge valuation gap as our basket has been overwhelmed by the prevailing sense of negativity towards Chinese assets.

We have sought opportunities on the other side of our higher rates bias in DM by positioning for lower yields in certain liquid EM countries. Latin American central banks in particular, mindful of recent experiences with spiraling prices, have hiked interest rates aggressively to levels well in excess of inflation.

The most notable drag on performance came in Mexico, where we expected short-term rates to decline from c 13% vs single digit inflation. We were surprised by Mexico's resilience in the face of very high real rates. This was not so much because of domestic drivers, but due to the huge flow of remittances from the undocumented US labour force – which helped further reinforce our view on US strength.

Elsewhere, we incurred losses on our short against the Egyptian pound where we positioned for a devaluation as a requisite to securing IMF support. Pressure eased as the fall in the cost of food/energy imports gave the Egyptians time to pursue alternative sources of funding from wealthy Gulf neighbours and stave off a major devaluation.

The Fund was consistently positioned net short equities through the period, and incurred losses on an S&P index short that has two purposes: 1) to neutralise unwanted equity beta – both explicit (within equity basket strategies) and residual (from non-equity positions) and 2) a standalone position reflecting our top-down view on elevated rates/labour strength, particularly in the US.

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**INVESTMENT MANAGER'S REPORT** *(Continued)*

**Trium Climate Impact Fund**

The Trium Climate Impact Fund was launched on October 26th 2022 with the objective to generate attractive long-term returns whilst driving positive environmental outcomes, addressing challenges such as climate change, waste management and water access. The portfolio will create significantly more avoided emissions than direct emissions, will treat significantly more water than water consumed, and will collect/recycle significantly more waste than waste generated.

The idea for the Fund was born in Summer 2021 as we realized there was an evident gap in the market for 'dark green' funds in the alternative space. Investors require environmental funds that are resilient in both bull and bear markets as fixing climate change will take decades, through multiple asset price cycles.

The Fund invests in environmental solution companies with robust business models that are believed to outperform over time, looking for the best impact at the most attractive valuation. Market and other factor risks are mitigated with offsetting short positions, which will include alpha short positions.

There were a few events of note during H1 2023 that we feel could be impactful on the strategy:

- EU amendments to the Energy Efficiency Directive and Energy Performance in Buildings Directive, both of which will encourage insulation and green buildings.
- The International Energy Agency (IEA) released its preliminary estimates of GHG emissions in 2022, which increased roughly 1% YoY. The majority of the increase came from rising coal and oil use, while industrial emissions and natural gas use declined. The most interesting aspect of the report in our view was the continuing rise in electricity demand, which increased by +2.7% in 2022, faster than fossil fuel demand. We believe electrification is a key part of decarbonisation, with electricity demand growing from electric vehicles, heat pumps, hydrogen, and increased use of electricity in industrial processes.
- The Intergovernmental Panel on Climate Change (IPCC) also released its sixth integrated assessment report on climate change, which had several sobering conclusions. The report detailed the already occurring impact of climate change on nature, the economy, and society. In its projections, current policies will not enable the world to remain within a 1.5-degree warming scenario. In simple terms, world emissions must peak by 2025 and then fall by roughly 40% by 2030 in order to remain on a 1.5-degree pathway. This scenario also assumes that world GDP will continue to grow and that climate change most impacts the developing world. The IPCC strongly urges humanity to focus on climate change as a key driver in decision-making.
- The long-awaited debt ceiling agreement in the USA provided additional confidence that the policy incentives of the Inflation Reduction Act (IRA) will not be reduced in the near term. The Act has a fixed term period, but its associated spending has not been capped, and depends on the number of clean energy projects launched.
- In mid-May there was significant clarification with regards to the IRA's domestic content requirements for the bonus tax credit. This is a meaningful incentive that aims to boost domestically produced steel and product companies for solar, wind, and hydrogen projects. We believe many European renewables companies are not discounting their opportunity to grow capacity in the USA under the very favourable tax regime and with less risk of windfall taxes. We expect continuing interest in solar manufacturers around building capacity in the USA.

We continue to believe that capital spending on renewables, waste, water, and circular economy must be doubled or tripled over the next decade to achieve global climate goals, and most governments are unable to fund this. We believe most environmental capex will be funded by private companies with government mandates and incentives, rather than direct government spending. This implies that environmental projects will be able to achieve market returns on capital employed over time to encourage private capital.

Our strategy involves trying to find this combination of environmental impact, good returns on capital, growth, and attractive valuations in a market-neutral structure. Given the continued uncertain economic and interest rate environment we continue to have net and gross at the lower end of our typical range.

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**Trium Climate Impact Fund (continued)**

Performance of the Fund for the first half of the year was -6.0%. The Fund suffered the majority of its losses in January and April 2023, as the long book of environmental impact stocks could not keep pace with a rising market. Year-to-date, our “climate-focused” universe of approximately 800 global companies with greater than 25% sales in climate-related areas currently has a median return of only +0.1%, compared to the broader market rising over 12%. We believe that this trend will revert over the coming months as mandated climate goals for emissions, waste, water, and circular economy will require doubling or tripling climate-focused spending in the next decade, creating a powerful secular growth driver. We are focused on finding companies with attractive valuations exposed to this secular growth.

The portfolio managers have run the strategy with internal capital since 23rd March 2022, delivering +2.2% until the Fund officially launched in October 2022 and started trading as stand-alone.

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**Trium European Equity Market Neutral Fund**

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

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**As at 30 June 2023**

	Notes	Total Company As at 30 June 2023 EUR	Trium European Equity Market Neutral Fund As at 30 June 2023 EUR	Trium Multi-Strategy UCITS Fund As at 30 June 2023 USD	Trium ESG Emissions Improvers Fund As at 30 June 2023 EUR	Trium Sustainable Innovators North American Equity Fund As at 30 June 2023 USD
<b>Assets</b>						
Financial assets at fair value through profit or loss:						
- Transferable securities		638,332,871	–	59,815,642	314,773,494	72,350,552
- Derivatives		17,098,066	–	4,467,898	9,124,058	3,208
Cash and cash equivalents	4	32,206,269	9,452	7,129,327	10,769,505	6,833,988
Amounts due from Brokers	4	42,649,345	–	8,234,092	18,920,216	–
Variation margin receivable		457,387	–	132,813	291,127	–
Receivable for shares sold		3,677,941	–	–	3,384,243	–
Dividends receivable		231,722	–	–	160,419	21,051
Bond interest receivable		141,413	–	97,481	–	–
Receivable for securities sold		4,792,918	67,664	–	1,510,650	1,718,856
Other assets		848,319	1	58,092	419,080	36,154
<b>Total assets</b>		<b>740,436,251</b>	<b>77,117</b>	<b>79,935,345</b>	<b>359,352,792</b>	<b>80,963,809</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(14,158,268)	–	(4,551,096)	(6,050,601)	(525)
Bank overdraft	4	(307,765)	–	–	–	–
Amounts due to Brokers	4	(36,121,213)	–	(22,848,426)	(9,935,608)	–
Payable for shares redeemed		(3,496,541)	–	–	(3,420,142)	–
Securities purchased payable		(12,837,949)	–	–	(1,710,688)	(5,269,180)
Accrued expenses:						
- Investment management fee payable	3	(362,522)	–	(5,294)	(207,493)	(20,611)
- Administrator fees payable	3	(178,879)	–	(37,722)	(49,140)	(16,740)
- Depository fees payable	3	(67,109)	–	(6,131)	(24,503)	(7,758)
- Audit fees payable		(59,336)	–	(4,913)	(8,387)	(8,543)
- Directors' fees payable	3	(23,476)	–	(2,946)	(3,004)	(2,474)
- Legal fees payable		(16,531)	–	(59)	–	(354)
- Performance fees payable	3	(28,575)	–	–	–	–
- Other accrued expenses		(305,922)	(77,117)	(61,224)	(40,668)	(36,132)
Variation margin payable		(437,394)	–	(106,290)	(328,935)	–
Other liabilities		(171,883)	–	(92,803)	(8,099)	–
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(68,573,363)</b>	<b>(77,117)</b>	<b>(27,716,904)</b>	<b>(21,787,268)</b>	<b>(5,362,317)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>671,862,888</b>	<b>–</b>	<b>52,218,441</b>	<b>337,565,524</b>	<b>75,601,492</b>

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.
- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.

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**STATEMENT OF FINANCIAL POSITION** *(Continued)*

**As at 30 June 2023**

		<b>Trium Sustainable Innovators Global Equity Fund As at 30 June 2023 USD</b>	<b>Trium Alternative Growth Fund As at 30 June 2023 GBP</b>	<b>Trium Avala Dynamic Equity Fund As at 30 June 2023 EUR</b>	<b>Trium Epynt Macro Fund As at 30 June 2023 USD</b>	<b>Trium Climate Impact Fund As at 30 June 2023 EUR</b>
<b>Assets</b>	<b>Notes</b>					
Financial assets at fair value through profit or loss:						
- Transferable securities		65,860,497	57,891,524	19,618,815	20,353,464	36,314,076
- Derivatives		7,689	771,842	914,812	1,726,194	472,332
Cash and cash equivalents	4	4,876,235	3,056,515	–	651,112	–
Amounts due from Brokers	4	–	7,275,833	1,492,247	6,152,602	571,600
Variation margin receivable		–	–	44,525	–	–
Receivable for shares sold		119,458	158,073	–	–	–
Dividends receivable		18,458	–	–	–	35,089
Bond interest receivable		–	–	–	–	52,063
Receivable for securities sold		1,663,039	–	–	–	114,793
Other assets		58,968	73,589	116,873	27,304	61,150
<b>Total assets</b>		<b>72,604,344</b>	<b>69,227,376</b>	<b>22,187,272</b>	<b>28,910,676</b>	<b>37,621,103</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(3,040)	(767,326)	(815,776)	(1,852,958)	(524,561)
Bank overdraft	4	–	–	(86,846)	–	(220,332)
Amounts due to Brokers	4	–	(1,577,814)	(428,812)	(2,675,572)	(523,113)
Payable for shares redeemed		–	(41,218)	–	(30,949)	–
Securities purchased payable		(4,151,366)	(2,138,906)	–	–	–
Accrued expenses:						
- Investment management fee payable	3	(23,688)	(47,713)	(23,186)	(11,176)	(20,543)
- Administrator fees payable	3	(15,442)	(17,081)	(11,389)	(19,221)	(16,754)
- Depository fees payable	3	(11,264)	(6,152)	(4,114)	(4,488)	(4,154)
- Audit fees payable		(8,682)	(6,745)	(10,819)	(5,333)	(7,090)
- Directors' fees payable	3	(2,367)	(2,719)	(3,704)	(3,448)	(3,302)
- Legal fees payable		–	–	(9,152)	(3,436)	(3,851)
- Performance fees payable	3	–	–	(28,575)	–	–
- Other accrued expenses		(44,158)	(10,328)	(16,043)	(22,437)	(9,783)
Variation margin payable		–	–	(11,035)	–	–
Other liabilities		(3,852)	–	(9,809)	(7,134)	(58,843)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(4,263,859)</b>	<b>(4,616,002)</b>	<b>(1,459,260)</b>	<b>(4,636,152)</b>	<b>(1,392,326)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>68,340,485</b>	<b>64,611,374</b>	<b>20,728,012</b>	<b>24,274,524</b>	<b>36,228,777</b>

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**STATEMENT OF FINANCIAL POSITION** *(Continued)*

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	Notes	Trium Multi-Strategy UCITS Fund As at 30 June 2023	Trium ESG Emissions Improvers Fund As at 30 June 2023	Trium Sustainable Innovators North American Equity Fund As at 30 June 2023	Trium Sustainable Innovators Global Equity Fund As at 30 June 2023
<b>Number of redeemable participating shares:</b>					
Class A EUR	9		10	400	
Class A EUR Hedged	9			400	
Class E USD	9	537			
Class F CHF	9		17,607		
Class F CHF Hedged	9			6,645	
Class F EUR	9		322,413	208,200	96,319
Class F EUR Hedged	9			7,622	2,715
Class F GBP	9		1,636,785	8	91,525
Class F GBP Hedged	9			2,254	10,306
Class F USD	9		117,871	186,820	181,944
Class F2 GBP	9		13,445		
Class FD GBP	9		50		
Class I CHF	9		7,765		
Class I EUR	9		203,799	8	40
Class I EUR Hedged	9			7	44,100
Class I GBP	9		210,721	116	1,247
Class I GBP Hedged	9			7	7
Class I USD	9			7	400
Class I USD Hedged	9		18,092		
Class ID GBP	9		50		
Class M USD	9			87,226	
Class M USD Hedged	9				1,300
Class N USD	9	537			
Class SI GBP	9		6,871		
Class X GBP	9		9,133		
Class X USD	9	530,760	1,973		
<b>Net asset value per redeemable participating share:</b>					
Class A EUR	10		104.63	97.24	
Class A EUR Hedged	10			89.76	
Class E USD	10	99.58			
Class F CHF	10		106.72		
Class F CHF Hedged	10			131.18	
Class F EUR	10		119.01	147.01	149.55
Class F EUR Hedged	10			133.59	131.92
Class F GBP	10		121.39	146.72	149.06
Class F GBP Hedged	10			136.32	128.88
Class F USD	10		111.24	144.16	145.54
Class F2 GBP	10		110.05		
Class FD GBP	10		99.87		
Class I CHF	10		104.96		
Class I EUR	10		103.52	144.90	147.38
Class I EUR Hedged	10			131.81	129.86
Class I GBP	10		106.76	144.03	146.83
Class I GBP Hedged	10			134.36	133.85
Class I USD	10			142.01	143.16
Class I USD Hedged	10		108.29		
Class ID GBP	10		99.87		
Class M USD	10			145.43	
Class M USD Hedged	10				147.11

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		Trium Multi-Strategy UCITS Fund As at 30 June 2023	Trium ESG Emissions Improvers Fund As at 30 June 2023	Trium Sustainable Innovators North American Equity Fund As at 30 June 2023	Trium Sustainable Innovators Global Equity Fund As at 30 June 2023
	<b>Notes</b>				
<b>Net asset value per redeemable participating share: (continued)</b>					
Class N USD	10	99.43			
Class SI GBP	10		99.50		
Class X GBP	10		126.25		
Class X USD	10	98.18	127.41		

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

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		Trium Alternative Growth Fund As at 30 June 2023	Trium Avala Dynamic Equity Fund As at 30 June 2023	Trium Epynt Macro Fund As at 30 June 2023	Trium Climate Impact Fund As at 30 June 2023
	Notes				
<b>Number of redeemable participating shares:</b>					
Class A GBP	9	100			
Class D EUR	9				3,084
Class D GBP	9				17,354
Class DI EUR	9				1,490
Class DI GBP	9				201,058
Class DI USD	9				4,596
Class F CHF	9			4,973	
Class F EUR	9	865	100,947	75,932	50
Class F GBP	9	532,525		80,233	50
Class F USD	9	23,439	9,972	5,129	53,636
Class I EUR	9		100		50
Class I GBP	9	6,728			50
Class I USD	9			50	
Class P GBP	9			2,674	
Class S USD	9			50	
Class X EUR	9		2,109		
Class X GBP	9		11,938	1,539	
Class X USD	9	50,000	80,849	50,000	60,037
<b>Net asset value per redeemable participating share:</b>					
Class A GBP	10	106.73			
Class D EUR	10				93.12
Class D GBP	10				97.22
Class DI EUR	10				99.79
Class DI GBP	10				99.89
Class DI USD	10				99.49
Class F CHF	10			98.06	
Class F EUR	10	105.17	102.32	95.67	92.95
Class F GBP	10	108.04		96.87	99.26
Class F USD	10	108.29	104.19	97.39	99.57
Class I EUR	10		101.47		92.83
Class I GBP	10	107.78			99.23
Class I USD	10			97.25	
Class P GBP	10			98.81	
Class S USD	10			96.88	
Class X EUR	10		102.08		
Class X GBP	10		103.25	100.86	
Class X USD	10	108.26	105.10	97.79	93.08

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

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



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**STATEMENT OF FINANCIAL POSITION**

**As at 31 December 2022**

		Total Company As at 31 December 2022 EUR	Trium European Equity Market Neutral Fund As at 31 December 2022 EUR	Trium Multi-Strategy UCITS Fund As at 31 December 2022 USD	Trium ESG Emissions Improvers Fund As at 31 December 2022 EUR	Trium Sustainable Innovators North American Equity Fund As at 31 December 2022 USD
<b>Assets</b>	<b>Notes</b>					
Financial assets at fair value through profit or loss:						
- Transferable securities		530,974,640	–	51,500,614	286,137,679	64,753,902
- Derivatives		24,192,932	–	7,738,491	11,541,000	20,106
Cash and cash equivalents	4	30,345,308	70,308	–	11,766,563	3,094,234
Amounts due from Brokers	4	30,767,426	–	7,644,508	14,128,113	–
Variation margin receivable		169,770	–	73,034	71,400	–
Receivable for shares sold		8,370,576	–	–	98,122	–
Dividends receivable		166,654	–	–	48,241	65,999
Bond interest receivable		63,673	–	64,674	–	–
Receivable for securities sold		1,090,430	–	44,684	615,523	–
Other assets		372,031	–	22,092	128,267	23,816
<b>Total assets</b>		<b>626,513,440</b>	<b>70,308</b>	<b>67,088,097</b>	<b>324,534,908</b>	<b>67,958,057</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(14,860,280)	–	(6,406,974)	(4,288,392)	(241)
Bank overdraft	4	(11,124,076)	–	(10,425,113)	–	(21,664)
Amounts due to Brokers	4	(11,809,735)	–	(1,257,516)	(9,352,239)	–
Payable for shares redeemed		(2,778,434)	–	–	(23,636)	–
Securities purchased payable		(3,309,230)	–	–	(2,312,276)	–
Accrued expenses:						
- Investment management fee payable	3	(308,855)	–	(4,845)	(175,857)	(19,475)
- Administrator fees payable	3	(179,203)	–	(50,128)	(46,892)	(22,205)
- Depository fees payable	3	(78,979)	–	(7,282)	(24,799)	(10,420)
- Audit fees payable	3	(116,570)	–	(16,292)	(15,760)	(16,267)
- Directors' fees payable	3	(327)	–	–	–	–
- Legal fees payable		(43,668)	–	(9,319)	(4,970)	(3,412)
- Performance fees payable	3	(1,492,278)	–	(168)	(1,456,255)	–
- Other accrued expenses		(381,763)	(70,308)	(52,340)	(70,445)	(58,131)
Variation margin payable		(51,613)	–	(46,364)	(7,858)	–
Other liabilities		(125,800)	–	(89,435)	(22,649)	(9)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(46,660,811)</b>	<b>(70,308)</b>	<b>(18,365,776)</b>	<b>(17,802,028)</b>	<b>(151,824)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>579,852,629</b>	<b>–</b>	<b>48,722,321</b>	<b>306,732,880</b>	<b>67,806,233</b>

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

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

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**STATEMENT OF FINANCIAL POSITION** *(Continued)*

**As at 31 December 2022**

		<b>Trium Sustainable Innovators Global Equity Fund As at 31 December 2022 USD</b>	<b>Trium Alternative Growth Fund As at 31 December 2022 GBP</b>	<b>Trium Avala Dynamic Equity Fund As at 31 December 2022 EUR</b>	<b>Trium Epynt Macro Fund As at 31 December 2022 USD</b>	<b>Trium Climate Impact Fund As at 31 December 2022 EUR</b>
<b>Assets</b>	<b>Notes</b>					
Financial assets at fair value through profit or loss:						
- Transferable securities		57,257,648	47,593,063	18,950,740	4,951,179	5,026,149
- Derivatives		63,340	812,287	887,880	3,672,200	78,665
Cash and cash equivalents	4	5,050,024	1,161,465	170,597	9,578,874	422,406
Amounts due from Brokers	4	–	3,101,924	1,033,291	3,699,168	1,480,960
Variation margin receivable		–	11,120	17,405	–	–
Receivable for shares sold		10,671	7,330,707	–	–	–
Dividends receivable		53,645	–	–	–	6,308
Bond interest receivable		–	2,728	–	–	–
Receivable for securities sold		462,161	–	–	–	–
Other assets		61,650	54,072	61,369	10,976	10,385
<b>Total assets</b>		<b>62,959,139</b>	<b>60,067,366</b>	<b>21,121,282</b>	<b>21,912,397</b>	<b>7,024,873</b>
<b>Liabilities</b>						
Financial liabilities at fair value through profit or loss:						
- Derivatives		(615)	(559,530)	(679,136)	(3,356,927)	(112,654)
Bank overdraft	4	(1,425,401)	–	–	–	–
Amounts due to Brokers	4	–	(164,915)	(180,127)	(940,281)	(32,186)
Payable for shares redeemed		(1,423,148)	(1,261,045)	–	–	–
Securities purchased payable		–	–	–	–	(996,954)
Accrued expenses:						
- Investment management fee payable	3	(22,859)	(41,128)	(23,067)	(17,053)	(3,391)
- Administrator fees payable	3	(20,736)	(20,224)	(3,513)	(12,461)	(7,123)
- Depositary fees payable	3	(14,414)	(7,329)	(7,192)	(4,862)	(4,080)
- Audit fees payable	3	(16,257)	(13,783)	(15,631)	(12,549)	(12,146)
- Directors' fees payable	3	–	–	(327)	–	–
- Legal fees payable		(2,992)	(1,380)	(15,846)	(2,553)	(4,172)
- Performance fees payable	3	–	–	(35,792)	(79)	–
- Other accrued expenses		(71,075)	(22,071)	(16,733)	(17,946)	(12,479)
Variation margin payable		–	–	(312)	–	–
Other liabilities		(884)	–	(16,136)	(131)	(2,256)
<b>Total liabilities (excluding net assets attributable to holders of redeemable participating shares)</b>		<b>(2,998,381)</b>	<b>(2,091,405)</b>	<b>(993,812)</b>	<b>(4,364,842)</b>	<b>(1,187,441)</b>
<b>Net assets attributable to holders of redeemable participating shares</b>		<b>59,960,758</b>	<b>57,975,961</b>	<b>20,127,470</b>	<b>17,547,555</b>	<b>5,837,432</b>

- Trium Avala Dynamic Equity Fund launched on 24 June 2022.
- Trium Epynt Macro Fund launched on 3 October 2022.
- Trium Climate Impact Fund launched on 26 October 2022.

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

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**STATEMENT OF FINANCIAL POSITION** *(Continued)*

**As at 31 December 2022**

	Notes	Trium Multi-Strategy UCITS Fund As at 31 December 2022	Trium ESG Emissions Improvers Fund As at 31 December 2022	Trium Sustainable Innovators North American Equity Fund As at 31 December 2022	Trium Sustainable Innovators Global Equity Fund As at 31 December 2022
<b>Number of redeemable participating shares:</b>					
Class A EUR	9		10	400	
Class A EUR Hedged	9			400	
Class F CHF	9		17,548		
Class F CHF Hedged	9			8,344	
Class F EUR	9		295,640	221,230	92,675
Class F EUR Hedged	9			9,884	2,833
Class F GBP	9			8	94,494
Class F GBP Hedged	9		1,586,141	2,254	10,306
Class F USD	9	1,000	81,757	188,118	181,932
Class F2 GBP	9		13,445		
Class I CHF	9		6,564		
Class I EUR	9		115,649	8	65
Class I EUR Hedged	9			7	61,900
Class I GBP	9			8	7
Class I GBP Hedged	9		207,748	7	7
Class I USD	9			7	
Class I USD Hedged	9		25,706		
Class M USD	9			87,226	
Class M USD Hedged	9				1,300
Class X EUR	9				
Class X GBP	9		9,133		
Class X USD	9	499,246	2,460		
<b>Net asset value per redeemable participating share:</b>					
Class A EUR	10		105.69	86.24	
Class A EUR Hedged	10			79.05	
Class F CHF	10		108.33		
Class F CHF Hedged	10			115.87	
Class F EUR	10		119.85	129.64	129.76
Class F EUR Hedged	10			116.98	113.73
Class F GBP	10			133.26	133.28
Class F GBP Hedged	10		121.21	118.46	110.24
Class F USD	10	106.18	110.66	124.71	123.88
Class F2 GBP	10		109.65		
Class I CHF	10		106.80		
Class I EUR	10		104.47	128.02	128.14
Class I EUR Hedged	10			115.66	112.20
Class I GBP	10			131.16	131.50
Class I GBP Hedged	10		106.92	116.95	114.58
Class I USD	10			123.11	
Class I USD Hedged	10		108.01		
Class M USD	10			125.67	
Class M USD Hedged	10				125.08
Class X EUR	10				
Class X GBP	10		125.79		
Class X USD	10	97.38	126.45		

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

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**STATEMENT OF FINANCIAL POSITION** *(Continued)*

**As at 31 December 2022**

	Notes	Trium Alternative Growth Fund As at 31 December 2022	Trium Avala Dynamic Equity Fund As at 31 December 2022	Trium Epynt Macro Fund As at 31 December 2022	Trium Climate Impact Fund As at 31 December 2022
<b>Number of redeemable participating shares:</b>					
Class A GBP	9	100			
Class D EUR	9				3,000
Class F CHF	9			1,250	
Class F EUR	9	788	100,947	40,000	50
Class F GBP	9	481,356		69,503	
Class F USD	9	19,573	9,972	50	
Class I EUR	9		100		50
Class I GBP	9	2,680			
Class I USD	9			50	
Class P GBP	9			1,191	
Class S USD	9			50	
Class X EUR	9		1,030		
Class X GBP	9		11,550		
Class X USD	9	50,000	78,022	50,000	60,037
<b>Net asset value per redeemable participating share:</b>					
Class A GBP	10	105.96			
Class D EUR	10				98.93
Class F CHF	10			100.37	
Class F EUR	10	104.85	101.31	97.12	98.84
Class F GBP	10	106.92		97.60	
Class F USD	10	106.81	102.14	97.76	
Class I EUR	10		100.76		98.80
Class I GBP	10	106.74			
Class I USD	10			97.70	
Class P GBP	10			99.79	
Class S USD	10			97.58	
Class X EUR	10		101.22		
Class X GBP	10		102.14		
Class X USD	10	106.63	102.93	97.88	98.61

- Trium Avala Dynamic Equity Fund launched on 24 June 2022.
- Trium Epynt Macro Fund launched on 3 October 2022.
- Trium Climate Impact Fund launched on 26 October 2022.
- Trium Epynt Macro Fund launched Class P GBP share class on 16 November 2022.

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

TRIUM UCITS PLATFORM PLC  
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**STATEMENT OF COMPREHENSIVE INCOME**

**For the financial period ended 30 June 2023**

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

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

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

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

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

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**STATEMENT OF COMPREHENSIVE INCOME** *(Continued)*

**For the financial period ended 30 June 2023**

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

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 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 Multi-Strategy UCITS Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2022 EUR
<b>Investment income</b>					
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
<b>Net investment (expense)/income</b>		<b>(43,281,606)</b>	<b>–</b>	<b>2,079,978</b>	<b>10,621,156</b>
<b>Expenses</b>					
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)
Depository 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)
<b>Total expenses</b>		<b>(2,503,049)</b>	<b>–</b>	<b>(263,652)</b>	<b>(1,487,630)</b>
Expense cap		151,247	–	311	965
<b>(Loss)/profit before finance costs and tax</b>		<b>(45,633,408)</b>	<b>–</b>	<b>1,816,637</b>	<b>9,134,491</b>
<b>Finance costs</b>					
Bank interest expense		(695,818)	–	(357,571)	(337,656)
<b>Taxation</b>					
Withholding tax		(486,356)	–	(21,447)	(256,684)
<b>(Decrease)/increase in net assets attributable to redeemable participating shares from operations</b>		<b>(46,815,582)</b>	<b>–</b>	<b>1,437,619</b>	<b>8,540,151</b>

- 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** *(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
<b>Investment income</b>					
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)
<b>Net investment (expense)/income</b>		<b>(26,973,834)</b>	<b>(35,351,671)</b>	<b>1,051,376</b>	<b>(6,385)</b>
<b>Expenses</b>					
Investment management fees	3	(151,689)	(225,301)	(56,866)	(634)
Administration fees	3	(43,007)	(40,561)	(21,293)	(99)
Performance fees	3	–	–	–	–
Depository 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)
<b>Total expenses</b>		<b>(294,849)</b>	<b>(385,628)</b>	<b>(124,851)</b>	<b>(2,955)</b>
Expense cap		37,876	63,390	46,213	2,424
<b>(Loss)/profit before finance costs and tax</b>		<b>(27,230,807)</b>	<b>(35,673,909)</b>	<b>972,738</b>	<b>(6,916)</b>
<b>Finance costs</b>					
Bank interest expense		41	(853)	(24,469)	(1,063)
<b>Taxation</b>					
Withholding tax		(105,068)	(124,353)	–	(43)
<b>(Decrease)/increase in net assets attributable to redeemable participating shares from operations</b>		<b>(27,335,834)</b>	<b>(35,799,115)</b>	<b>948,269</b>	<b>(8,022)</b>

- 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 CHANGES IN NET ASSETS ATTRIBUTABLE TO HOLDERS OF REDEEMABLE PARTICIPATING SHARES**

**For the financial period ended 30 June 2023**

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

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

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

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

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

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

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

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**STATEMENT OF 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 Multi-Strategy UCITS Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2022 EUR
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	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	–	–	–
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>346,761,761</b>	<b>–</b>	<b>48,778,324</b>	<b>126,967,401</b>

	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
<b>Net assets attributable to holders of redeemable participating shares at the beginning of the period</b>	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)
<b>Net assets attributable to holders of redeemable participating shares at the end of the period</b>	<b>73,913,232</b>	<b>71,636,726</b>	<b>25,610,249</b>	<b>4,164,308</b>

- 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 Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund and Trium Alternative Growth Fund.

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**STATEMENT OF CASH FLOWS**

**For the financial period ended 30 June 2023**

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

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

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

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

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

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

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**STATEMENT OF CASH FLOWS** *(Continued)*

**For the financial period ended 30 June 2023**

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

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

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

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**STATEMENT OF CASH FLOWS**

**For the financial period ended 30 June 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 Multi- Strategy UCITS Fund For the financial period ended 30 June 2022 USD	Trium ESG Emissions Improvers Fund For the financial period ended 30 June 2022 EUR
<b>Cash flows from operating activities</b>				
(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	(4,313,105)
Net unrealised gain on investments	60,410,278	–	193,523	3,580,555
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
<b>Net cash (outflow)/inflow from operating activities</b>	<b>(13,233,152)</b>	<b>–</b>	<b>2,270,654</b>	<b>(22,617,936)</b>
<b>Cash flows from financing activities</b>				
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)
<b>Net cash inflow from financing activities</b>	<b>24,786,554</b>	<b>–</b>	<b>5,000,000</b>	<b>28,598,796</b>
<b>Net increase in cash and cash equivalents</b>	<b>11,553,402</b>	<b>–</b>	<b>7,270,654</b>	<b>5,980,860</b>
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	–	–	–
<b>Cash and cash equivalents at the end of the period</b>	<b>37,752,844</b>	<b>70,308</b>	<b>4,975,471</b>	<b>18,463,809</b>

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

\* Notional Exchange is the FX difference between the Statement of Financial Position exchange rate as at 30 June 2022 and the average exchange rate for the period for Trium Multi-Strategy UCITS Fund, Trium Sustainable Innovators North American Equity Fund, Trium Sustainable Innovators Global Equity Fund and Trium Alternative Growth Fund.

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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
<b>Cash flows from operating activities</b>				
(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	–
<b>Net cash inflow/(outflow) from operating activities</b>	<b>6,669,313</b>	<b>22,006,924</b>	<b>(15,953,570)</b>	<b>3,759</b>
<b>Cash flows from financing activities</b>				
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)	–
<b>Net cash (outflow)/inflow from financing activities</b>	<b>(7,097,042)</b>	<b>(19,795,991)</b>	<b>10,176,276</b>	<b>4,142,330</b>
<b>Net (decrease)/increase in cash and cash equivalents</b>	<b>(427,729)</b>	<b>2,210,933</b>	<b>(5,777,294)</b>	<b>4,146,089</b>
Cash and cash equivalents at the beginning of the period	3,810,010	522,659	9,619,659	–
Notional exchange	–	–	–	–
<b>Cash and cash equivalents at the end of the period</b>	<b>3,382,281</b>	<b>2,733,592</b>	<b>3,842,365</b>	<b>4,146,089</b>

- 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 Multi-Strategy UCITS 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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**NOTES TO THE FINANCIAL STATEMENTS**

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**1. Organisation and Nature of Business**

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

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

The Company may from time to time create such additional sub-funds as the Directors may deem appropriate and with the prior approval of the Central Bank. Details of any sub-funds created in the future shall be as set out in the applicable Supplement to 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.

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

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

**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 2022. The financial statements of the Company as at and for the year ended 31 December 2022 were prepared in accordance with International Financial Reporting Standards (“IFRS”).

**3. Fees and Expenses**

**Management Company and Investment Manager Fees and Expenses**

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

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**3. Fees and Expenses** *(Continued)*

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

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

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

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

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

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

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

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

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

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

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

The Management Fee shall accrue and be calculated daily and shall be payable monthly in arrears. All fees payable to the Investment Manager are disclosed separately in the Statement of Comprehensive Income. The Management Fee charged to the Funds for the period are €1,776,481 (30 June 2022: €826,075). €362,522 was due to the Investment Manager as at 30 June 2023 (31 December 2022: €308,855) as classified in accrued expenses in the Statement of Financial Position.



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**3. Fees and Expenses** *(Continued)*

**Performance Fees**

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

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

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

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

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

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

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

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

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

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

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

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

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

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**3. Fees and Expenses** *(Continued)*

**Performance Fees** *(continued)*

Trium Multi-Strategy UCITS Fund has Class E, N and X in existence as at financial period end 30 June 2023. Class M has yet to launch.

The Performance Fees charged to the Trium Multi-Strategy UCITS Fund for the period end are \$Nil (30 June 2022: \$422). Performance fee of \$Nil was due to the Investment Manager as at 30 June 2023 (31 December 2022: \$168).

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

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

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

Trium ESG Emissions Improvers Fund has Class A, F, F2, FD, ID, I, ID, SI and X in existence as at financial period end 30 June 2023. Class S have yet to launch.

The Performance Fees charged to the Trium ESG Emissions Improvers Fund for the period end are €5,787 (30 June 2022: €933,197). Performance fee of €Nil was due to the Investment Manager as at 30 June 2023 (31 December 2022: €1,456,255).

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

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

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

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

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

*Performance Fee Class FP and IP Shares*

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

Trium Alternative Growth Fund has Class A, F, I and X in existence as at financial period end 30 June 2023. Class FP and IP have yet to launch.

The Performance Fee charged to the Trium Alternative Growth Fund for the period end is \$Nil (30 June 2022: \$Nil).

Performance fee of \$Nil was due to the Investment Manager as at 30 June 2023 (31 December 2022: \$Nil).

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**3. Fees and Expenses** *(Continued)*

**Performance Fees** *(continued)*

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

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

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

Trium Avala Dynamic Equity Fund has Class F, I and X in existence as at financial period end 30 June 2023. Class A has yet to launch.

The Performance Fees charged to the Trium Avala Dynamic Equity Fund for the period end are €Nil (30 June 2022: €Nil). Performance fee of €28,575 was due to the Investment Manager as at 30 June 2023 (31 December 2022: €35,792).

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

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

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

Trium Epynt Macro Fund has Class F, I, P, S and X in existence as at financial period end 30 June 2023. Class EI and ES Shares have yet to launch.

The Performance Fees charged to the Trium Epynt Macro Fund for the period end are \$Nil. Performance fee of \$Nil was due to the Investment Manager as at 30 June 2023 (31 December 2022: \$79).

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

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

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

Trium Climate Impact Fund has Class D, DI, F, I and X in existence as at financial period end 30 June 2023. Class A and Class S has yet to launch. Class D, DI and X have no performance fees.

The Performance Fees charged to the Trium Climate Impact Fund for the period end are €Nil. Performance fee of €Nil was due to the Investment Manager as at 30 June 2023 (31 December 2022: €Nil).

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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 Multi-Strategy UCITS Fund, Trium ESG Emissions Improvers Fund which is as follows:

The Administrator of Trium European Equity Market Neutral Fund, Trium Multi-Strategy UCITS Fund and Trium ESG Emissions Improvers 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 for Trium European Equity Market Neutral Fund, Trium ESG Emissions Improvers Fund and USD 12,500 for Trium Multi-Strategy UCITS Fund.

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 €339,535 (30 June 2022: €235,214). €178,879 was due to the Administrator as at 30 June 2023 (31 December 2022: €179,203) 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, Trium Multi-Strategy UCITS Fund and Trium ESG Emissions Improvers Fund which is as follows:

The Depository of Trium European Equity Market Neutral Fund, Trium Multi-Strategy UCITS Fund and Trium ESG Emissions Improvers Fund 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.

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**NOTES TO THE FINANCIAL STATEMENTS** *(Continued)*

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**3. Fees and Expenses** *(Continued)*

**Depository's Fees and Expenses** *(continued)*

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

The Depository fees charged to the Funds for the period are €129,611 (30 June 2022: €97,179). €67,109 was due to the Depository as at 30 June 2023 (31 December 2022: €78,979) 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 €49,954 (30 June 2022: €35,202). €23,476 was due to the Directors as at 30 June 2023 (31 December 2022: €327).

**Transaction Costs**

The Funds incurred Transaction costs of €77,347 (30 June 2022: €96,310) 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**

	<b>Trium European Equity Market Neutral Fund Financial period ended 30 June 2023 EUR</b>	<b>Trium European Equity Market Neutral Fund Financial year ended 31 December 2022 EUR</b>
The Northern Trust Company	9,452	70,308

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

	<b>Trium Multi-Strategy UCITS Fund Financial period ended 30 June 2023 USD</b>	<b>Trium Multi-Strategy UCITS Fund Financial year ended 31 December 2022 USD</b>
The Northern Trust Company	7,129,327	-
Amounts due from Brokers	8,234,092	7,644,508
Bank overdraft	-	(10,425,113)
Amounts due to Brokers	(22,848,426)	(1,257,516)

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

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

	<b>Trium ESG Emissions Improvers Fund Financial period ended 30 June 2023 EUR</b>	<b>Trium ESG Emissions Improvers Fund Financial year ended 31 December 2022 EUR</b>
The Northern Trust Company	10,769,505	11,766,563
Amounts due from Brokers	18,920,216	14,128,113
Amounts due to Brokers	(9,935,608)	(9,352,239)

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

	<b>Trium Sustainable Innovators North American Equity Fund Financial period ended 30 June 2023 USD</b>	<b>Trium Sustainable Innovators North American Equity Fund Financial year ended 31 December 2022 USD</b>
The Northern Trust Company	6,833,988	3,094,234
Bank overdraft	-	(21,664)

	<b>Trium Sustainable Innovators Global Equity Fund Financial period ended 30 June 2023 USD</b>	<b>Trium Sustainable Innovators Global Equity Fund Financial year ended 31 December 2022 USD</b>
The Northern Trust Company	4,876,235	5,050,024
Bank overdraft	-	(1,425,401)

	<b>Trium Alternative Growth Fund Financial period ended 30 June 2023 GBP</b>	<b>Trium Alternative Growth Fund Financial year ended 31 December 2022 GBP</b>
The Northern Trust Company	3,056,515	1,161,465
Amounts due from Brokers	7,275,833	3,101,924
Amounts due to Brokers	(1,577,814)	(164,915)

	<b>Trium Avala Dynamic Equity Fund Financial period ended 30 June 2023 EUR</b>	<b>Trium Avala Dynamic Equity Fund Financial year ended 31 December 2022 EUR</b>
The Northern Trust Company	-	170,597
Amounts due from Brokers	1,492,247	1,033,291
Bank overdraft	(86,846)	-
Amounts due to Brokers	(428,812)	(180,127)

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

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

	<b>Trium Epynt Macro Fund</b>	<b>Trium Epynt Macro Fund</b>
	<b>Financial period ended</b>	<b>Financial year ended</b>
	<b>30 June 2023</b>	<b>31 December 2022</b>
	<b>USD</b>	<b>USD</b>
The Northern Trust Company	651,112	9,578,874
Amounts due from Brokers	6,152,602	3,699,168
Amounts due to Brokers	(2,675,572)	(940,281)

- Trium Epynt Macro Fund launched on 3 October 2022.

	<b>Trium Climate Impact Fund</b>	<b>Trium Climate Impact Fund</b>
	<b>Financial period ended</b>	<b>Financial year ended</b>
	<b>30 June 2023</b>	<b>31 December 2022</b>
	<b>EUR</b>	<b>EUR</b>
The Northern Trust Company	–	422,406
Amounts due from Brokers	571,600	1,480,960
Bank overdraft	(220,332)	–
Amounts due to Brokers	(523,113)	(32,186)

- Trium Climate Impact Fund launched on 26 October 2022.

**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 2023 (31 December 2022: Nil).

**6. Exchange Rates**

At period end the Company used the following exchange rates:

<b>Exchange Rate</b>	<b>30 June 2023</b>	<b>31 December 2022</b>
	<b>to GBP</b>	<b>to GBP</b>
Swiss franc	1.1374	1.1129
Euro	1.1653	1.1271
United States dollar	1.2714	1.2029

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**6. Exchange Rates** *(Continued)*

<b>Exchange Rate</b>	<b>30 June 2023 to EUR</b>	<b>31 December 2022 to EUR</b>
Australian dollar	1.6390	1.5738
Canadian dollar	1.4437	1.4461
Chinese yuan	7.9251	7.4192
Czech koruna	23.7586	24,1540
Danish kroner	7.4459	7.4364
Hong Kong dollar	8.5497	8.3298
Hungarian forint	373.0001	400.4503
Indo rupiah	16,356.8226	16,614.4247
Israeli shekel	4.0486	3.7658
Japanese yen	157.6877	140.8184
New Zealand dollar	1.7808	1.6875
Norwegian krone	11.6885	10.5135
Polish zloty	4.4327	4.6812
Pound sterling	0.8581	0.8872
Singapore dollar	1.4765	1.4314
Swedish krona	11.7842	11.1202
Swiss franc	0.9761	0.9874
United States dollar	1.0910	1.0673

<b>Exchange Rate</b>	<b>30 June 2023 to USD</b>	<b>31 December 2022 to USD</b>
Australian dollar	1.5023	1.4746
Canadian dollar	1.3233	1.3550
Chinese yuan	7.2641	6.9517
Czech koruna	21.7769	22.6320
Danish kroner	6.8249	6.9679
Euro	0.9166	0.9370
Hong Kong dollar	7.8366	7.8050
Hungarian forint	341.8882	375.2167
Indonesian rupiah	14,992.5000	15,567.5000
Indian rupee	82.0363	82.7300
Israeli shekel	3.7110	3.5285
Japanese yen	144.5350	131.9450
Korean won	1,317.6500	1,264.5000
Mexican peso	17.1505	19.4873
New Zealand dollar	1.6323	1.5812
Norwegian krone	10.7136	9.8510
Polish zloty	4.0630	4.3863
Pound sterling	0.7866	0.8313
Singapore dollar	1.3534	1.3412
South African rand	18.8913	17.0150
Swedish krona	10.8013	10.4195
Swiss franc	0.8947	0.9252
Thai baht	35.4550	34.6350
Turkish lira	26.0700	18.7200

The average EUR to USD exchange rate used in the notional exchange for the period is 0.9257 (31 December 2022: 0.9512).



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**6. Exchange Rates** *(Continued)*

The average EUR to GBP exchange rate used in the notional exchange for the period is 1.1412 (31 December 2022: 1.1732).

**7. Taxation**

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

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

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

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

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

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

**8. Related Party Transactions**

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

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

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

The Investment Manager may voluntarily undertake to reduce or waive their investment management fee or to make other arrangements to reduce the expenses of the Funds to the extent that such expenses exceed such lower expense limitation as set out in the Prospectus. There was no waived Management fees in 2023.

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 €1,776,481 (30 June 2022: €826,075). €362,523 was due to the Investment Manager at 30 June 2023 (31 December 2022: €308,855).

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**8. Related Party Transactions** *(Continued)*

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 2023 and 31 December 2022 had no interest in the share capital of the Company or associated group companies.

**Transactions Involving Directors**

Directors fees for the period for Bronwyn Wright are €27,000 (30 June 2022: €18,000). This fee of €27,000 remains payable at period-end (31 December 2022: €327). Directors fees for the period for Maurice Murphy are €23,500 (30 June 2022: €16,000). This fee of €11,750 remains payable at period-end (31 December 2022: €Nil). Andrew Collins did not receive Directors fees during the year.

The Board of Directors are not aware of any contracts or arrangements of any significance in relation to the business of the Company in which the Directors had any interest as defined in Section 329 of the Companies Act 2014 (as amended) at any time during the financial period ended 30 June 2023.

**9. Share Capital**

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

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

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

For the financial period ended 30 June 2023, the number of shares issued, redeemed and outstanding were as follows:

	<b>Class X USD</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>	<b>Class E USD</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>	<b>Class F USD</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>
<b>Trium Multi-Strategy UCITS Fund</b>			
Shares in issue at beginning of period	499,246	–	1,000
Shares issued during the period	31,514	537	–
Shares redeemed during the period	–	–	(1,000)
<b>Shares in issue at end of period</b>	<b>530,760</b>	<b>537</b>	<b>–</b>

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9. Share Capital (Continued)

	Class N USD For the period ended 30 June 2023 Number of Shares
<b>Trium Multi-Strategy UCITS Fund</b>	
Shares in issue at beginning of period	–
Shares issued during the period	537
Shares redeemed during the period	–
<b>Shares in issue at end of period</b>	<b>537</b>

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

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

	Class X GBP For the period ended 30 June 2023 Number of Shares	Class X USD For the period ended 30 June 2023 Number of Shares	Class F EUR For the period ended 30 June 2023 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of period	9,133	2,460	295,640
Shares issued during the period	–	–	63,717
Shares redeemed during the period	–	(487)	(36,944)
<b>Shares in issue at end of period</b>	<b>9,133</b>	<b>1,973</b>	<b>322,413</b>

	Class F GBP For the period ended 30 June 2023 Number of Shares	Class F2 GBP For the period ended 30 June 2023 Number of Shares	Class I EUR For the period ended 30 June 2023 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of period	1,586,141	13,445	115,649
Shares issued during the period	247,460	–	158,450
Shares redeemed during the period	(196,816)	–	(70,300)
<b>Shares in issue at end of period</b>	<b>1,636,785</b>	<b>13,445</b>	<b>203,799</b>

	Class I USD Hedged For the period ended 30 June 2023 Number of Shares	Class I GBP For the period ended 30 June 2023 Number of Shares	Class F USD For the period ended 30 June 2023 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of period	25,706	207,748	81,757
Shares issued during the period	1,986	47,935	36,134
Shares redeemed during the period	(9,600)	(44,962)	(20)
<b>Shares in issue at end of period</b>	<b>18,092</b>	<b>210,721</b>	<b>117,871</b>

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9. Share Capital (Continued)

	Class FD GBP For the period ended 30 June 2023 Number of Shares	Class ID GBP For the period ended 30 June 2023 Number of Shares	Class SI GBP For the period ended 30 June 2023 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of period	–	–	–
Shares issued during the period	50	50	6,871
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>50</b>	<b>50</b>	<b>6,871</b>

	Class F CHF For the period ended 30 June 2023 Number of Shares	Class I CHF For the period ended 30 June 2023 Number of Shares	Class A EUR For the period ended 30 June 2023 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of period	17,548	6,564	10
Shares issued during the period	260	1,496	–
Shares redeemed during the period	(201)	(295)	–
<b>Shares in issue at end of period</b>	<b>17,607</b>	<b>7,765</b>	<b>10</b>

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

	Class A EUR Hedged For the period ended 30 June 2023 Number of Shares	Class A EUR For the period ended 30 June 2023 Number of Shares	Class F CHF Hedged For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of period	400	400	8,344
Shares issued during the period	–	–	2,188
Shares redeemed during the period	–	–	(3,887)
<b>Shares in issue at end of period</b>	<b>400</b>	<b>400</b>	<b>6,645</b>

	Class F EUR Hedged For the period ended 30 June 2023 Number of Shares	Class F EUR For the period ended 30 June 2023 Number of Shares	Class F GBP Hedged For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of period	9,884	221,230	2,254
Shares issued during the period	177	5,140	–
Shares redeemed during the period	(2,439)	(18,170)	–
<b>Shares in issue at end of period</b>	<b>7,622</b>	<b>208,200</b>	<b>2,254</b>

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9. Share Capital (Continued)

	Class F GBP For the period ended 30 June 2023 Number of Shares	Class F USD For the period ended 30 June 2023 Number of Shares	Class I EUR Hedged For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of period	8	188,118	7
Shares issued during the period	–	–	–
Shares redeemed during the period	–	(1,298)	–
<b>Shares in issue at end of period</b>	<b>8</b>	<b>186,820</b>	<b>7</b>

	Class I EUR For the period ended 30 June 2023 Number of Shares	Class I GBP Hedged For the period ended 30 June 2023 Number of Shares	Class I GBP For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of period	8	7	8
Shares issued during the period	–	–	108
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>8</b>	<b>7</b>	<b>116</b>

	Class I USD For the period ended 30 June 2023 Number of Shares	Class M USD For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>		
Shares in issue at beginning of period	7	87,226
Shares issued during the period	–	–
Shares redeemed during the period	–	–
<b>Shares in issue at end of period</b>	<b>7</b>	<b>87,226</b>

	Class F GBP For the period ended 30 June 2023 Number of Shares	Class I EUR Hedged For the period ended 30 June 2023 Number of Shares	Class M USD Hedged For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of period	94,494	61,900	1,300
Shares issued during the period	6,211	629	–
Shares redeemed during the period	(9,180)	(18,429)	–
<b>Shares in issue at end of period</b>	<b>91,525</b>	<b>44,100</b>	<b>1,300</b>

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9. Share Capital (Continued)

	Class F USD For the period ended 30 June 2023 Number of Shares	Class I GBP Hedged For the period ended 30 June 2023 Number of Shares	Class F EUR Hedged For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of period	181,932	7	2,833
Shares issued during the period	3,097	–	–
Shares redeemed during the period	(3,085)	–	(118)
<b>Shares in issue at end of period</b>	<b>181,944</b>	<b>7</b>	<b>2,715</b>

	Class F GBP Hedged For the period ended 30 June 2023 Number of Shares	Class I EUR For the period ended 30 June 2023 Number of Shares	Class I GBP For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of period	10,306	65	7
Shares issued during the period	–	–	1,240
Shares redeemed during the period	–	(25)	–
<b>Shares in issue at end of period</b>	<b>10,306</b>	<b>40</b>	<b>1,247</b>

	Class I USD For the period ended 30 June 2023 Number of Shares	Class F EUR For the period ended 30 June 2023 Number of Shares
<b>Trium Sustainable Innovators Global Equity Fund</b>		
Shares in issue at beginning of period	–	92,675
Shares issued during the period	400	3,644
Shares redeemed during the period	–	–
<b>Shares in issue at end of period</b>	<b>400</b>	<b>96,319</b>

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

	Class A GBP For the period ended 30 June 2023 Number of Shares	Class F EUR For the period ended 30 June 2023 Number of Shares	Class F GBP For the period ended 30 June 2023 Number of Shares
<b>Trium Alternative Growth Fund</b>			
Shares in issue at beginning of period	100	788	481,356
Shares issued during the period	–	591	128,906
Shares redeemed during the period	–	(514)	(77,737)
<b>Shares in issue at end of period</b>	<b>100</b>	<b>865</b>	<b>532,525</b>

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9. Share Capital (Continued)

	Class F USD For the period ended 30 June 2023 Number of Shares	Class I GBP For the period ended 30 June 2023 Number of Shares	Class X USD For the period ended 30 June 2023 Number of Shares
<b>Trium Alternative Growth Fund</b>			
Shares in issue at beginning of period	19,573	2,680	50,000
Shares issued during the period	3,866	4,709	–
Shares redeemed during the period	–	(661)	–
<b>Shares in issue at end of period</b>	<b>23,439</b>	<b>6,728</b>	<b>50,000</b>
	Class F EUR For the period ended 30 June 2023 Number of Shares	Class F USD For the period ended 30 June 2023 Number of Shares	Class I EUR For the period ended 30 June 2023 Number of Shares
<b>Trium Avala Dynamic Equity Fund</b>			
Shares in issue at beginning of period	100,947	9,972	100
Shares issued during the period	–	–	–
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>100,947</b>	<b>9,972</b>	<b>100</b>
	Class X EUR For the period ended 30 June 2023 Number of Shares	Class X GBP For the period ended 30 June 2023 Number of Shares	Class X USD For the period ended 30 June 2023 Number of Shares
<b>Trium Avala Dynamic Equity Fund</b>			
Shares in issue at beginning of period	1,030	11,550	78,022
Shares issued during the period	1,079	388	2,827
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>2,109</b>	<b>11,938</b>	<b>80,849</b>
	Class F CHF For the period ended 30 June 2023 Number of Shares	Class F EUR For the period ended 30 June 2023 Number of Shares	Class F GBP For the period ended 30 June 2023 Number of Shares
<b>Trium Epynt Macro Fund</b>			
Shares in issue at beginning of period	1,250	40,000	69,503
Shares issued during the period	4,291	35,932	17,199
Shares redeemed during the period	(568)	–	(6,469)
<b>Shares in issue at end of period</b>	<b>4,973</b>	<b>75,932</b>	<b>80,233</b>

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**9. Share Capital** (Continued)

	<b>Class F USD</b> For the period ended 30 June 2023 Number of Shares	<b>Class I USD</b> For the period ended 30 June 2023 Number of Shares	<b>Class P GBP</b> For the period ended 30 June 2023 Number of Shares
<b>Trium Epynt Macro Fund</b>			
Shares in issue at beginning of period	50	50	1,191
Shares issued during the period	5,079	–	1,632
Shares redeemed during the period	–	–	(149)
<b>Shares in issue at end of period</b>	<b>5,129</b>	<b>50</b>	<b>2,674</b>

	<b>Class S USD</b> For the period ended 30 June 2023 Number of Shares	<b>Class X GBP</b> For the period ended 30 June 2023 Number of Shares	<b>Class X USD</b> For the period ended 30 June 2023 Number of Shares
<b>Trium Epynt Macro Fund</b>			
Shares in issue at beginning of period	50	–	50,000
Shares issued during the period	–	1,539	–
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>50</b>	<b>1,539</b>	<b>50,000</b>

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

	<b>Class D EUR</b> For the period ended 30 June 2023 Number of Shares	<b>Class D GBP</b> For the period ended 30 June 2023 Number of Shares	<b>Class F EUR</b> For the period ended 30 June 2023 Number of Shares
<b>Trium Climate Impact Fund</b>			
Shares in issue at beginning of period	3,000	–	50
Shares issued during the period	84	17,732	–
Shares redeemed during the period	–	(378)	–
<b>Shares in issue at end of period</b>	<b>3,084</b>	<b>17,354</b>	<b>50</b>

	<b>Class I EUR</b> For the period ended 30 June 2023 Number of Shares	<b>Class X USD</b> For the period ended 30 June 2023 Number of Shares	<b>Class DI EUR</b> For the period ended 30 June 2023 Number of Shares
<b>Trium Climate Impact Fund</b>			
Shares in issue at beginning of period	50	60,037	–
Shares issued during the period	–	–	1,490
Shares redeemed during the period	–	–	–
<b>Shares in issue at end of period</b>	<b>50</b>	<b>60,037</b>	<b>1,490</b>



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**9. Share Capital** (Continued)

	<b>Class DI GBP</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>	<b>Class DI USD</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>	<b>Class F GBP</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>
<b>Trium Climate Impact Fund</b>			
Shares in issue at beginning of period	–	–	–
Shares issued during the period	201,085	4,596	50
Shares redeemed during the period	(27)	–	–
<b>Shares in issue at end of period</b>	<b>201,058</b>	<b>4,596</b>	<b>50</b>

	<b>Class F USD</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>	<b>Class I GBP</b> <b>For the period ended</b> <b>30 June 2023</b> <b>Number of Shares</b>
<b>Trium Climate Impact Fund</b>		
Shares in issue at beginning of period	–	–
Shares issued during the period	53,636	50
Shares redeemed during the period	–	–
<b>Shares in issue at end of period</b>	<b>53,636</b>	<b>50</b>

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

For the financial year ended 31 December 2022, the number of shares issued, redeemed and outstanding were as follows:

	<b>Class F USD</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class X USD</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Multi-Strategy UCITS Fund</b>		
Shares in issue at beginning of year	1,000	446,291
Shares issued during the year	–	52,955
<b>Shares in issue at end of year</b>	<b>1,000</b>	<b>499,246</b>

	<b>Class A EUR</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class F CHF</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class F EUR</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of year	10	18,173	356,096
Shares issued during the year	–	1,175	59,504
Shares redeemed during the year	–	(1,800)	(119,960)
<b>Shares in issue at end of year</b>	<b>10</b>	<b>17,548</b>	<b>295,640</b>

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9. Share Capital (Continued)

	<b>Class F GBP</b> For the year ended 31 December 2022 Number of Shares	<b>Class F USD</b> For the year ended 31 December 2022 Number of Shares	<b>Class F2 GBP</b> For the year ended 31 December 2022 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of year	141,036	66,175	71,229
Shares issued during the year	1,532,440	15,582	–
Shares redeemed during the year	(87,335)	–	(57,784)
<b>Shares in issue at end of year</b>	<b>1,586,141</b>	<b>81,757</b>	<b>13,445</b>
	<b>Class I CHF</b> For the year ended 31 December 2022 Number of Shares	<b>Class I EUR</b> For the year ended 31 December 2022 Number of Shares	<b>Class I GBP</b> For the year ended 31 December 2022 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of year	140	56,148	34,788
Shares issued during the year	6,464	84,936	210,885
Shares redeemed during the year	(40)	(25,435)	(37,925)
<b>Shares in issue at end of year</b>	<b>6,564</b>	<b>115,649</b>	<b>207,748</b>
	<b>Class I USD Hedged</b> For the year ended 31 December 2022 Number of Shares	<b>Class X GBP</b> For the year ended 31 December 2022 Number of Shares	<b>Class X USD</b> For the year ended 31 December 2022 Number of Shares
<b>Trium ESG Emissions Improvers Fund</b>			
Shares in issue at beginning of year	16,349	9,133	55,080
Shares issued during the year	18,667	–	–
Shares redeemed during the year	(9,310)	–	(52,620)
<b>Shares in issue at end of year</b>	<b>25,706</b>	<b>9,133</b>	<b>2,460</b>
	<b>Class A EUR Hedged</b> For the year ended 31 December 2022 Number of Shares	<b>Class A EUR</b> For the year ended 31 December 2022 Number of Shares	<b>Class F CHF Hedged</b> For the year ended 31 December 2022 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of year	–	–	7,797
Shares issued during the year	400	400	1,521
Shares redeemed during the year	–	–	(974)
<b>Shares in issue at end of year</b>	<b>400</b>	<b>400</b>	<b>8,344</b>

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9. Share Capital (Continued)

	Class F EUR Hedged For the year ended 31 December 2022 Number of Shares	Class F EUR For the year ended 31 December 2022 Number of Shares	Class F GBP Hedged For the year ended 31 December 2022 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of year	11,648	285,324	4,098
Shares issued during the year	779	13,270	947
Shares redeemed during the year	(2,543)	(77,364)	(2,791)
<b>Shares in issue at end of year</b>	<b>9,884</b>	<b>221,230</b>	<b>2,254</b>

	Class F GBP For the year ended 31 December 2022 Number of Shares	Class F USD For the year ended 31 December 2022 Number of Shares	Class I EUR Hedged For the year ended 31 December 2022 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of year	8	193,355	7
Shares issued during the year	–	579	–
Shares redeemed during the year	–	(5,816)	–
<b>Shares in issue at end of year</b>	<b>8</b>	<b>188,118</b>	<b>7</b>

	Class I EUR For the year ended 31 December 2022 Number of Shares	Class I GBP Hedged For the year ended 31 December 2022 Number of Shares	Class I GBP For the year ended 31 December 2022 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>			
Shares in issue at beginning of year	8	7	8
Shares issued during the year	–	–	–
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>8</b>	<b>7</b>	<b>8</b>

	Class I USD For the year ended 31 December 2022 Number of Shares	Class M USD For the year ended 31 December 2022 Number of Shares
<b>Trium Sustainable Innovators North American Equity Fund</b>		
Shares in issue at beginning of year	7	130,502
Shares issued during the year	–	–
Shares redeemed during the year	–	(43,276)
<b>Shares in issue at end of year</b>	<b>7</b>	<b>87,226</b>

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9. Share Capital (Continued)

	<b>Class F EUR Hedged</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class F EUR</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class F GBP Hedged</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of year	23,344	208,001	15,839
Shares issued during the year	1,996	4,820	–
Shares redeemed during the year	(22,507)	(120,146)	(5,533)
<b>Shares in issue at end of year</b>	<b>2,833</b>	<b>92,675</b>	<b>10,306</b>

	<b>Class F GBP</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class F USD</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class I EUR Hedged</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of year	101,836	208,979	148,874
Shares issued during the year	4,781	1,240	21,931
Shares redeemed during the year	(12,123)	(28,287)	(108,905)
<b>Shares in issue at end of year</b>	<b>94,494</b>	<b>181,932</b>	<b>61,900</b>

	<b>Class I EUR</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class I GBP Hedged</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>	<b>Class I GBP</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Sustainable Innovators Global Equity Fund</b>			
Shares in issue at beginning of year	148	7	7
Shares issued during the year	–	–	–
Shares redeemed during the year	(83)	–	–
<b>Shares in issue at end of year</b>	<b>65</b>	<b>7</b>	<b>7</b>

	<b>Class M USD Hedged</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Sustainable Innovators Global Equity Fund</b>	
Shares in issue at beginning of year	1,300
Shares issued during the year	–
Shares redeemed during the year	–
<b>Shares in issue at end of year</b>	<b>1,300</b>

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9. Share Capital (Continued)

	<b>Class A GBP</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F GBP</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Alternative Growth Fund</b>			
Shares in issue at beginning of year	100	100	87,738
Shares issued during the year	–	688	429,969
Shares redeemed during the year	–	–	(36,351)
<b>Shares in issue at end of year</b>	<b>100</b>	<b>788</b>	<b>481,356</b>
	<b>Class F USD</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class I GBP</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class X USD</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Alternative Growth Fund</b>			
Shares in issue at beginning of year	9,176	100	50,000
Shares issued during the year	10,397	2,580	–
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>19,573</b>	<b>2,680</b>	<b>50,000</b>
	<b>Class F EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F USD</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class I EUR</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Avala Dynamic Equity Fund</b>			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	100,947	9,972	100
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>100,947</b>	<b>9,972</b>	<b>100</b>
	<b>Class X EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class X GBP</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class X USD</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Avala Dynamic Equity Fund</b>			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	1,030	11,550	78,022
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>1,030</b>	<b>11,550</b>	<b>78,022</b>

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

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**9. Share Capital** (Continued)

	<b>Class F CHF</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F GBP</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Epynt Macro Fund</b>			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	1,250	40,000	70,219
Shares redeemed during the year	–	–	(716)
<b>Shares in issue at end of year</b>	<b>1,250</b>	<b>40,000</b>	<b>69,503</b>

	<b>Class F USD</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class I USD</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class P GBP</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Epynt Macro Fund</b>			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	50	50	1,191
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>50</b>	<b>50</b>	<b>1,191</b>

	<b>Class S USD</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class X USD</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Epynt Macro Fund</b>		
Shares in issue at beginning of year	–	–
Shares issued during the year	50	50,000
Shares redeemed during the year	–	–
<b>Shares in issue at end of year</b>	<b>50</b>	<b>50,000</b>

- Trium Epynt Macro Fund launched on 3 October 2022.

	<b>Class D EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class F EUR</b> For the year ended <b>31 December 2022</b> Number of Shares	<b>Class I EUR</b> For the year ended <b>31 December 2022</b> Number of Shares
<b>Trium Climate Impact Fund</b>			
Shares in issue at beginning of year	–	–	–
Shares issued during the year	3,000	50	50
Shares redeemed during the year	–	–	–
<b>Shares in issue at end of year</b>	<b>3,000</b>	<b>50</b>	<b>50</b>

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**9. Share Capital** *(Continued)*

	<b>Class X USD</b> <b>For the year ended</b> <b>31 December 2022</b> <b>Number of Shares</b>
<b>Trium Climate Impact Fund</b>	
Shares in issue at beginning of year	–
Shares issued during the year	60,037
Shares redeemed during the year	–
<b>Shares in issue at end of year</b>	<b>60,037</b>

- Trium Climate Impact Fund launched on 26 October 2022.

**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 2023 and 31 December 2022.

**Trium Multi-Strategy UCITS Fund**

One investor holds greater than a 10% shareholding of Class E USD at 30 June 2023, totalling 100%.

Nil (31 December 2022: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling Nil% (31 December 2022: 100%).

One investor holds greater than a 10% shareholding of Class N USD at 30 June 2023, totalling 100%.

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 99.87% (31 December 2022: 100%).

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

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

**Trium ESG Emissions Improvers Fund**

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class A EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F CHF at 30 June 2023, totalling 99.13% (31 December 2022: 99.13%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 79.45% (31 December 2022: 80.44%).

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 73.78% (31 December 2022: 74.26%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 99.71% (31 December 2022: 99.63%).

One investor holds greater than a 10% shareholding of Class FD GBP at 30 June 2023, totalling 100%.

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**9. Share Capital** *(Continued)*

**Significant Shareholdings:** *(continued)*

**Trium ESG Emissions Improvers Fund** *(continued)*

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F2 GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class I CHF at 30 June 2023, totalling 87.90% (31 December 2022: 95.50%).

Three (31 December 2022: Two) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2023, totalling 95.92% (31 December 2022: 92.11%).

Three (31 December 2022: Three) investor holds greater than a 10% shareholding of Class I GBP at 30 June 2023, totalling 70.04% (31 December 2022: 61.98%).

Four (31 December 2022: Three) investor holds greater than a 10% shareholding of Class I USD Hedged at 30 June 2023, totalling 99.94% (31 December 2022: 94.13%).

One investor holds greater than a 10% shareholding of Class ID GBP at 30 June 2023, totalling 100%.

One investor holds greater than a 10% shareholding of Class SI GBP at 30 June 2023, totalling 100%.

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class X GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

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

- Trium ESG Emissions Impact Fund launched Class SI GBP on 21 June 2023.

- Trium ESG Emissions Impact Fund launched Class FD GBP and Class ID GBP on 27 June 2023.

**Trium Sustainable Innovators North American Equity Fund**

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class A EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class A EUR Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

Two (31 December 2022: Three) investors hold greater than a 10% shareholding of Class F CHF Hedged at 30 June 2023, totalling 96.93% (31 December 2022: 96%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 96.73% (31 December 2022: 97%).

Three (31 December 2022: Two) investors hold greater than a 10% shareholding of Class F EUR Hedged at 30 June 2023, totalling 98.30% (31 December 2022: 88%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

Two (31 December 2022: Two) investors hold greater than a 10% shareholding of Class F GBP Hedged at 30 June 2023, totalling 98.58% (31 December 2022: 99%).

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 99.56% (31 December 2022: 99%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class I EUR Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I GBP Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2023, totalling 87.10% (31 December 2022: 100%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I USD at 30 June 2023, totalling 100% (31 December 2022: 100%).



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**9. Share Capital** *(Continued)*

**Significant Shareholdings:** *(continued)*

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

Two (31 December 2022: Two) investors hold greater than a 10% shareholding of Class M USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

**Trium Sustainable Innovators Global Equity Fund**

Two (31 December 2022: Two) investors hold greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

Three (31 December 2022: Three) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 87.49% (31 December 2022: 91.16%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F GBP Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 79.91% (31 December 2022: 80.27%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I EUR at 30 June 2023, totalling 99.82% (31 December 2022: 99.89%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I EUR Hedged at 30 June 2023, totalling 84.45% (31 December 2022: 77.63%).

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class I GBP Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

Three (31 December 2022: One) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2023, totalling 99.41% (31 December 2022: 100%).

Two investor holds greater than a 10% shareholding of Class I USD at 30 June 2023, totalling 100%.

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class M USD Hedged at 30 June 2023, totalling 100% (31 December 2022: 100%).

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

**Trium Alternative Growth Fund**

One (31 December 2022: One) investors hold greater than a 10% shareholding of Class A GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

Three (31 December 2022: Two) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

Two (31 December 2022: Three) investors hold greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 27.03% (31 December 2022: 37.75%).

Four (31 December 2022: Four) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 89.12% (31 December 2022: 93.87%).

Three (31 December 2022: One) investors hold greater than a 10% shareholding of Class I GBP at 30 June 2023, totalling 86.64% (31 December 2022: 96.02%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

**Trium Avala Dynamic Equity Fund**

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 99.90% (31 December 2022: 99.90%).

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**9. Share Capital** *(Continued)*

**Significant Shareholdings:** *(continued)*

**Trium Avala Dynamic Equity Fund** *(continued)*

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 92.18% (31 December 2022: 95.51%).

Two (31 December 2022: One) investor holds greater than a 10% shareholding of Class X EUR at 30 June 2023, totalling 95.25% (31 December 2022: 90.29%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

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

**Trium Epynt Macro Fund**

Two (31 December 2022: One) investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 86.13% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 93.47% (31 December 2022: 100%).

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 70.23% (31 December 2022: 74.35%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F CHF at 30 June 2023, totalling 96.57% (31 December 2022: 96.18%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class I USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class S USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class P GBP at 30 June 2023, totalling 100% (31 December 2022: 100%).

One investor holds greater than a 10% shareholding of Class X GBP at 30 June 2023, totalling 100%.

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

- Trium Epynt Macro launched on 3 October 2022.

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

**Trium Climate Impact Fund**

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class D EUR at 30 June 2023, totalling 97.27% (31 December 2022: 100%).

Two investor holds greater than a 10% shareholding of Class D GBP at 30 June 2023, totalling 99.08%.

Three investor holds greater than a 10% shareholding of Class DI EUR at 30 June 2023, totalling 100%.

Two investor holds greater than a 10% shareholding of Class DI GBP at 30 June 2023, totalling 92.29%.

Two investor holds greater than a 10% shareholding of Class DI USD at 30 June 2023, totalling 100%.

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class F EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One investor holds greater than a 10% shareholding of Class F GBP at 30 June 2023, totalling 100%.

One investor holds greater than a 10% shareholding of Class F USD at 30 June 2023, totalling 100%.

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**9. Share Capital** *(Continued)*

**Significant Shareholdings:** *(continued)*

**Trium Climate Impact Fund** *(continued)*

One (31 December 2022: One) investor holds greater than a 10% shareholding of Class I EUR at 30 June 2023, totalling 100% (31 December 2022: 100%).

One investor holds greater than a 10% shareholding of Class I GBP at 30 June 2023, totalling 100%.

Two (31 December 2022: Two) investor holds greater than a 10% shareholding of Class X USD at 30 June 2023, totalling 100% (31 December 2022: 100%).

- Trium Climate Impact Fund launched on 26 October 2022.
- Trium Climate Impact Fund launched Class D GBP on 31 March 2023.
- Trium Climate Impact Fund launched Class F GBP and Class I GBP on 27 April 2023.
- Trium Climate Impact Fund launched Class F USD on 5 May 2023.
- Trium Climate Impact Fund launched Class DI USD on 24 May 2023.
- Trium Climate Impact Fund launched Class DI EUR and Class DI GBP on 31 May 2023.

**10. Net Asset Value**

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

		<b>As at 30 June 2023</b>	<b>As at 31 December 2022</b>	<b>As at 31 December 2021</b>
<b>Trium Multi-Strategy UCITS Fund</b>				
Class X USD	NAV	USD 52,111,601	USD 48,616,138	USD 42,237,201
	NAV Per Share	USD 98.18	USD 97.38	USD 94.64
Class N USD	NAV	USD 53,379	–	–
	NAV Per Share	USD 99.43	–	–
Class E USD	NAV	USD 53,461	–	–
	NAV Per Share	USD 99.58	–	–
Class F USD	NAV	–	USD 106,183	USD 103,504
	NAV Per Share	–	USD 106.18	USD 103.50
<b>Trium ESG Emissions Improvers Fund</b>				
Class X GBP	NAV	GBP 1,153,072	GBP 1,148,930	GBP 988,916
	NAV Per Share	GBP 126.25	GBP 125.79	GBP 108.28
Class X USD	NAV	USD 251,371	USD 311,078	USD 5,971,213
	NAV Per Share	USD 127.41	USD 126.45	USD 108.41
Class F EUR	NAV	EUR 38,371,448	EUR 35,432,186	EUR 37,913,647
	NAV Per Share	EUR 119.01	EUR 119.85	EUR 106.47
Class F GBP	NAV	GBP 198,686,310	GBP 192,253,410	GBP 14,960,110
	NAV Per Share	GBP 121.39	GBP 121.21	GBP 106.07

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**10. Net Asset Value** *(Continued)*

		As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
<b>Trium ESG Emissions Improvers Fund (continued)</b>				
Class F2 GBP	NAV	GBP 1,479,606	GBP 1,474,304	GBP 6,884,764
	NAV Per Share	GBP 110.05	GBP 109.65	GBP 96.66
Class I EUR	NAV	EUR 21,096,222	EUR 12,082,310	EUR 5,301,678
	NAV Per Share	EUR 103.52	EUR 104.47	EUR 94.42
Class I USD Hedged	NAV	USD 1,959,234	USD 2,776,527	USD 1,567,784
	NAV Per Share	USD 108.29	USD 108.01	USD 95.90
Class I GBP	NAV	GBP 22,496,838	GBP 22,212,700	GBP 3,312,051
	NAV Per Share	GBP 106.76	GBP 106.92	GBP 95.21
Class A EUR	NAV	EUR 1,046	EUR 1,057	EUR 948
	NAV Per Share	EUR 104.63	EUR 105.69	EUR 94.83
Class ID GBP	NAV	GBP 4,994	–	–
	NAV Per Share	GBP 99.87	–	–
Class FD GBP	NAV	GBP 4,994	–	–
	NAV Per Share	GBP 99.87	–	–
Class SI GBP	NAV	GBP 683,685	–	–
	NAV Per Share	GBP 99.50	–	–
Class F USD	NAV	USD 13,111,620	USD 9,047,611	USD 6,399,230
	NAV Per Share	USD 111.24	USD 110.66	USD 96.70
Class F CHF	NAV	CHF 1,879,115	CHF 1,900,940	CHF 1,751,789
	NAV Per Share	CHF 106.72	CHF 108.33	CHF 96.40
Class I CHF	NAV	CHF 814,943	CHF 701,091	CHF 13,454
	NAV Per Share	CHF 104.96	CHF 106.80	CHF 96.10
<b>Trium Sustainable Innovators North American Equity Fund</b>				
Class A EUR Hedged	NAV	EUR 35,905	EUR 31,620	–
	NAV Per Share	EUR 89.76	EUR 79.05	–
Class A EUR	NAV	EUR 38,895	EUR 34,497	–
	NAV Per Share	EUR 97.24	EUR 86.24	–
Class F CHF Hedged	NAV	CHF 871,670	CHF 966,854	CHF 1,217,134
	NAV Per Share	CHF 131.18	CHF 115.87	CHF 156.10

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**10. Net Asset Value** *(Continued)*

		As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
<b>Trium Sustainable Innovators North American Equity Fund (continued)</b>				
Class F EUR Hedged	NAV	EUR 1,018,253	EUR 1,156,260	EUR 1,831,519
	NAV Per Share	EUR 133.59	EUR 116.98	EUR 157.24
Class F EUR	NAV	EUR 30,607,902	EUR 28,680,442	EUR 45,175,198
	NAV Per Share	EUR 147.01	EUR 129.64	EUR 158.33
Class F GBP Hedged	NAV	GBP 307,225	GBP 266,978	GBP 646,093
	NAV Per Share	GBP 136.32	GBP 118.46	GBP 157.67
Class F GBP	NAV	GBP 1,140	GBP 1,035	GBP 1,198
	NAV Per Share	GBP 146.72	GBP 133.26	GBP 154.20
Class F USD	NAV	USD 26,932,697	USD 23,460,511	USD 31,321,338
	NAV Per Share	USD 144.16	USD 124.71	USD 161.99
Class I EUR Hedged	NAV	EUR 964	EUR 845	EUR 1,141
	NAV Per Share	EUR 131.81	EUR 115.66	EUR 156.08
Class I EUR	NAV	EUR 1,124	EUR 993	EUR 1,218
	NAV Per Share	EUR 144.90	EUR 128.02	EUR 156.95
Class I GBP Hedged	NAV	GBP 982	GBP 855	GBP 1,142
	NAV Per Share	GBP 134.36	GBP 116.95	GBP 156.22
Class I GBP	NAV	GBP 16,679	GBP 1,026	GBP 1,195
	NAV Per Share	GBP 144.03	GBP 131.16	GBP 152.79
Class I USD	NAV	USD 1,014	USD 879	USD 1,146
	NAV Per Share	USD 142.01	USD 123.11	USD 160.54
Class M USD	NAV	USD 12,685,485	USD 10,961,468	USD 21,288,739
	NAV Per Share	USD 145.43	USD 125.67	USD 163.13
<b>Trium Sustainable Innovators Global Equity Fund</b>				
Class F GBP	NAV	GBP 13,642,713	GBP 12,594,140	GBP 16,115,945
	NAV Per Share	GBP 149.06	GBP 133.28	GBP 158.25
Class I EUR Hedged	NAV	EUR 5,726,974	EUR 6,944,939	EUR 23,125,527
	NAV Per Share	EUR 129.86	EUR 112.18	EUR 155.34
Class M USD Hedged	NAV	USD 191,247	USD 162,606	USD 215,778
	NAV Per Share	USD 147.11	USD 125.08	USD 165.98

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**10. Net Asset Value** *(Continued)*

		<b>As at 30 June 2023</b>	<b>As at 31 December 2022</b>	<b>As at 31 December 2021</b>
<b>Trium Sustainable Innovators Global Equity Fund (continued)</b>				
Class F USD	NAV	USD 26,480,084	USD 22,536,914	USD 34,414,253
	NAV Per Share	USD 145.54	USD 123.88	USD 164.68
Class I GBP Hedged	NAV	GBP 945	GBP 809	GBP 1,108
	NAV Per Share	GBP 133.85	GBP 114.58	GBP 156.99
Class F EUR Hedged	NAV	EUR 358,206	EUR 322,265	EUR 3,664,000
	NAV Per Share	EUR 131.91	EUR 113.73	EUR 156.95
Class F GBP Hedged	NAV	GBP 1,328,337	GBP 1,136,228	GBP 2,385,917
	NAV Per Share	GBP 128.88	GBP 110.24	GBP 150.63
Class I EUR	NAV	EUR 5,860	EUR 8,284	EUR 23,774
	NAV Per Share	EUR 147.38	EUR 128.14	EUR 160.78
Class I GBP	NAV	GBP 183,024	GBP 973	GBP 1,159
	NAV Per Share	GBP 146.83	GBP 131.50	GBP 156.66
Class I USD	NAV	USD 57,266	–	–
	NAV Per Share	USD 143.16	–	–
Class F EUR	NAV	EUR 14,404,754	EUR 12,025,268	EUR 33,733,663
	NAV Per Share	EUR 149.55	EUR 129.76	EUR 162.18
<b>Trium Alternative Growth Fund</b>				
Class A GBP	NAV	GBP 10,673	GBP 10,596	GBP 10,449
	NAV Per Share	GBP 106.73	GBP 105.96	GBP 104.49
Class F EUR	NAV	EUR 91,009	EUR 82,618	EUR 10,445
	NAV Per Share	EUR 105.17	EUR 104.85	EUR 104.45
Class F GBP	NAV	GBP 57,536,497	GBP 51,466,657	GBP 9,184,945
	NAV Per Share	GBP 108.04	GBP 106.92	GBP 104.69
Class F USD	NAV	USD 2,538,314	USD 2,090,666	USD 960,439
	NAV Per Share	USD 108.29	USD 106.81	USD 104.67
Class I GBP	NAV	GBP 725,209	GBP 286,083	GBP 10,464
	NAV Per Share	GBP 107.78	GBP 106.74	GBP 104.64
Class X USD	NAV	USD 5,412,902	USD 5,331,651	USD 5,231,322
	NAV Per Share	USD 108.26	USD 106.63	USD 104.63

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**10. Net Asset Value** *(Continued)*

		As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
<b>Trium Avala Dynamic Equity Fund</b>				
Class F EUR	NAV	EUR 10,329,019	EUR 10,226,762	–
	NAV Per Share	EUR 102.32	EUR 101.31	–
Class F USD	NAV	USD 1,038,966	USD 1,018,507	–
	NAV Per Share	USD 104.19	USD 102.14	–
Class I EUR	NAV	EUR 10,147	EUR 10,076	–
	NAV Per Share	EUR 101.47	EUR 100.76	–
Class X EUR	NAV	EUR 215,256	EUR 104,266	–
	NAV Per Share	EUR 102.08	EUR 101.22	–
Class X GBP	NAV	GBP 1,232,666	GBP 1,179,708	–
	NAV Per Share	GBP 103.25	GBP 102.14	–
Class X USD	NAV	USD 8,496,970	USD 8,031,100	–
	NAV Per Share	USD 105.10	USD 102.93	–
<b>Trium Epynt Macro Fund</b>				
Class F CHF	NAV	CHF 487,663	CHF 125,474	–
	NAV Per Share	CHF 98.06	CHF 100.37	–
Class F EUR	NAV	EUR 7,264,548	EUR 3,884,935	–
	NAV Per Share	EUR 95.67	EUR 97.12	–
Class F GBP	NAV	GBP 7,772,499	GBP 6,783,259	–
	NAV Per Share	GBP 96.87	GBP 97.60	–
Class F USD	NAV	USD 499,508	USD 4,888	–
	NAV Per Share	USD 97.39	USD 97.76	–
Class I USD	NAV	USD 4,862	USD 4,885	–
	NAV Per Share	USD 97.25	USD 97.70	–
Class P GBP	NAV	GBP 264,192	GBP 118,868	–
	NAV Per Share	GBP 98.81	GBP 99.79	–
Class S USD	NAV	USD 4,844	USD 4,879	–
	NAV Per Share	USD 96.88	USD 97.58	–
Class X GBP	NAV	GBP 155,269	–	–
	NAV Per Share	GBP 100.86	–	–

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**10. Net Asset Value** *(Continued)*

		As at 30 June 2023	As at 31 December 2022	As at 31 December 2021
<b>Trium Epynt Macro Fund (continued)</b>				
Class X USD	NAV	USD 4,889,601	USD 4,894,248	–
	NAV Per Share	USD 97.79	USD 97.88	–
<b>Trium Climate Impact Fund</b>				
Class D EUR	NAV	EUR 287,218	EUR 296,779	–
	NAV Per Share	EUR 93.12	EUR 98.93	–
Class D GBP	NAV	GBP 1,687,033	–	–
	NAV Per Share	GBP 97.22	–	–
Class F EUR	NAV	EUR 4,647	EUR 4,942	–
	NAV Per Share	EUR 92.95	EUR 98.84	–
Class I EUR	NAV	EUR 4,641	EUR 4,940	–
	NAV Per Share	EUR 92.83	EUR 98.80	–
Class X USD	NAV	USD 5,588,091	USD 5,920,414	–
	NAV Per Share	USD 93.08	USD 98.61	–
Class DI EUR	NAV	EUR 148,690	–	–
	NAV Per Share	EUR 99.79	–	–
Class DI GBP	NAV	GBP 20,083,629	–	–
	NAV Per Share	GBP 99.89	–	–
Class DI USD	NAV	USD 457,317	–	–
	NAV Per Share	USD 99.49	–	–
Class F GBP	NAV	GBP 4,963	–	–
	NAV Per Share	GBP 99.26	–	–
Class F USD	NAV	USD 5,340,292	–	–
	NAV Per Share	USD 99.57	–	–
Class I GBP	NAV	GBP 4,961	–	–
	NAV Per Share	GBP 99.23	–	–

- Trium European Equity Market Neutral Fund closed on 31 March 2021.
- Trium Avala Dynamic Equity Fund launched on 24 June 2022.
- Trium Epynt Macro Fund launched on 3 October 2022.
- Trium Climate Impact Fund launched on 26 October 2022.
- Trium ESG Emissions Impact Fund changed its name to Trium ESG Emissions Improvers Fund on 16 February 2023.
- Trium Absolute Return Fund changed its name to Trium Multi-Strategy UCITS Fund on 22 February 2023.
- Trium Multi-Strategy UCITS Fund launched Class E USD and Class N USD on 10 March 2023.
- Trium Epynt Macro Fund launched Class X GBB on 20 March 2023.
- Trium Climate Impact Fund launched Class D GBP on 31 March 2023.



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**10. Net Asset Value** *(Continued)*

- Trium Climate Impact Fund launched Class F GBP and Class I GBP on 27 April 2023.
- Trium Climate Impact Fund launched Class F USD on 5 May 2023.
- Trium Climate Impact Fund launched Class DI USD on 24 May 2023.
- Trium Sustainable Innovators Global Equity Fund launched Class I USD on 25 May 2023.
- Trium Climate Impact Fund launched Class DI EUR and Class DI GBP on 31 May 2023.
- Trium ESG Emissions Impact Fund launched Class SI GBP on 21 June 2023.
- Trium ESG Emissions Impact Fund launched Class GD GBP and Class ID GBP on 27 June 2023.

**11. Fair Value Hierarchy**

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

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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**11. Fair Value Hierarchy** (Continued)

As at 30 June 2023

**Trium Multi-Strategy UCITS Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Fixed Interest	59,803,332	–	–	59,803,332
Equities	12,310	–	–	12,310
Contracts for Difference	–	1,286,341	–	1,286,341
Options	228,846	–	–	228,846
Futures Contracts	113,393	–	–	113,393
Interest Rate Swaps	–	2,722,576	–	2,722,576
Forward Currency Contracts	–	116,742	–	116,742
<b>Total</b>	<b>60,157,881</b>	<b>4,125,659</b>	<b>–</b>	<b>64,283,540</b>
<b>Liabilities</b>				
Contracts for Difference	–	(1,891,126)	–	(1,891,126)
Options	(13,019)	–	–	(13,019)
Futures Contracts	(291,454)	–	–	(291,454)
Interest Rate Swaps	–	(2,196,395)	–	(2,196,395)
Credit Default Swaps	–	(26,018)	–	(26,018)
Forward Currency Contracts	–	(133,084)	–	(133,084)
<b>Total</b>	<b>(304,473)</b>	<b>(4,246,623)</b>	<b>–</b>	<b>(4,551,096)</b>

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

As at 30 June 2023

**Trium ESG Emissions Improvers Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	228,734,479	–	–	228,734,479
Equities	86,039,015	–	–	86,039,015
Contracts for Difference	–	5,335,944	–	5,335,944
Futures Contracts	784,118	–	–	784,118
Forward Currency Contracts	–	3,003,996	–	3,003,996
<b>Total</b>	<b>315,557,612</b>	<b>8,339,940</b>	<b>–</b>	<b>323,897,552</b>
<b>Liabilities</b>				
Contracts for Difference	–	(5,864,110)	–	(5,864,110)
Futures Contracts	(56,763)	–	–	(56,763)
Forward Currency Contracts	–	(129,728)	–	(129,728)
<b>Total</b>	<b>(56,763)</b>	<b>(5,993,838)</b>	<b>–</b>	<b>(6,050,601)</b>

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

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**11. Fair Value Hierarchy** *(Continued)*

**As at 30 June 2023**

**Trium Sustainable Innovators North  
American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Equities	72,350,552	–	–	72,350,552
Forward Currency Contracts	–	3,208	–	3,208
<b>Total</b>	<b>72,350,552</b>	<b>3,208</b>	<b>–</b>	<b>72,353,760</b>
<b>Liabilities</b>				
Forward Currency Contracts	–	(525)	–	(525)
<b>Total</b>	<b>–</b>	<b>(525)</b>	<b>–</b>	<b>(525)</b>

**As at 30 June 2023**

**Trium Sustainable Innovators Global  
Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Equities	65,860,497	–	–	65,860,497
Forward Currency Contracts	–	7,689	–	7,689
<b>Total</b>	<b>65,860,497</b>	<b>7,689</b>	<b>–</b>	<b>65,868,186</b>
<b>Liabilities</b>				
Forward Currency Contracts	–	(3,040)	–	(3,040)
<b>Total</b>	<b>–</b>	<b>(3,040)</b>	<b>–</b>	<b>(3,040)</b>

**As at 30 June 2023**

**Trium Alternative Growth Fund**

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Assets</b>				
Fixed Interest	57,891,524	–	–	57,891,524
Contracts for Difference	–	531,872	–	531,872
Futures Contracts	59,798	–	–	59,798
Forward Currency Contracts	–	180,172	–	180,172
<b>Total</b>	<b>57,951,322</b>	<b>712,044</b>	<b>–</b>	<b>58,663,366</b>
<b>Liabilities</b>				
Contracts for Difference	–	(504,893)	–	(504,893)
Futures Contracts	(114,411)	–	–	(114,411)
Forward Currency Contracts	–	(148,022)	–	(148,022)
<b>Total</b>	<b>(114,411)</b>	<b>(652,915)</b>	<b>–</b>	<b>(767,326)</b>

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**11. Fair Value Hierarchy** *(Continued)*

**As at 30 June 2023**

**Trium Avala Dynamic Equity Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	19,618,815	–	–	19,618,815
Contracts for Difference	–	904,668	–	904,668
Forward Currency Contracts	–	10,144	–	10,144
<b>Total</b>	19,618,815	914,812	–	20,533,627
<b>Liabilities</b>				
Contracts for Difference	–	(815,776)	–	(815,776)
<b>Total</b>	–	(815,776)	–	(815,776)

**As at 30 June 2023**

**Trium Epynt Macro Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Fixed Interest	20,353,464	–	–	20,353,464
Contracts for Difference	–	48,169	–	48,169
Options	524,278	–	–	524,278
Futures Contracts	336,477	–	–	336,477
Interest Rate Swaps	–	375,791	–	375,791
Forward Currency Contracts	–	441,479	–	441,479
<b>Total</b>	21,214,219	865,439	–	22,079,658
<b>Liabilities</b>				
Contracts for Difference	–	(60,298)	–	(60,298)
Options	(75,622)	–	–	(75,622)
Futures Contracts	(529,852)	–	–	(529,852)
Interest Rate Swaps	–	(699,591)	–	(699,591)
Forward Currency Contracts	–	(487,595)	–	(487,595)
<b>Total</b>	(605,474)	(1,247,484)	–	(1,852,958)

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**11. Fair Value Hierarchy** *(Continued)*

**As at 30 June 2023**

**Trium Climate Impact Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	13,385,682	–	–	13,385,682
Equities	22,928,394	–	–	22,928,394
Contracts for Difference	–	314,700	–	314,700
Forward Currency Contracts	–	157,632	–	157,632
<b>Total</b>	<b>36,314,076</b>	<b>472,332</b>	<b>–</b>	<b>36,786,408</b>
<b>Liabilities</b>				
Contracts for Difference	–	(477,969)	–	(477,969)
Forward Currency Contracts	–	(46,592)	–	(46,592)
<b>Total</b>	<b>–</b>	<b>(524,561)</b>	<b>–</b>	<b>(524,561)</b>

All of the financial assets at fair value through profit or loss held by the Funds at 30 June 2023 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 2022**

**Trium Multi-Strategy UCITS Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Fixed Interest	50,908,587	511,250	–	51,419,837
Equities	80,777	–	–	80,777
Contracts for Difference	–	1,557,431	–	1,557,431
Options	143,979	–	–	143,979
Futures Contracts	317,817	–	–	317,817
Interest Rate Swaps	–	3,031,119	–	3,031,119
Forward Currency Contracts	–	2,688,145	–	2,688,145
<b>Total</b>	<b>51,451,160</b>	<b>7,787,945</b>	<b>–</b>	<b>59,239,105</b>
<b>Liabilities</b>				
Contracts for Difference	–	(1,144,733)	–	(1,144,733)
Options	(33,225)	–	–	(33,225)
Futures Contracts	(48,171)	–	–	(48,171)
Interest Rate Swaps	–	(2,416,198)	–	(2,416,198)
Forward Currency Contracts	–	(2,764,647)	–	(2,764,647)
<b>Total</b>	<b>(81,396)</b>	<b>(6,325,578)</b>	<b>–</b>	<b>(6,406,974)</b>

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**11. Fair Value Hierarchy** *(Continued)*

**As at 31 December 2022**

**Trium ESG Emissions Improvers Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	203,370,862	–	–	203,370,862
Equities	82,766,817	–	–	82,766,817
Contracts for Difference	–	7,081,668	–	7,081,668
Futures Contracts	120,585	–	–	120,585
Forward Currency Contracts	–	4,338,747	–	4,338,747
<b>Total</b>	<b>286,258,264</b>	<b>11,420,415</b>	<b>–</b>	<b>297,678,679</b>
<b>Liabilities</b>				
Contracts for Difference	–	(3,128,861)	–	(3,128,861)
Forward Currency Contracts	–	(1,159,531)	–	(1,159,531)
<b>Total</b>	<b>–</b>	<b>(4,288,392)</b>	<b>–</b>	<b>(4,288,392)</b>

**As at 31 December 2022**

**Trium Sustainable Innovators North  
American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Equities	64,753,902	–	–	64,753,902
Forward Currency Contracts	–	20,106	–	20,106
<b>Total</b>	<b>64,753,902</b>	<b>20,106</b>	<b>–</b>	<b>64,774,008</b>
<b>Liabilities</b>				
Forward Currency Contracts	–	(241)	–	(241)
<b>Total</b>	<b>–</b>	<b>(241)</b>	<b>–</b>	<b>(241)</b>

**As at 31 December 2022**

**Trium Sustainable Innovators Global  
Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Equities	57,257,648	–	–	57,257,648
Forward Currency Contracts	–	63,340	–	63,340
<b>Total</b>	<b>57,257,648</b>	<b>63,340</b>	<b>–</b>	<b>57,320,988</b>
<b>Liabilities</b>				
Forward Currency Contracts	–	(615)	–	(615)
<b>Total</b>	<b>–</b>	<b>(615)</b>	<b>–</b>	<b>(615)</b>

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**11. Fair Value Hierarchy** *(Continued)*

**As at 31 December 2022**

**Trium Alternative Growth Fund**

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Assets</b>				
Fixed Interest	47,593,063	–	–	47,593,063
Contracts for Difference	–	499,438	–	499,438
Futures Contracts	155,790	–	–	155,790
Forward Currency Contracts	–	157,059	–	157,059
<b>Total</b>	<b>47,748,853</b>	<b>656,497</b>	<b>–</b>	<b>48,405,350</b>
<b>Liabilities</b>				
Contracts for Difference	–	(11,726)	–	(11,726)
Futures Contracts	(182,494)	–	–	(182,494)
Forward Currency Contracts	–	(365,310)	–	(365,310)
<b>Total</b>	<b>(182,494)</b>	<b>(377,036)</b>	<b>–</b>	<b>(559,530)</b>

**As at 31 December 2022**

**Trium Avala Dynamic Equity Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	18,950,740	–	–	18,950,740
Contracts for Difference	–	887,880	–	887,880
<b>Total</b>	<b>18,950,740</b>	<b>887,880</b>	<b>–</b>	<b>19,838,620</b>
<b>Liabilities</b>				
Contracts for Difference	–	(607,955)	–	(607,955)
Forward Currency Contracts	–	(71,181)	–	(71,181)
<b>Total</b>	<b>–</b>	<b>(679,136)</b>	<b>–</b>	<b>(679,136)</b>

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

**As at 31 December 2022**

**Trium Epynt Macro Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
Fixed Interest	4,951,179	–	–	4,951,179
Contracts for Difference	–	56,089	–	56,089
Futures Contracts	426,143	–	–	426,143
Forward Currency Contracts	–	3,189,968	–	3,189,968
<b>Total</b>	<b>5,377,322</b>	<b>3,246,057</b>	<b>–</b>	<b>8,623,379</b>
<b>Liabilities</b>				
Contracts for Difference	–	(15,020)	–	(15,020)
Interest Rate Swaps	–	(96)	–	(96)
Forward Currency Contracts	–	(3,341,811)	–	(3,341,811)
<b>Total</b>	<b>–</b>	<b>(3,356,927)</b>	<b>–</b>	<b>(3,356,927)</b>

- Trium Epynt Macro Fund launched on 3 October 2022.

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**11. Fair Value Hierarchy** *(Continued)*

**As at 31 December 2022**  
**Trium Climate Impact Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
Fixed Interest	998,604	–	–	998,604
Equities	4,027,545	–	–	4,027,545
Contracts for Difference	–	45,538	–	45,538
Forward Currency Contracts	–	33,127	–	33,127
<b>Total</b>	<b>5,026,149</b>	<b>78,665</b>	<b>–</b>	<b>5,104,814</b>
<b>Liabilities</b>				
Contracts for Difference	–	(69,444)	–	(69,444)
Forward Currency Contracts	–	(43,210)	–	(43,210)
<b>Total</b>	<b>–</b>	<b>(112,654)</b>	<b>–</b>	<b>(112,654)</b>

- Trium Climate Impact Fund launched on 26 October 2022.

All of the financial assets at fair value through profit or loss held by the Fund at 31 December 2022 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 2023 but for which fair value is disclosed.

**As at 30 June 2023**  
**Trium European Equity Market Neutral Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	<b>9,452</b>	<b>67,665</b>	<b>–</b>	<b>77,117</b>
<b>Liabilities</b>				
<b>Total</b>	<b>–</b>	<b>(77,117)</b>	<b>–</b>	<b>(77,117)</b>

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

**As at 30 June 2023**  
**Trium Multi-Strategy UCITS Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	<b>7,129,327</b>	<b>8,522,478</b>	<b>–</b>	<b>15,651,805</b>
<b>Liabilities</b>				
<b>Total</b>	<b>–</b>	<b>(23,165,808)</b>	<b>–</b>	<b>(23,165,808)</b>



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**11. Fair Value Hierarchy** *(Continued)*

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

**As at 30 June 2023**

**Trium ESG Emissions Improvers Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	10,769,505	24,685,735	–	35,455,240
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	–	(15,736,667)	–	(15,736,667)

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

**As at 30 June 2023**

**Trium Sustainable Innovators North  
American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	6,833,988	1,776,061	–	8,610,049
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	–	(5,361,792)	–	(5,361,792)

**As at 30 June 2023**

**Trium Sustainable Innovators Global  
Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	4,876,235	1,859,923	–	6,736,158
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	–	(4,260,819)	–	(4,260,819)

**As at 30 June 2023**

**Trium Alternative Growth Fund**

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Assets</b>				
<b>Total</b>	3,056,515	7,507,495	–	10,564,010

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For the financial period ended 30 June 2023

**11. Fair Value Hierarchy** *(Continued)*

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Liabilities</b>				
<b>Total</b>	–	(3,848,676)	–	(3,848,676)

As at 30 June 2023

**Trium Avala Dynamic Equity Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	–	1,653,645	–	1,653,645
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	(86,846)	(556,638)	–	(643,484)

As at 30 June 2023

**Trium Epynt Macro Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	651,112	6,179,906	–	6,831,018
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	–	(2,783,194)	–	(2,783,194)

As at 30 June 2023

**Trium Climate Impact Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	–	834,695	–	834,695
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	(220,332)	(647,433)	–	(867,765)

The following table analyses within the fair value hierarchy the Fund's assets and liabilities not measured at fair value as at 31 December 2022 but for which fair value is disclosed.

As at 31 December 2022

**Trium European Equity Market Neutral Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	70,308	–	–	70,308

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For the financial period ended 30 June 2023

**11. Fair Value Hierarchy** *(Continued)*

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	–	(70,308)	–	(70,308)

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

**As at 31 December 2022**

**Trium Multi-Strategy UCITS Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	–	7,848,992	–	7,848,992
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	(10,425,113)	(1,533,689)	–	(11,958,802)

**As at 31 December 2022**

**Trium ESG Emissions Improvers Fund**

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	11,766,563	15,089,666	–	26,856,229
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	–	(13,513,636)	–	(13,513,636)

**As at 31 December 2022**

**Trium Sustainable Innovators North American Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	3,094,234	89,815	–	3,184,049
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	(21,664)	(129,919)	–	(151,583)

**As at 31 December 2022**

**Trium Sustainable Innovators Global Equity Fund**

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	5,050,024	588,127	–	5,638,151

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

For the financial period ended 30 June 2023

11. Fair Value Hierarchy (Continued)

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	(1,425,401)	(1,572,365)	–	(2,997,766)

As at 31 December 2022

Trium Alternative Growth Fund

	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Assets</b>				
<b>Total</b>	1,161,465	10,500,551	–	11,662,016
	Level 1	Level 2	Level 3	Total
	GBP	GBP	GBP	GBP
<b>Liabilities</b>				
<b>Total</b>	–	(1,531,875)	–	(1,531,875)

As at 31 December 2022

Trium Avala Dynamic Equity Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	170,597	1,112,065	–	1,282,662
	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	–	(314,676)	–	(314,676)

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

As at 31 December 2022

Trium Epynt Macro Fund

	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Assets</b>				
<b>Total</b>	9,578,874	3,710,144	–	13,289,018
	Level 1	Level 2	Level 3	Total
	USD	USD	USD	USD
<b>Liabilities</b>				
<b>Total</b>	–	(1,007,915)	–	(1,007,915)

- Trium Epynt Macro Fund launched on 3 October 2022.

As at 31 December 2022

Trium Climate Impact Fund

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Total</b>	422,406	1,497,653	–	1,920,059

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**11. Fair Value Hierarchy** *(Continued)*

	Level 1	Level 2	Level 3	Total
	EUR	EUR	EUR	EUR
<b>Liabilities</b>				
<b>Total</b>	–	(1,074,787)	–	(1,074,787)

- Trium Climate Impact Fund launched on 26 October 2022.

**12. Efficient Portfolio Management & Use of Financial Derivative Instruments**

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

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

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

**13. Distributions**

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

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

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

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

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

There were no distributions paid for the period from 1 January 2023 to 30 June 2023 (30 June 2022: Nil).

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**14. Establishment Costs**

No establishment costs were written off in the Statement of Comprehensive Income for the Funds for the financial period ended 30 June 2023 and financial year ended 31 December 2022.

**15. Offsetting Financial Instruments**

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

**16. Transactions with Connected Persons**

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

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

**17. Cybersecurity Risk**

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

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

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

**18. Material Changes to the Prospectus**

The Supplement to the Prospectus of Trium Climate Impact Fund was issued on 9 February 2023. The Supplement to the Prospectus of Trium ESG Emissions Improvers Fund was issued on 16 February 2023. The Supplement to the Prospectus of Trium Multi-Strategy UCITS Fund was issued on 22 February 2023. The Supplement to the Prospectus of Trium Alternative Growth Fund was issued on 27 April 2023. The Supplement to the Prospectus of Trium Emissions Improvers Fund was issued on 24 May 2023.

**19. Significant Events During the Period**

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

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

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**19. Significant Events During the Period** *(Continued)*

In March 2023, the global banking sector experienced a series of shocks prompted by the collapse of California's Silicon Valley Bank ("SVB") and the emergency rescue of Credit Suisse by UBS in Switzerland. The Board of Directors, the Manager and Investment Manager are continuing to monitor developing events in the global banking system and will consider if action is required.

Each of the Trium Avala Dynamic Equity Fund and Trium Multi-Strategy UCITS Fund held small short positions in both banks before their collapse.

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

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

Trium Climate Impact Fund launched Class D GBP on 31 March 2023.

Trium Climate Impact Fund launched Class F GBP and Class I GBP on 27 April 2023.

Trium Climate Impact Fund launched Class F USD on 5 May 2023.

Trium Climate Impact Fund launched Class DI USD on 24 May 2023.

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

Trium Climate Impact Fund launched Class DI EUR and Class DI GBP on 31 May 2023.

Trium ESG Emissions Impact Fund launched Class SI GBP on 21 June 2023.

Trium ESG Emissions Impact Fund launched Class ID GBP on 27 June 2023.

Trium ESG Emissions Impact Fund launched Class FD GBP on 27 June 2023.

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**

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

There have been no other subsequent events affecting the company since 30 June 2023 that require recognition or disclosure in these financial statements.

**21. Approval of the Financial Statements**

These financial statements were approved by the Directors on 23 August 2023.

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**SCHEDULE OF INVESTMENTS**

As at 30 June 2023

**Trium Multi-Strategy UCITS Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
	<b>Transferable Securities: 114.55% (31 Dec 2022: 105.70%)</b>			
	<b>Fixed Interest: 114.53% (31 Dec 2022: 105.54%)</b>			
	<b>Corporate Bonds: 28.44% (31 Dec 2022: 21.64%)</b>			
	<b>Belgium: 0.62% (31 Dec 2022: 1.12%)</b>			
300,000	Groupe Bruxelles Lambert 2.13% 29/11/2025	EUR	325,969	0.62
	<b>Total Belgium</b>		<b><u>325,969</u></b>	<b><u>0.62</u></b>
	<b>Bermuda: 0.00% (31 Dec 2022: 6.51%)</b>			
	<b>Cayman Islands: 0.00% (31 Dec 2022: 4.92%)</b>			
	<b>France: 0.00% (31 Dec 2022: 0.40%)</b>			
	<b>Germany: 5.57% (31 Dec 2022: 2.22%)</b>			
1,400,000	LEG Immobilien A 1.88% 07/02/2028	EUR	1,617,354	3.10
1,100,000	LEG Immobilien B 2.25% 07/02/2030	EUR	1,288,989	2.47
	<b>Total Germany</b>		<b><u>2,906,343</u></b>	<b><u>5.57</u></b>
	<b>Netherlands: 2.05% (31 Dec 2022: 0.00%)</b>			
200,000	Cosmo Pharmaceuticals NV 2.50% 05/12/2023	EUR	213,329	0.41
800,000	QIAGEN 2.25% 25/01/2024	EUR	856,162	1.64
	<b>Total Netherlands</b>		<b><u>1,069,491</u></b>	<b><u>2.05</u></b>
	<b>People's Republic of China: 12.01% (31 Dec 2022: 0.53%)</b>			
30,000,000	China Conch Venture Holdings International Ltd 0.00% 05/09/2023	HKD	4,326,187	8.28
2,000,000	Melco Crown Entertainment 0.00% 01/12/2025	USD	1,946,898	3.73
	<b>Total People's Republic of China</b>		<b><u>6,273,085</u></b>	<b><u>12.01</u></b>
	<b>Spain: 0.21% (31 Dec 2022: 0.22%)</b>			
100,000	Indra Sistemas IDR 1.25% 07/10/2023	EUR	108,617	0.21
	<b>Total Spain</b>		<b><u>108,617</u></b>	<b><u>0.21</u></b>
	<b>Switzerland: 1.70% (31 Dec 2022: 0.00%)</b>			
800,000	ELM B.V. 3.25% 13/06/2024	USD	888,800	1.70
	<b>Total Switzerland</b>		<b><u>888,800</u></b>	<b><u>1.70</u></b>
	<b>United Arab Emirates: 0.00% (31 Dec 2022: 0.39%)</b>			
	<b>United Kingdom: 1.10% (31 Dec 2022: 0.00%)</b>			
100,000	Banque Centrale de Tunisie 0.00% 04/02/2025	USD	172,708	0.33



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**Trium Multi-Strategy UCITS Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
<b>Corporate Bonds: 28.44% (31 Dec 2022: 21.64%) (Continued)</b>				
<b>United Kingdom: 1.10% (31 Dec 2022: 0.00%) (Continued)</b>				
1,000,000	Kondor Finance 7.13% 19/07/2026	EUR	400,334	0.77
<b>Total United Kingdom</b>			<b><u>573,042</u></b>	<b><u>1.10</u></b>
<b>United States: 5.18% (31 Dec 2022: 5.33%)</b>				
1,000,000	Evolv Technologies Holdings 0.00% 15/02/2026	USD	878,800	1.68
700,000	Lumentum Holdings Inc 0.50% 15/06/2028	USD	553,948	1.06
300,000	NextEra Energy Partners LP 2.50% 15/06/2026	USD	270,148	0.52
1,000,000	Southern 3.88% 15/12/2025	USD	1,002,500	1.92
<b>Total United States</b>			<b><u>2,705,396</u></b>	<b><u>5.18</u></b>
<b>Total Corporate Bonds</b>			<b><u>14,850,743</u></b>	<b><u>28.44</u></b>
<b>Government Bonds: 86.09% (31 Dec 2022: 83.90%)</b>				
<b>Argentina: 2.34% (31 Dec 2022: 0.00%)</b>				
1,500,000	Argentine Republic Government International Bond 1.50% 09/07/2035	USD	451,211	0.87
2,000,000	Provincia de Buenos Aires REGS 5.25% 01/09/2037	USD	767,500	1.47
<b>Total Argentina</b>			<b><u>1,218,711</u></b>	<b><u>2.34</u></b>
<b>Ghana: 0.16% (31 Dec 2022: 0.00%)</b>				
200,000	Ghana Government International Bond REGS 0.00% 07/05/2042	USD	82,750	0.16
<b>Total Ghana</b>			<b><u>82,750</u></b>	<b><u>0.16</u></b>
<b>Kenya: 0.37% (31 Dec 2022: 0.00%)</b>				
200,000	Republic of Kenya Government International Bond REGS 6.88% 24/06/2024	USD	190,734	0.37
<b>Total Kenya</b>			<b><u>190,734</u></b>	<b><u>0.37</u></b>
<b>Lebanon: 0.39% (31 Dec 2022: 0.00%)</b>				
3,000,000	Lebanon Government International Bond GMTN 0.00% 27/11/2026	USD	204,600	0.39
<b>Total Lebanon</b>			<b><u>204,600</u></b>	<b><u>0.39</u></b>
<b>Mexico: 0.91% (31 Dec 2022: 0.00%)</b>				
750,000	Petroleos Mexicanos 6.50% 02/06/2041	USD	476,940	0.91
<b>Total Mexico</b>			<b><u>476,940</u></b>	<b><u>0.91</u></b>

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Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
<b>Government Bonds: 86.09% (31 Dec 2022: 83.90%) (Continued)</b>				
<b>Tunisia: 0.25% (31 Dec 2022: 0.00%)</b>				
200,000	Banque Centrale de Tunisie REGS 6.38% 15/07/2026	EUR	127,396	0.25
<b>Total Tunisia</b>			<b><u>127,396</u></b>	<b><u>0.25</u></b>
<b>United Kingdom: 5.68% (31 Dec 2022: 0.00%)</b>				
2,400,000	United Kingdom Treasury Bill 0.00% 27/12/2023	GBP	2,967,977	5.68
<b>Total United Kingdom</b>			<b><u>2,967,977</u></b>	<b><u>5.68</u></b>
<b>United States: 75.77% (31 Dec 2022: 83.90%)</b>				
1,000,000	United States Treasury Bill 0.00% 20/07/2023	USD	997,638	1.91
7,500,000	United States Treasury Bill 0.00% 29/08/2023	USD	7,439,081	14.24
1,400,000	United States Treasury Bill 0.00% 26/10/2023	USD	1,376,767	2.64
5,000,000	United States Treasury Bill 0.00% 09/11/2023	USD	4,907,162	9.40
5,000,000	United States Treasury Bill 0.00% 24/11/2023	USD	4,896,463	9.38
4,000,000	United States Treasury Bill 0.00% 07/12/2023	USD	3,909,231	7.48
6,500,000	United States Treasury Bill 0.00% 21/12/2023	USD	6,338,369	12.14
4,000,000	United States Treasury Bill 0.00% 28/12/2023	USD	3,896,537	7.46
1,000,000	United States Treasury Bill 0.00% 25/01/2024	USD	971,266	1.86
5,000,000	United States Treasury Bill 0.00% 22/02/2024	USD	4,835,355	9.26
<b>Total United States</b>			<b><u>39,567,869</u></b>	<b><u>75.77</u></b>
<b>Zambia: 0.22% (31 Dec 2022: 0.00%)</b>				
200,000	Zambia Government International Bond REGS 0.00% 30/07/2027	USD	115,612	0.22
<b>Total Zambia</b>			<b><u>115,612</u></b>	<b><u>0.22</u></b>
<b>Total Government Bonds</b>			<b><u>44,952,589</u></b>	<b><u>86.09</u></b>
<b>Total Fixed Interest</b>			<b><u>59,803,332</u></b>	<b><u>114.53</u></b>
<b>Equities: 0.02% (31 Dec 2022: 0.16%)</b>				
<b>Australia: 0.00% (31 Dec 2022: 0.08%)</b>				
<b>United States: 0.02% (31 Dec 2022: 0.08%)</b>				
69	Denbury	USD	5,952	0.01
358	STRATASYS	USD	6,358	0.01
<b>Total United States</b>			<b><u>12,310</u></b>	<b><u>0.02</u></b>
<b>Total Equities</b>			<b><u>12,310</u></b>	<b><u>0.02</u></b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\***

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Argentina: 0.00% (31 Dec 2022: 0.00%)</b>				
3,246	Transportadora de Gas del Sur	USD	1,558	–
<b>Total Argentina</b>			<b><u>1,558</u></b>	<b><u>–</u></b>
<b>Australia: 0.04% (31 Dec 2022: 0.24%)</b>				
14,773	AIC Mines	AUD	49	–
2,759	Allkem	CAD	437	–
2,692	Allkem	USD	380	–
16,493	Best & Less Group Holdings	AUD	71	–
(1,133)	BHP Billiton	GBP	1,648	–
1,371,011	Danakali	AUD	–	–
(378)	Incitec Pivot	AUD	53	–
31,906	Liontown Resources	AUD	2,125	0.01
1,058,846	New Energy Solar	AUD	–	–
11,230	Paladin Energy	AUD	599	–
4,198	Ramelius Resources	AUD	3,524	0.01
77,072	Silk Laser Australia	AUD	9,200	0.02
3,536	Sims Metal Management	AUD	1,574	–
(467)	South32	AUD	40	–
(91)	Treasury Wine Estates	AUD	8	–
10,776	Tyro Payments	AUD	1,035	–
<b>Total Australia</b>			<b><u>20,743</u></b>	<b><u>0.04</u></b>
<b>Austria: 0.02% (31 Dec 2022: 0.01%)</b>				
1,068	Erste Group Bank	EUR	3,846	0.01
242	Erste Group Bank	EUR	214	–
3,794	Raiffeisen Bank International	EUR	2,070	0.01
876	Uniq Insurance	EUR	–	–
366	Verbund	EUR	1,558	–
(782)	Voestalpine	EUR	1,041	–
786	Wienerberger	EUR	549	–
<b>Total Austria</b>			<b><u>9,278</u></b>	<b><u>0.02</u></b>
<b>Belgium: 0.02% (31 Dec 2022: 0.03%)</b>				
(322)	D'Ieteren SA	EUR	1,862	–
(136)	Groupe Bruxelles Lambert	EUR	80	–
676	Melexis	EUR	2,250	0.01
679	Solvay	EUR	1,317	–
4,928	Telenet Group	EUR	3,484	0.01

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Belgium: 0.02% (31 Dec 2022: 0.03%)</b> <i>(Continued)</i>				
857	Umicore	EUR	4	–
<b>Total Belgium</b>			<b>8,997</b>	<b>0.02</b>
<b>Belize: 0.00% (31 Dec 2022: 0.00%)</b>				
94	MSTRWATE	USD	30	–
<b>Total Belize</b>			<b>30</b>	<b>–</b>
<b>Bermuda: 0.02% (31 Dec 2022: 0.02%)</b>				
(23,102)	AutoStore Holdings	NOK	2,712	0.01
11,195	BW LPG	NOK	3,442	0.01
(321)	Frontline	NOK	18	–
9,986	Hafnia	NOK	791	–
132,895	Trek Metals	AUD	2,348	–
2,658	Triton International	USD	478	–
<b>Total Bermuda</b>			<b>9,789</b>	<b>0.02</b>
<b>Brazil: 0.02% (31 Dec 2022: 0.02%)</b>				
50,445	Companhia Energetica de Minas Gerais-Cemig ADR	USD	529	–
8,000	Paranaense De Energia Copel ADR	USD	3,760	0.01
7,850	Saneamento Basico do Estado de Sao Paulo ADR	USD	4,676	0.01
<b>Total Brazil</b>			<b>8,965</b>	<b>0.02</b>
<b>Canada: 0.03% (31 Dec 2022: 0.15%)</b>				
(33)	Bombardier	CAD	5	–
(23)	Bombardier	CAD	4	–
35,113	Canaccord Genuity	CAD	9,012	0.02
402	Canadian Natural Resources	USD	1,051	–
(137)	Canadian Utilities	CAD	69	–
4,695	Denison Mines	USD	–	–
(3,449)	Home Capital	CAD	963	–
(139)	Lundin Mining	CAD	55	–
176	Magna International	USD	146	–
285	Northland Power	CAD	2	–
(68)	Pan American Silver	CAD	43	–
144	Restaurant Brands International	USD	202	–
(66)	Saputo	CAD	46	–
213	Shopify	USD	72	–
586	Suncor Energy	USD	135	–
(36)	Suncor Energy	CAD	23	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Canada: 0.03% (31 Dec 2022: 0.15%)</b> <i>(Continued)</i>				
1,581	Teck Resources Ltd	USD	1,376	0.01
(158)	Thomson Reuters	USD	82	–
4,706	Uni-Select	CAD	1,279	–
184	Wheaton Precious Metals	USD	42	–
<b>Total Canada</b>			<b>14,607</b>	<b>0.03</b>
<b>Cayman Islands: 0.03% (31 Dec 2022: 0.02%)</b>				
116	AAG Energy Holdings	HKD	–	–
468	Daqo New Energy	USD	126	–
71,000	GCL-Poly Energy Holdings	HKD	2,809	0.01
3,810	Golden Eagle Retail	HKD	17	–
(16)	H Group	USD	30	–
(775)	Lufax Holding	USD	15	–
(108)	Melco Crown Entertainment	USD	75	–
(17)	Sea Ltd	USD	54	–
1,952	Silicon Motion Technology ADR	USD	9,916	0.02
304	Trip.com ADR	USD	91	–
972,984	Yashili International	HKD	1,242	–
<b>Total Cayman Islands</b>			<b>14,375</b>	<b>0.03</b>
<b>Chile: 0.00% (31 Dec 2022: 0.00%)</b>				
1,101	Sociedad Quimica y Minera de Chile	USD	682	–
<b>Total Chile</b>			<b>682</b>	<b>–</b>
<b>Czech Republic: 0.00% (31 Dec 2022: 0.00%)</b>				
(202)	CEZ Group	CZK	1,558	–
<b>Total Czech Republic</b>			<b>1,558</b>	<b>–</b>
<b>Denmark: 0.02% (31 Dec 2022: 0.06%)</b>				
1	A.P. Moeller - Maersk	DKK	74	–
497	Cadeler	NOK	66	–
(643)	Coloplast	DKK	1,630	–
302	DSV	DKK	3,209	0.01
114	Orsted	DKK	411	–
47	Orsted	DKK	74	–
(370)	Royal Unibrew	DKK	736	–
2,035	SimCorp	DKK	149	–
1,059	Sydbank	DKK	1,490	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Denmark: 0.02% (31 Dec 2022: 0.06%)</b> <i>(Continued)</i>				
798	William Demant	DKK	1,813	0.01
<b>Total Denmark</b>			<b><u>9,652</u></b>	<b><u>0.02</u></b>
<b>Ecuador: 0.01% (31 Dec 2022: 0.10%)</b>				
(212)	EU Defensives	EUR	329	–
(2,048)	GSMBVLUE	EUR	866	–
(19)	GSSBDEFE	EUR	981	–
(1,353)	GSXECYEX	EUR	71	–
1,522	MSQQEQLL	EUR	2,285	0.01
(137)	STOXX Europe 600 Financial Services	EUR	403	–
<b>Total Ecuador</b>			<b><u>4,935</u></b>	<b><u>0.01</u></b>
<b>Finland: 0.04% (31 Dec 2022: 0.02%)</b>				
35,198	Caverion	EUR	6,913	0.01
(489)	Elisa	EUR	1,900	0.01
(825)	Fortum	EUR	541	–
2,648	Grifols	EUR	1,026	–
(3,219)	M-real	EUR	2,915	0.01
(1,766)	Sampo	EUR	3,989	0.01
(3,014)	Wartsila	EUR	1,858	–
<b>Total Finland</b>			<b><u>19,142</u></b>	<b><u>0.04</u></b>
<b>France: 0.22% (31 Dec 2022: 0.19%)</b>				
834	Accor	EUR	471	–
(18)	Aéroports de Paris	EUR	126	–
10,516	Air France-KLM	EUR	998	–
1,116	Amundi	EUR	146	–
1,372	Arkema	EUR	5,742	0.01
585	BNP Paribas	EUR	1,149	–
166	Capgemini	EUR	1,250	–
2,500	Carrefour	EUR	27	–
5,722	Cie de Saint-Gobain	EUR	3,741	0.01
372	Dassault Aviation	EUR	8,403	0.02
(1,257)	Dassault Systèmes	EUR	1,097	–
1,430	Edenred	EUR	874	–
(10,115)	Elior Group	EUR	1,578	–
12,735	Engie	EUR	13,969	0.03
(469)	Eurazeo	EUR	700	–
(1,792)	Eutelsat	EUR	49	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>France: 0.22% (31 Dec 2022: 0.19%)</b> <i>(Continued)</i>				
(3,649)	Groupe Eurotunnel SE	EUR	1,752	–
49	Hermes International	EUR	3,807	0.01
(921)	ICADE	EUR	1,467	–
(3,892)	JCDecaux SA	EUR	2,576	0.01
656	Legrand	EUR	1,618	–
125	L'Oreal	EUR	3,008	0.01
212	LVMH Moet Hennessy - Louis Vuitton	EUR	10,696	0.02
1,533	Mercialys	EUR	970	–
615	Michelin	EUR	456	–
437	Nexans	EUR	1,100	–
(2,500)	Orange	EUR	273	–
629	Publicis Groupe	EUR	2,457	0.01
11,827	Rexel	EUR	10,205	0.02
(355)	Rubis	EUR	1,642	–
690	Sanofi	EUR	2,161	0.01
(264)	Sartorius Stedim Biotech	EUR	10,958	0.02
474	Schneider Electric	EUR	1,278	–
460	SEB	EUR	3,779	0.01
(13)	Sodexo	EUR	10	–
323	Sopra Steria Group SA	EUR	1,833	–
1,300	STMicroelectronics	EUR	5,625	0.01
(907)	Ubisoft Entertainment	EUR	1,643	–
(3,084)	Valeo	EUR	1,905	0.01
983	Verallia Group	EUR	987	–
599	Vicat	EUR	2,092	0.01
6,147	Vivendi	EUR	845	–
(156)	Worldline SA	EUR	512	–
<b>Total France</b>			<b>115,975</b>	<b>0.22</b>
<b>Germany: 0.19% (31 Dec 2022: 0.12%)</b>				
724	BASF	EUR	86	–
(1,397)	Bayer	EUR	853	–
619	Bayerische Motoren Werke	EUR	2,190	0.01
263	Beiersdorf	EUR	51	–
4	Brenntag	EUR	1	–
(3,349)	Commerzbank	EUR	99	–
(316)	Continental	EUR	492	–
1,439	Covestro	EUR	6,396	0.01
312	Daimler	EUR	555	–
188	Delivery Hero	EUR	1,151	–
(126)	Deutsche Boerse	EUR	198	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Germany: 0.19% (31 Dec 2022: 0.12%)</b> <i>(Continued)</i>				
(2,582)	Deutsche Lufthansa	EUR	385	–
2,951	Deutsche Telekom	EUR	2,017	0.01
(1,697)	DWS Group GmbH & Co	EUR	5,873	0.01
3,155	E.ON	EUR	1,293	–
973	Fielmann	EUR	2,000	0.01
(155)	France Treasury Bill	EUR	1,913	–
(352)	GEA Group	EUR	329	–
(280)	Gerresheimer	EUR	1,768	–
(328)	GRENKE	EUR	608	–
(7)	Hannover Rueck	EUR	60	–
997	HeidelbergCement	EUR	5,763	0.01
741	HeidelbergCement	EUR	4,366	0.01
1,128	HelloFresh	EUR	3,822	0.01
(420)	Henkel AG & Co	EUR	596	–
(141)	HOCHTIEF	EUR	146	–
109	Hugo Boss	EUR	185	–
2,889	Infineon Technologies	EUR	7,597	0.02
1,662	Jungheinrich	EUR	6,130	0.01
817	KION Group	EUR	3,229	0.01
1,158	Kloeckner & Co	EUR	69	–
348	Knorr-Bremse	EUR	1,774	–
(125)	Merck	EUR	2,440	0.01
8,367	Metro	EUR	1,326	–
359	MTU Aero Engines	EUR	6,284	0.01
112	Muenchener Rueckversicherungs-Gesellschaft	EUR	2,203	0.01
1,726	Nordex	EUR	508	–
3,095	RWE	EUR	2,253	0.01
(110)	Sartorius	EUR	1,371	–
10,326	Siemens Energy	EUR	9,052	0.02
(873)	Siemens Healthineers	EUR	1,486	–
(526)	Stroer SE & Co	EUR	815	–
(12)	SXDP Index	EUR	223	–
(529)	Symrise	EUR	1,766	–
1,896	TAG Immobilien	EUR	1,014	–
(14,395)	Telefonica Deutschland	EUR	524	–
11,281	ThyssenKrupp	EUR	4,952	0.01
2,622	Traton	EUR	1,970	–
2,166	United Internet	EUR	210	–
515	Volkswagen	EUR	225	–



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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Germany: 0.19% (31 Dec 2022: 0.12%)</b> <i>(Continued)</i>				
(1,072)	Zalando	EUR	998	–
	<b>Total Germany</b>		<b><u>101,615</u></b>	<b><u>0.19</u></b>
<b>Guernsey: 0.00% (31 Dec 2022: 0.00%)</b>				
62,149	Renewables Infrastructure Group	GBP	118	–
	<b>Total Guernsey</b>		<b><u>118</u></b>	<b><u>–</u></b>
<b>Hong Kong: 0.00% (31 Dec 2022: 0.10%)</b>				
<b>Ireland: 0.06% (31 Dec 2022: 0.02%)</b>				
(97)	Accenture	USD	856	–
(52)	Adient	USD	4	–
(13,466)	C&C Group	GBP	2,668	0.01
1,274	CRH	EUR	4,971	0.01
416	DCC	GBP	381	–
1,012	Glanbia	EUR	335	–
6,532	Horizon Therapeutics	USD	9,275	0.02
(787)	Kerry Group	EUR	1,769	–
1,228	Kingspan Group	EUR	35	–
(197)	Medtronic	USD	165	–
349	New Linde	USD	4,328	0.01
4,515	New Linde	EUR	1,541	–
(180)	Paddy Power Betfair	EUR	479	–
5,182	Ryanair	EUR	1,809	0.01
	<b>Total Ireland</b>		<b><u>28,616</u></b>	<b><u>0.06</u></b>
<b>Israel: 0.00% (31 Dec 2022: 0.00%)</b>				
4,415	Stratasys	USD	1,677	–
(1,489)	Teva Pharmaceuticals	USD	30	–
	<b>Total Israel</b>		<b><u>1,707</u></b>	<b><u>–</u></b>
<b>Italy: 0.10% (31 Dec 2022: 0.04%)</b>				
681	Azimut	EUR	271	–
3,581	Banca Mediolanum	EUR	500	–
5,560	Banco BPM	EUR	2,730	0.01
1,842	DeLonghi	EUR	3,603	0.01
(10)	DiaSorin	EUR	25	–
35,375	Enel	EUR	3,718	0.01
12,991	Eni	EUR	2,879	0.01

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Italy: 0.10% (31 Dec 2022: 0.04%)</b> <i>(Continued)</i>				
2,040	ERG	EUR	1,989	–
(1,580)	FinecoBank Banca Fineco	EUR	155	–
1,670	Infrastrutture Wireless	EUR	474	–
22,500	Intesa Sanpaolo SpA	EUR	3,462	0.01
(1,648)	Italgas	EUR	251	–
(805)	Nexi	EUR	141	–
18,053	Piaggio	EUR	2,718	–
1,232	Prysmian	EUR	3,576	0.01
1,713	Recordati	EUR	1,116	–
4,516	SAES Getters	EUR	84	–
121,846	Saipem	EUR	4,300	0.01
(12,914)	Snam	EUR	2,396	–
1,750	STMicroelectronics	EUR	7,619	0.01
(1,251)	Terna Rete Elettrica Nazionale	EUR	197	–
3,609	UniCredit	EUR	10,760	0.02
3,123	Unipol Gruppo	EUR	114	–
	<b>Total Italy</b>		<b><u>53,078</u></b>	<b><u>0.10</u></b>
<b>Japan: 0.01% (31 Dec 2022: 0.03%)</b>				
300	Ebara Corp	JPY	688	–
600	GS Yuasa	JPY	784	–
1	Mitsubishi UFJ Financial	JPY	–	–
30,789	Relia	JPY	214	–
1	Sumitomo Mitsui Financial	JPY	–	–
7,358	Toyo Construction	JPY	4,436	0.01
	<b>Total Japan</b>		<b><u>6,122</u></b>	<b><u>0.01</u></b>
<b>Jersey: 0.00% (31 Dec 2022: 0.07%)</b>				
(15,000)	Boohoo Group	GBP	1,284	–
(140)	WPP Group	GBP	73	–
	<b>Total Jersey</b>		<b><u>1,357</u></b>	<b><u>–</u></b>
<b>Luxembourg: 0.01% (31 Dec 2022: 0.06%)</b>				
(152)	Allegro.eu	PLN	13	–
(48)	ArcelorMittal	EUR	43	–
3,600	Aroundtown	EUR	132	–
(300)	Eurofins Scientific	EUR	805	–
(979)	SXTGR	EUR	1,819	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Luxembourg: 0.01% (31 Dec 2022: 0.06%)</b> <i>(Continued)</i>				
3,274	Tenaris	EUR	4,609	0.01
<b>Total Luxembourg</b>			<b><u>7,421</u></b>	<b><u>0.01</u></b>
<b>Marshall Island: 0.00% (31 Dec 2022: 0.00%)</b>				
165	Eneti	USD	26	–
220	GasLog Partners	USD	12	–
<b>Total Marshall Island</b>			<b><u>38</u></b>	<b><u>–</u></b>
<b>Multinational: 0.00% (31 Dec 2022: 0.06%)</b>				
<b>Netherlands: 0.09% (31 Dec 2022: 0.06%)</b>				
(38)	Aalberts	EUR	80	–
7,821	ABN AMRO Bank	EUR	3,449	0.01
(21)	Arcadis	EUR	31	–
(45)	Argenx	EUR	928	–
(4)	ASM International	EUR	19	–
(908)	Basic-Fit	EUR	297	–
14,098	CNH Industrial	EUR	13,050	0.03
252	Exor	EUR	490	–
(4,068)	Ferrovial	EUR	1,376	–
368	Heineken	EUR	80	–
3,648	ING Groep	EUR	1,994	0.01
1,089	Iveco	EUR	1,032	–
7,672	Koninklijke	EUR	942	–
3,320	Koninklijke Ahold Delhaize	EUR	6,168	0.01
537	Koninklijke Philips	EUR	1,078	–
35,851	Ordina	EUR	803	–
21,294	PostNL	EUR	2,788	0.01
(200)	Prosus	EUR	237	–
(913)	Randstad	EUR	209	–
834	Rhi Magnesita	GBP	932	–
(1,250)	SBM Offshore	EUR	955	–
6,591	Stellantis	EUR	9,163	0.02
1,324	Takeaway.com	EUR	1,326	–
8,516	TomTom	EUR	1,050	–
(308)	Universal Music Group	EUR	298	–
(33)	Wolters Kluwer	EUR	3	–
<b>Total Netherlands</b>			<b><u>48,778</u></b>	<b><u>0.09</u></b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>New Zealand: 0.00% (31 Dec 2022: 0.01%)</b>				
<b>Norway: 0.04% (31 Dec 2022: 0.06%)</b>				
(1,124)	Aker BP	NOK	623	–
5,448	Aker Carbon Capture	NOK	477	–
5,623	Aker Solutions	NOK	618	–
15,381	Froy	NOK	2,006	0.01
903	Kongsberg Gruppen	NOK	2,337	0.01
(14,048)	NEL	NOK	1,073	–
6,005	Norsk Hydro	NOK	360	–
(3,809)	Schibsted	NOK	5,270	0.01
416	Statoil	NOK	450	–
(2,047)	Telenor	NOK	44	–
1,871	TGS-NOPEC Geophysical	NOK	871	–
(4,078)	Tomra Systems	NOK	826	–
19,699	Var Energi	NOK	4,239	0.01
<b>Total Norway</b>			<b>19,194</b>	<b>0.04</b>
<b>People's Republic of China: 0.01% (31 Dec 2022: 0.00%)</b>				
(4,000)	Aluminum Corp of China	HKD	97	–
(77,531)	China Petroleum & Chemical	HKD	1,088	–
38,280	Inner Mongolia Yitai Coal Company	HKD	195	–
1	Nongfu Spring	HKD	–	–
(16,311)	Shandong Gold Mining	HKD	1,416	0.01
9,600	Xinte Energy	HKD	441	–
<b>Total People's Republic of China</b>			<b>3,237</b>	<b>0.01</b>
<b>Poland: 0.01% (31 Dec 2022: 0.00%)</b>				
(450)	CD Projekt	PLN	1,212	–
(6,402)	PGE	PLN	390	–
(5,254)	PKN Orlen	PLN	2,313	0.01
18,900	STS Holding	PLN	1,162	–
<b>Total Poland</b>			<b>5,077</b>	<b>0.01</b>
<b>Portugal: 0.00% (31 Dec 2022: 0.00%)</b>				
(4,583)	Altri	EUR	350	–
1,152	Jeronimo Martins	EUR	1,615	–
<b>Total Portugal</b>			<b>1,965</b>	<b>–</b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Republic of South Korea: 0.00% (31 Dec 2022: 0.00%)</b>				
(38)	Korea Aerospace Industries	USD	7	–
(3)	Korea Zinc	USD	8	–
(29)	LG Corp	USD	45	–
(62)	LG Electronics	USD	36	–
(5)	POSCO	USD	10	–
(6)	Samsung Electro-Mechanics	USD	23	–
(27)	S-Oil	USD	171	–
<b>Total Republic of South Korea</b>			<b>300</b>	<b>–</b>
<b>South Africa: 0.00% (31 Dec 2022: 0.01%)</b>				
(26)	Anglo American	ZAR	37	–
(226)	Northam Platinum	ZAR	56	–
<b>Total South Africa</b>			<b>93</b>	<b>–</b>
<b>Spain: 0.07% (31 Dec 2022: 0.07%)</b>				
(177)	Acciona	EUR	1,167	–
17	ACS Group	EUR	14	–
695	Aena SME	EUR	2,401	0.01
14,031	Banco Bilbao Vizcaya Argentaria	EUR	7,150	0.02
(178)	Bankinter	EUR	16	–
4,610	CaixaBank Group	EUR	891	–
(208)	Cellnex Telecom	EUR	229	–
(1,537)	Enagas	EUR	684	–
(6,446)	Ence Energia y Celulo	EUR	1,322	–
(808)	Endesa	EUR	1,220	–
1,184	Fluidra	EUR	943	–
5,506	Indra Sistemas	EUR	–	–
3,642	Industria de Diseno Textil	EUR	11,452	0.02
(2,931)	Inmobiliaria Colonial Socimi	EUR	448	–
25,000	International Consolidated Airlines	GBP	1,476	0.01
(630)	Merlin Properties Socimi	EUR	230	–
389	Naturgy Energy Group	EUR	153	–
(570)	Red Electrica	EUR	448	–
2,869	Solaria Energia y Medio Ambiente	EUR	3,694	0.01
2,953	Tecnicas Reunidas	EUR	32	–
(4,341)	Telefonica	EUR	981	–
<b>Total Spain</b>			<b>34,951</b>	<b>0.07</b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Sweden: 0.21% (31 Dec 2022: 0.56%)</b>				
594	AAK	SEK	143	–
1,085	Addtech	SEK	453	–
7,774	AF Poyry	SEK	3,463	0.01
(615)	Alfa Laval	SEK	258	–
3,869	Assa Abloy	SEK	3,776	0.01
3,389	Atlas Copco	SEK	501	–
(963)	Avanza Bank	SEK	759	–
(659)	Boliden	SEK	2,484	0.01
2,066	Electrolux	SEK	572	–
5,715	Elekta	SEK	170	–
1,099	Epiroc	SEK	327	–
(2,861)	EQT	SEK	398	–
(8)	Evolution Gaming Group	SEK	51	–
(1,648)	Faberge	SEK	1,021	–
(1,310)	Getinge	SEK	169	–
(6,437)	Hexpol	SEK	918	–
(1,125)	Holmen	SEK	4,548	0.01
302,144	Industrivarden	SEK	55,799	0.11
(4,791)	Indutrade	SEK	8,396	0.02
(50)	Investment Latour	SEK	41	–
(2,235)	Investor AB	SEK	974	–
1,042	JM	SEK	676	–
(1,479)	Kinnevik	SEK	1,296	–
(622)	L E Lundbergforetagen	SEK	519	–
3,447	NCC AB	SEK	687	–
(642)	Nordic Entertainment	SEK	1,327	–
3,831	Peab	SEK	7	–
5,727	Skandinaviska Enskilda Banken	SEK	253	–
28,924	SSAB	SEK	2,253	0.01
(12,104)	Stillfront Group	SEK	2,233	–
(5,000)	Storskogen Group	SEK	1,133	–
(6,016)	Svenska Cellulosa	SEK	7,112	0.01
6,578	Svenska Handelsbanken	SEK	756	–
95	Sweco	SEK	9	–
3,639	Swedbank	SEK	2,581	0.01
994	Thule Group	SEK	807	–
(991)	Trelleborg	SEK	1,960	–
3,436	Volvo	SEK	2,650	0.01
<b>Total Sweden</b>			<b>111,480</b>	<b>0.21</b>

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Switzerland: 0.08% (31 Dec 2022: 0.06%)</b>				
(56)	ABB	CHF	19	–
(258)	Baloise	CHF	2,767	0.01
193	BKW	CHF	2,985	0.01
(250)	Canadian Pacific Kansas City	EUR	1,282	–
(6)	Chubb	USD	4	–
832	Cie Financiere Richemont	CHF	7,883	0.02
(143)	Daetwyler	CHF	3,707	0.01
(11)	DKSH	CHF	29	–
(35)	dormakaba	CHF	860	–
(39)	EMS-Chemie	CHF	1,436	–
(10)	Garmin	USD	11	–
(105)	Geberit	CHF	3,379	0.01
42	Kuehne + Nagel International	CHF	1,016	–
408	LafargeHolcim	CHF	784	–
(153)	Lonza Group	CHF	7,624	0.01
956	Meyer Burger	CHF	36	–
71	Nestle	CHF	48	–
4	Partners Group	CHF	8	–
(327)	PSP Swiss Property AG	CHF	183	–
(98)	Swatch	CHF	44	–
(6,372)	Swiss Re	USD	4,595	0.01
494	Swiss Re	CHF	308	–
119	Swisscom	CHF	452	–
(2,799)	UBS Group	CHF	500	–
(145)	VAT Group	CHF	214	–
(446)	Vontobel	CHF	997	–
<b>Total Switzerland</b>			<b>41,171</b>	<b>0.08</b>
<b>Taiwan: 0.00% (31 Dec 2022: 0.00%)</b>				
(2,000)	China Steel	USD	37	–
(1,000)	Formosa Plastics	USD	306	–
(2,000)	Taiwan Cement	USD	84	–
<b>Total Taiwan</b>			<b>427</b>	<b>–</b>
<b>United Kingdom: 0.49% (31 Dec 2022: 0.39%)</b>				
5,979	3i Group	GBP	761	–
(2,148)	Admiral Group	GBP	7,693	0.02
1	Airtel Africa Plc	GBP	–	–
3,409	AJ Bell	GBP	95	–
(12,740)	Ascential	GBP	2,734	0.01

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: 0.49% (31 Dec 2022: 0.39%)</b> <i>(Continued)</i>				
(188)	Ashtead Group	GBP	430	–
(588)	Associated British Foods	GBP	824	–
(5,390)	BAE Systems	GBP	1,625	–
(5,706)	Barratt Developments	GBP	4,774	0.01
2,370	Beazley	GBP	614	–
(1,247)	Big Yellow Group	GBP	1,813	–
4,997	Bodycote	GBP	1,338	–
(31,523)	BT Group	GBP	9,622	0.02
(107)	Bunzl	GBP	170	–
(18,231)	Capital & Counties Properties	GBP	1,829	–
230,939	Centrica	GBP	14,120	0.03
(2,980)	Close Brothers Group	GBP	2,782	0.01
(21,789)	Coats Group	GBP	498	–
2,203	Compass	GBP	28	–
(6,530)	Crest Nicholson	GBP	3,505	0.01
44,122	Curtis Banks Group	GBP	1,325	–
(1,400)	CVS Group	GBP	1,440	–
(30,381)	CYBG	GBP	1,582	–
1,687	Darktrace	GBP	334	–
(806)	Derwent London	GBP	1,638	–
680	Diageo	GBP	661	–
(22,908)	Direct Line	GBP	8,399	0.02
(18,339)	Diversified Energy Company	GBP	419	–
(592)	Dowlais Group	GBP	3	–
(28,715)	Dr. Martens Plc	GBP	3,292	0.01
3,910	Drax Group	GBP	1,807	–
(758)	DS Smith	GBP	423	–
(4,456)	Energiean PLC	GBP	5,272	0.01
(3,608)	Essentra	GBP	665	–
(151)	Evraz	GBP	–	–
(750)	Fevertree Drinks	GBP	1,657	–
31,146	FirstGroup	GBP	8,125	0.02
(4,489)	Fresnillo	GBP	4,036	0.01
216	Games Workshop Group	GBP	3,440	0.01
(7,687)	GB Group	GBP	2,500	0.01
(428)	Genus	GBP	1,533	–
8,659	GlaxoSmithKline	GBP	815	–
(7,879)	Glencore	GBP	650	–
(500)	Grainger	GBP	166	–
1	Great Portland Estates	GBP	–	–
64,206	Greencoat	GBP	2,311	0.01



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**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: 0.49% (31 Dec 2022: 0.39%)</b> <i>(Continued)</i>				
(1,428)	Greggs	GBP	3,156	0.01
3,061	GVC Holdings	GBP	1,722	–
(19,049)	Haleon	GBP	1,443	–
(2,482)	Halma	GBP	5,863	0.01
(5,588)	Harbour Energy	GBP	1,128	–
2,248	Hikma Pharmaceuticals	GBP	2,541	0.01
(28,235)	Hochschild Mining	GBP	3,461	0.01
15,269	HSBC	GBP	2,670	0.01
10,492	Informa	GBP	1,911	–
(918)	InterContinental Hotels Group	GBP	826	–
1	Intermediate Capital Group	GBP	–	–
(834)	Intertek Group	GBP	536	–
1,799	J Sainsbury	GBP	109	–
(3,396)	Johnson Matthey	GBP	2,132	0.01
(16,494)	Kingfisher	GBP	1,225	–
(1,250)	Land Securities Group	GBP	787	–
1	Learning Technologies Group	GBP	–	–
(127,651)	Lloyds Banking Group	GBP	1,848	–
(350)	London Stock Exchange Group	GBP	1,316	–
(48,490)	LondonMetric Property	GBP	13,966	0.03
4,695	M&G	GBP	199	–
33,643	Marks & Spencer Group	GBP	1,737	–
(9,791)	Marshalls	GBP	6,615	0.01
31,046	Medica Group	GBP	81	–
34,183	Melrose Industries	GBP	5,241	0.01
16,760	Mitie	GBP	491	–
(1,827)	Mondi	GBP	1,404	–
13,722	Moneysupermarket.com Group	GBP	1,534	–
(1,624)	MS Materials Europe	EUR	4,310	0.01
(375)	MSESOIL	EUR	1,125	–
663	MSTREUBK	EUR	3,697	0.01
(184)	MSTRSMCP	EUR	273	–
692	Next	GBP	3,965	0.01
4,422	Pearson	GBP	220	–
(3,073)	Pennon	GBP	2,205	0.01
(3,561)	Phoenix Group	GBP	1,339	–
(31,430)	Primary Health Properties	GBP	3,054	0.01
(11,281)	PZ Cussons	GBP	3,536	0.01
2,397	Reed Elsevier	GBP	1,218	–
(926)	Renishaw	GBP	2,352	0.01
(10,019)	Rolls-Royce	GBP	828	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: 0.49% (31 Dec 2022: 0.39%)</b> <i>(Continued)</i>				
(19,618)	S4 Capital	GBP	429	–
(1,780)	Savills	GBP	1,628	–
(10,407)	Schroders Plc	GBP	2,815	0.01
36,845	Serco Group	GBP	4,084	0.01
(368)	Severn Trent	GBP	1,274	–
3,084	Shell	GBP	2,310	0.01
1,694	Smith & Nephew	GBP	968	–
2,030	Smiths Group	GBP	464	–
(303)	Spirax-Sarco Engineering	GBP	3,271	0.01
(2,353)	St James's Place	GBP	1,778	–
174,312	Sureserve Group	GBP	380	–
82,750	The Fulham Shore	GBP	53	–
(9,648)	Travis Perkins	GBP	2,550	0.01
65,097	Tulla Resources	AUD	1,219	–
2,416	Unilever	EUR	1,318	–
(3,685)	UNITE Group	GBP	1,918	–
(5,332)	United Utilities Group	GBP	5,035	0.01
(4,502)	Victrex	GBP	10,991	0.02
1,919	Vistry Group	GBP	312	–
1,932	Whitbread	GBP	1,104	–
759	Wise	GBP	145	–
(35,916)	Yule Catto	GBP	9,556	0.02
<b>Total United Kingdom</b>			<b>253,414</b>	<b>0.49</b>
<b>United States: 0.62% (31 Dec 2022: 0.62%)</b>				
178	Aflac	USD	341	–
(374)	AGCO	USD	340	–
5,192	Albertsons Companies	USD	1,973	0.01
(938)	Alcoa	USD	272	–
(3,532)	Alexion CVR	USD	1,625	–
59	Allstate	USD	25	–
294	Amazon.com	USD	1,347	–
(43)	Ameren	USD	52	–
1,311	American Airlines Group	USD	2,124	0.01
(41)	American Electric Power	USD	14	–
244	American International Group	USD	356	–
73	American Tower	USD	284	–
90	AmerisourceBergen	USD	715	–
(56)	Ansys	USD	58	–
29	Anthem	USD	184	–
7,623	Arconic	USD	2,363	0.01

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: 0.62% (31 Dec 2022: 0.62%)</b> <i>(Continued)</i>				
26,474	Arlington Asset Investment Corp	USD	9,001	0.02
99	Atlassian	USD	614	–
1,611	Atmus Filtration Technologies	USD	3,238	0.01
(313)	Autoliv	SEK	405	–
3	AutoZone	USD	121	–
(51)	AvalonBay Communities	USD	47	–
(268)	AvePoint	USD	72	–
(15)	Axsome Therapeutics	USD	214	–
3,300	Berkshire Grey	USD	66	–
(290)	BHP Billiton	USD	780	–
543	Blackstone Group	USD	1,276	–
3,720	Bluerock Homes Trust	USD	372	–
(175)	Boeing	USD	2,480	0.01
5	Booking	USD	318	–
2,260	BorgWarner	USD	7,919	0.02
117	Boston Scientific	USD	6	–
(187)	BRC	USD	21	–
(23)	Brink's	USD	93	–
1,807	California Resources	USD	4,499	0.01
471	Cardinal Health	USD	1,568	–
131	CarMax	USD	296	–
73	Centene	USD	112	–
330	CH Robinson Worldwide	USD	558	–
982	ChargePoint Holdings	USD	579	–
(19)	Cheniere Energy Parts	USD	5	–
457	Chewy	USD	516	–
12,268	CIRCOR International	USD	40,426	0.08
190	CME Group	USD	494	–
(46)	Constellation Energy	USD	20	–
487	Core & Main Inc	USD	1,218	–
459	Corteva	USD	349	–
739	Coterra Energy	USD	636	–
(83)	CrowdStrike Holdings	USD	432	–
109	Crown Castle Inc	USD	162	–
(13)	Crown Holdings	USD	14	–
102	DaVita	USD	495	–
(154)	Deere & Company	USD	528	–
1,181	DICE Therapeutics	USD	24	–
(67)	Dominion Resources	USD	92	–
22	Domino's Pizza	USD	252	–
(106)	DTE Energy	USD	336	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: 0.62% (31 Dec 2022: 0.62%)</b> <i>(Continued)</i>				
(37)	Duke Energy	USD	45	–
(684)	DXC Technology	USD	431	–
118	Eastman Chemical Co	USD	408	–
76	Ecolab	USD	463	–
54	Edison International	USD	37	–
10	Eli Lilly	USD	170	–
67,333	eMagin	USD	673	–
9,892	Embark Technology	USD	594	–
(166)	Energy Transfer	USD	8	–
(38)	Entergy	USD	82	–
(3,046)	Enviva	USD	2,003	0.01
119	EOG Resources	USD	489	–
30	Equinix	USD	111	–
(154)	Estee Lauder Cos	USD	180	–
(61)	Evergy	USD	26	–
(184)	Evolv Technologies Holdings	USD	24	–
131	Exxon Mobil	USD	593	–
84	Facebook	USD	223	–
(41)	Fifth Third Bancorp	USD	20	–
(93)	FirstEnergy	USD	38	–
426	Flowserve	USD	422	–
371	Fluence Energy	USD	67	–
461	Fluor	USD	304	–
3,147	Focus Financial Partners	USD	94	–
(5)	General Dynamics	USD	6	–
383	General Electric	USD	2,233	0.01
312	GoDaddy	USD	558	–
(107)	Goldman Sachs	USD	875	–
17,604	Greenhill	USD	352	–
(453)	GSMBASAR	USD	2,598	0.01
(1,008)	GSMBASCM	USD	3,758	0.01
1,159	GSMBNARL	USD	2,329	0.01
(1,140)	GSMBSAMM	USD	16,548	0.03
1,446	GSMBUSA6	USD	195	–
(2,173)	GSTRHIEM	USD	2,803	0.01
(1,611)	GSXUUTIL	USD	406	–
244	Harley-Davidson	USD	303	–
298	Hasbro	USD	983	–
112	HF Sinclair	USD	13	–
13,618	Home Point Capital	USD	–	–
996	Host Hotels & Resorts	USD	251	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: 0.62% (31 Dec 2022: 0.62%)</b> <i>(Continued)</i>				
100	Humana	USD	42	–
(115)	IBM	USD	247	–
325	Incyte	USD	163	–
205	Ingredion	USD	168	–
(8)	Inter Parfums	USD	14	–
198	Interactive Brokers	USD	547	–
(5,649)	iRobot	USD	29,205	0.06
9,716	Iveric Bio	USD	3,012	0.01
3,715	JMABDCO6	USD	6,576	0.01
60	JPMorgan Chase	USD	175	–
123	Kimberly-Clark	USD	205	–
(890)	KKR & Co	USD	561	–
415	Kohl's	USD	191	–
186	Kroger	USD	218	–
50	L3Harris Technologies	USD	24	–
605	Laboratory Corp of America	USD	5,965	0.01
140	Lamb Weston	USD	231	–
2,578	Life Storage	USD	12,065	0.02
119	Live Nation Entertainment	USD	236	–
368	LKQ	USD	1,494	–
164	Marvell Technology	USD	368	–
440	Masco	USD	603	–
39	Mastercard	USD	729	–
(92)	McCormick & Company	USD	634	–
7,669	MDU Resources Group	USD	5,062	0.01
274	Merck & Co.	USD	1,414	–
548	MGM Resorts International	USD	471	–
2,777	Midwest Holding	USD	2,027	0.01
(5)	Morningstar	USD	37	–
74	MP Materials	USD	47	–
1,025	MSTRIRAB	USD	1,979	0.01
(215)	MSTRUSBK	USD	157	–
(1,191)	MSXXREGB	USD	782	–
(1,492)	MSXXUTIL	USD	695	–
248	Nasdaq OMX Group	USD	32	–
6,677	National Instruments	USD	1,335	–
(1,343)	NBT Bancorp	USD	2,726	0.01
374	NetApp	USD	1,335	–
(26)	New Fortress Energy	USD	57	–
(17)	Newmont Corp	USD	8	–
546	News	USD	185	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: 0.62% (31 Dec 2022: 0.62%)</b> <i>(Continued)</i>				
(900)	NextEra Energy Partners LP	USD	3,033	0.01
128	Nike	USD	106	–
(18)	Ollie's Bargain Outlet	USD	20	–
244	onsemi	USD	1,269	–
(108)	Oracle	USD	319	–
9	O'Reilly Automotive	USD	340	–
248	Owens Corning	USD	1,419	–
(80)	Palantir Technologies	USD	37	–
5,561	PDC Energy	USD	1,632	–
(86)	Penn National Gaming	USD	57	–
222	Pentair	USD	857	–
348	Pfizer	USD	195	–
(50)	Pinnacle West Capital	USD	59	–
98	Pioneer Natural Resources	USD	523	–
(92)	PNC Financial Services Group	USD	47	–
148	Polaris	USD	237	–
60	Pool	USD	1,268	–
329	Post Holdings Inc	USD	250	–
(130)	PPL	USD	31	–
98	Principal Financial Group	USD	278	–
(7,464)	Provident Financial Services	USD	11,047	0.02
119	Public Storage	USD	816	–
1	Pulte	USD	–	–
(4,199)	Ramelius Resources	AUD	559	–
(10)	Regeneron Pharmaceuticals	USD	627	–
105	Reliance Steel & Aluminum	USD	2,012	0.01
289	Republic Services	USD	2,110	0.01
(106)	Robinhood Markets	USD	2	–
(25)	Roku	USD	100	–
99	SBA Communications	USD	709	–
(31)	Sempra Energy	USD	57	–
3,359	SGEPSBSB	USD	38,279	0.07
762	SGIDTNQ	USD	14,729	0.03
(204)	SoFi Technologies	USD	46	–
(61)	Southern	USD	6	–
(1,390)	Southern Copper	USD	3,110	0.01
(31)	Southwest Gas	USD	13	–
192	Steel Dynamics	USD	1,526	–
2,649	Syneos Health	USD	1,007	–
1,754	Tenaris	USD	2,543	0.01
597	Teradata	USD	1,152	–

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**Trium Multi-Strategy UCITS Fund** (Continued)

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 2.46% (31 Dec 2022: 3.20%)\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: 0.62% (31 Dec 2022: 0.62%) (Continued)</b>				
(97)	Tesla Motors	USD	1,230	–
(1)	Texas Pacific Land	USD	39	–
175	T-Mobile US	USD	1,342	–
244	Trane Technologies	USD	1,354	–
(132)	Under Armour	USD	41	–
7,708	Univar Solutions	USD	848	–
103	Universal Display	USD	294	–
36,334	US Xpress Enterprises	USD	363	–
137	Visa	USD	1,508	–
(1,485)	Walgreens Boots Alliance	USD	2,710	0.01
252	Waste Management	USD	2,157	0.01
(40)	WEC Energy Group	USD	71	–
2,547	Western Union	USD	178	–
260	Westlake Chemical	USD	2,161	0.01
83	Williams-Sonoma	USD	401	–
6,918	Wireless Telecom Group	USD	208	–
50	Workday	USD	108	–
166	WR Berkley	USD	184	–
1,516	Xerox	USD	622	–
496	Zillow	USD	1,185	–
1	Zimmer Biomet	USD	–	–
<b>Total United States</b>			<b>325,896</b>	<b>0.62</b>
<b>Total Contracts for Difference</b>			<b>1,286,341</b>	<b>2.46</b>

**Options: 0.44% (31 Dec 2022: 0.30%)**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. Brookfield Infrastructure Put 55 20/10/2023	20/10/2023	45.00	10	2,675	0.01
	Opt. CBOE Volatility Index Call 40 19/07/2023	19/07/2023	40.00	300	1,200	–
	Opt. Euro Stoxx 50 PR 4100 18/08/2023	18/08/2023	4100.00	12	2,069	–
	Opt. Euro Stoxx 50 Price 4200 15/09/202	15/09/2023	4200.00	6	2,698	0.01
	Opt. FTSE 100 Index Call 8000 9/15/2023	15/09/2023	8000.00	16	1,727	–
	Opt. FXO Call 7 130723	13/07/2023	7.25	83,000	48,443	0.09
	Opt. FXO Put 5 20/09/23	20/09/2023	4.55	1,000,000	2,900	0.01
	Opt. FXO Put 81 18/12/23	18/12/2023	81.00	2,750,000	13,099	0.03
	Opt. Irobot Put 50 21/07/2023	21/07/2023	50.00	51	26,826	0.05
	Opt. Iveric Bio Put 29 15/09/2023	15/09/2023	29.00	43	645	–

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**Trium Multi-Strategy UCITS Fund** (Continued)

**Financial Assets at Fair Value Through Profit or Loss**

**Options: 0.44% (31 Dec 2022: 0.30%) (Continued)**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. Nasdaq 100 Stock Index Call 16000 15/12/2023	15/12/2023	16000.00	2	106,450	0.20
	Opt. S&P 500 Index Call 4450 14/07/2023	14/07/2023	4450.00	3	10,305	0.02
	Opt. S&P 500 Index Put 3250 21/07/2023	21/07/2023	3250.00	4	144	–
	Opt. S&P 500 Index Put 3350 18/08/2023	18/08/2023	3350.00	4	668	–
	Opt. Unilever Call 50 15/12/2023	15/12/2023	50.00	97	8,997	0.02
<b>Total Options</b>					<b>228,846</b>	<b>0.44</b>

**Futures Contracts: 0.22% (31 Dec 2022: 0.65%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain US\$	% of Net Assets
Goldman Sachs	Fut. Calcarballow Dec23	29/12/2023	560,320	17	56,170	0.11
Societe Generale	Fut. CBOE VIX CBF Aug23	16/08/2023	(32,800)	(2)	4,629	0.01
Societe Generale	Fut. CME 3mo SOFR Dec24	18/03/2025	(2,879,250)	(12)	34,200	0.07
Societe Generale	Fut. CME Eminirus2K Sep23	15/09/2023	95,185	1	400	–
Societe Generale	Fut. CME Micro S&P Sep23	15/09/2023	89,765	4	2,070	–
Societe Generale	Fut. ERU3 LIF 3M Euribor Sep23	18/09/2023	(2,883,469)	(11)	5,852	0.01
Societe Generale	Fut. Eur Foat Sep23	07/09/2023	(140,110)	(1)	360	–
Societe Generale	Fut. Euro-Bund Eux Sep23	07/09/2023	2,918,742	20	9,712	0.02
<b>Total Futures Contracts</b>					<b>113,393</b>	<b>0.22</b>

**Interest Rate Swaps: 5.22% (31 Dec 2022: 6.22%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv 2.44% Pay CNRR0 7D	16/03/2026	40,000,000	39,097	0.07
Societe Generale	IRSW CNY Rcv 2.91% Pay CNRR0 7D	23/02/2026	28,000,000	77,311	0.15
Societe Generale	IRSW EUR Rcv 1.83% Pay Euribor 6M	23/09/2052	5,000,000	12,246	0.02
Societe Generale	IRSW EUR Rcv 2.79% Pay Euribor 6M	23/09/2042	4,400,000	50,507	0.10
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 0.52%	16/06/2051	1,000,000	436,826	0.84
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 0.53%	16/06/2051	511,000	40,616	0.08
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 0.76%	16/06/2051	690,000	45,355	0.09
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 0.89%	16/06/2032	400,000	72,245	0.14
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 1.11%	23/09/2052	1,848,000	72,522	0.14
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 1.13%	23/09/2052	2,000,000	76,028	0.14
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 1.35%	23/09/2052	2,866,000	72,071	0.14
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 2.29%	23/09/2042	1,500,000	37,177	0.07
Societe Generale	IRSW MXN Rcv TIE 28D Pay 4.89%	01/11/2023	100,000,000	129,295	0.25



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**Financial Assets at Fair Value Through Profit or Loss**

**Interest Rate Swaps: 5.22% (31 Dec 2022: 6.22%) (Continued)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	IRSW MXN Rcv TIE 28D Pay 6.30%	12/10/2023	25,000,000	21,446	0.04
Societe Generale	IRSW MXN Rcv TIE 28D Pay 6.48%	08/12/2023	120,000,000	151,311	0.29
Societe Generale	IRSW ZAR Rcv JIBAR3M Pay 5.03%	14/10/2023	332,000,000	176,428	0.34
Societe Generale	IRSW ZAR Rcv JIBAR3M Pay 5.66%	25/07/2025	20,000,000	55,864	0.11
Societe Generale	IRSW ZAR Rcv JIBAR3M Pay 5.70%	14/10/2024	239,000,000	438,647	0.84
Societe Generale	IRSW ZAR Rcv JIBAR3M Pay 6.28%	14/10/2023	331,000,000	112,770	0.22
Societe Generale	OIS BRL Rcv 10.48% Pay BZDIO 1D	02/01/2026	24,077,239	46,478	0.09
Societe Generale	OIS BRL Rcv 10.69% Pay BZDIO 1D	02/01/2029	2,048,476	8,002	0.01
Societe Generale	OIS BRL Rcv 11.03% Pay BZDIO 1D	02/01/2025	4,000,000	2,726	–
Societe Generale	OIS BRL Rcv 11.68% Pay BZDIO 1D	02/01/2025	14,804,087	33,271	0.06
Societe Generale	OIS USD Rcv SOFR1D Pay 0.72%	24/02/2026	4,000,000	384,433	0.74
Societe Generale	OIS USD Rcv SOFR1D Pay 2.44%	15/06/2027	2,119,000	129,904	0.25
<b>Total Interest Rate Swaps</b>				<b>2,722,576</b>	<b>5.22</b>

**Forward Currency Contracts: 0.22% (31 Dec 2022: 5.52%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	CNH	4,345,240	USD	600,000	28/06/2024	15,907	0.03
Northern Trust	USD	1,150,000	CNH	8,245,500	17/07/2023	14,537	0.03
Northern Trust	USD	440,000	CNH	3,101,560	17/07/2023	12,893	0.03
Northern Trust	USD	800,000	CNH	5,719,280	17/07/2023	12,415	0.02
Northern Trust	GBP	162,025	USD	196,857	3/08/2023	8,964	0.02
Northern Trust	USD	1,406,242	CAD	1,850,717	31/07/2023	8,593	0.02
Northern Trust	NOK	2,400,000	SEK	2,323,440	20/09/2023	7,968	0.02
Northern Trust	GBP	240,000	USD	300,213	12/09/2023	4,655	0.01
Northern Trust	GBP	966,706	EUR	1,120,000	31/07/2023	4,057	0.01
Northern Trust	USD	3,049,968	GBP	2,400,000	27/12/2023	3,696	0.01
Northern Trust	EUR	300,000	JPY	46,825,353	10/07/2023	2,631	0.01
Northern Trust	CHF	558,102	EUR	570,000	31/07/2023	2,541	0.01
Northern Trust	USD	637,073	GBP	500,000	26/07/2023	1,961	–
Northern Trust	USD	191,000	SEK	2,041,017	31/07/2023	1,507	–
Northern Trust	USD	326,777	AUD	488,000	31/07/2023	1,412	–
Northern Trust	USD	357,881	NZD	581,000	31/07/2023	1,365	–
Northern Trust	GBP	139,000	USD	175,342	31/07/2023	1,226	–
Northern Trust	AUD	366,000	USD	242,893	31/07/2023	1,131	–
Northern Trust	JPY	58,757,705	USD	408,000	31/07/2023	1,034	–
Northern Trust	USD	339,769	EUR	310,000	31/07/2023	1,005	–
Northern Trust	NOK	3,416,104	GBP	250,000	24/07/2023	966	–
Northern Trust	EUR	299,000	USD	326,023	31/07/2023	721	–
Northern Trust	NOK	2,400,000	SEK	2,401,440	20/09/2023	708	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.22% (31 Dec 2022: 5.52%) (Continued)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	147,000	JPY	21,032,637	31/07/2023	584	–
Northern Trust	USD	70,000	CAD	92,057	31/07/2023	479	–
Northern Trust	NZD	75,000	USD	45,592	31/07/2023	429	–
Northern Trust	NOK	475,327	USD	44,000	31/07/2023	332	–
Northern Trust	USD	59,226	NZD	96,000	31/07/2023	318	–
Northern Trust	USD	302,000	CAD	399,494	31/07/2023	305	–
Northern Trust	USD	183,000	NOK	1,958,873	31/07/2023	304	–
Northern Trust	USD	116,283	AUD	174,000	31/07/2023	272	–
Northern Trust	USD	50,586	NZD	82,000	31/07/2023	269	–
Northern Trust	USD	136,000	CHF	121,145	31/07/2023	241	–
Northern Trust	AUD	405,000	USD	269,797	31/07/2023	229	–
Northern Trust	NZD	22,000	USD	13,365	31/07/2023	135	–
Northern Trust	USD	514,828	EUR	471,000	31/07/2023	125	–
Northern Trust	USD	122,070	GBP	96,000	31/07/2023	124	–
Northern Trust	USD	21,000	JPY	2,999,505	31/07/2023	119	–
Northern Trust	CAD	744,294	USD	562,000	31/07/2023	86	–
Northern Trust	JPY	7,768,828	USD	54,000	31/07/2023	82	–
Northern Trust	CAD	83,524	USD	63,000	31/07/2023	77	–
Northern Trust	USD	20,836	EUR	19,000	31/07/2023	73	–
Northern Trust	USD	79,000	CHF	70,432	31/07/2023	72	–
Northern Trust	USD	50,856	GBP	40,000	31/07/2023	45	–
Northern Trust	SEK	75,875	USD	7,000	31/07/2023	44	–
Northern Trust	EUR	101,000	USD	110,334	31/07/2023	38	–
Northern Trust	USD	37,000	CHF	32,992	31/07/2023	27	–
Northern Trust	BRL	194,480	USD	40,000	22/09/2023	26	–
Northern Trust	USD	23,000	CHF	20,515	31/07/2023	10	–
Northern Trust	EUR	80,000	USD	87,419	31/07/2023	4	–

**Total Forward Currency Contracts**

**116,742**

**0.22**

**Total Financial Assets at Fair Value Through Profit or Loss**

**64,283,540**

**123.11**

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\***

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
	<b>Argentina: (1.29%) (31 Dec 2022: 0.00%)</b>			
(2,000,000)	Argentine Republic Government International Bond	USD	(669,133)	(1.28)

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Argentina: (1.29%) (31 Dec 2022: 0.00%) (Continued)</b>				
6,359	Central Puerto	USD	(3,243)	(0.01)
<b>Total Argentina</b>			<b><u>(672,376)</u></b>	<b><u>(1.29)</u></b>
<b>Australia: (0.03%) (31 Dec 2022: (0.03%))</b>				
59,858	Alliance Aviation Services	AUD	(5,184)	(0.01)
810,532	Chesser Resources	AUD	(5,411)	(0.01)
45,661	Musgrave Minerals	AUD	(311)	–
(322,749)	Pantoro	AUD	(853)	–
1,536,689	Tesseract	AUD	(3,457)	(0.01)
233,219	US Masters Residential Property	AUD	(777)	–
<b>Total Australia</b>			<b><u>(15,993)</u></b>	<b><u>(0.03)</u></b>
<b>Austria: (0.02%) (31 Dec 2022: (0.09%))</b>				
3,892	ANDRITZ	EUR	(3,918)	(0.01)
1,060	Lenzing	EUR	(5,531)	(0.01)
1,638	OMV	EUR	(1,086)	–
1,090	Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	(118)	–
<b>Total Austria</b>			<b><u>(10,653)</u></b>	<b><u>(0.02)</u></b>
<b>Belgium: (0.03%) (31 Dec 2022: (0.03%))</b>				
1,885	Ageas	EUR	(1,412)	–
(1,593)	Anheuser-Busch InBev	EUR	(296)	–
1,602	Barco	EUR	(3,776)	(0.01)
5,095	Bpost	EUR	(242)	–
572	Cofinimmo	EUR	(4,160)	(0.01)
434	Colruyt	EUR	(123)	–
(300)	Elia System Operator	EUR	(33)	–
1,659	Euronav	EUR	(624)	–
(526)	KBC Group	EUR	(1,068)	–
4,969	Proximus	EUR	(1,558)	(0.01)
<b>Total Belgium</b>			<b><u>(13,292)</u></b>	<b><u>(0.03)</u></b>
<b>Belize: (0.02%) (31 Dec 2022: 0.00%)</b>				
13	IBOVESPA Index	USD	(8,210)	(0.02)
<b>Total Belize</b>			<b><u>(8,210)</u></b>	<b><u>(0.02)</u></b>
<b>Bermuda: (0.01%) (31 Dec 2022: (0.05%))</b>				
(30)	Assured Guaranty	USD	(58)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Bermuda: (0.01%) (31 Dec 2022: (0.05%)) (Continued)</b>				
6,930	Gore Street Energy Storage Fund	USD	(2,356)	–
1,849	Northern Drilling	NOK	(345)	–
(1,312)	Norwegian Cruise Line	USD	(3,254)	(0.01)
96,662	NWS	HKD	(363)	–
	<b>Total Bermuda</b>		<b><u>(6,376)</u></b>	<b><u>(0.01)</u></b>
<b>Brazil: (0.01%) (31 Dec 2022: 0.00%)</b>				
12,711	Petróleo Brasileiro	USD	(5,084)	(0.01)
	<b>Total Brazil</b>		<b><u>(5,084)</u></b>	<b><u>(0.01)</u></b>
<b>Canada: (0.01%) (31 Dec 2022: (0.01%))</b>				
67,159	Alpha Lithium	CAD	(1,377)	–
(2,192)	Brookfield	USD	(1,907)	(0.01)
835	Cameco	USD	(518)	–
(31)	Canadian Natural Resources	CAD	(45)	–
(108)	Cenovus Energy	CAD	(41)	–
(664)	Cenovus Energy	USD	(385)	–
(102)	DSM-Firmenich	USD	(328)	–
(92)	Emera	CAD	(29)	–
(20,102)	Fortuna Silver Mines	CAD	(455)	–
(25)	Gildan Activewear	CAD	(35)	–
29	Hudbay Minerals	CAD	(13)	–
(34)	Imperial Oil	CAD	(66)	–
4,643	Ivanhoe	CAD	(245)	–
(16)	Loblaw Cos	CAD	(67)	–
5,611	Nexgen	USD	(168)	–
479	Sprott Physical Uranium Trust	CAD	(376)	–
4,200	Velan	CAD	(159)	–
(11)	WSP Global	CAD	(21)	–
	<b>Total Canada</b>		<b><u>(6,235)</u></b>	<b><u>(0.01)</u></b>
<b>Cayman Islands: (0.01%) (31 Dec 2022: (0.02%))</b>				
160	Alibaba Group	USD	(733)	–
320	Baidu ADR	USD	(2,115)	(0.01)
862	Full Truck Alliance ADR	USD	(353)	–
(1,000)	Geely Automobile Holdings	HKD	(3)	–
(303)	Grab Holdings	USD	(15)	–
1,121	JD Health International	HKD	(215)	–
209	JD.com	USD	(635)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Cayman Islands: (0.01%) (31 Dec 2022: (0.02%)) (Continued)</b>				
	422 KE Holdings	USD	(253)	–
	659 KuaiShou Technology	HKD	(412)	–
	670 Meituan Dianping	HKD	(103)	–
(213)	NU	USD	(45)	–
	113 Pinduoduo	USD	(585)	–
	366 Tencent Music Entertainment	USD	(439)	–
	<b>Total Cayman Islands</b>		<b><u>(5,906)</u></b>	<b><u>(0.01)</u></b>
<b>Curacao: 0.00% (31 Dec 2022: 0.00%)</b>				
(508)	Schlumberger	USD	(945)	–
	<b>Total Curacao</b>		<b><u>(945)</u></b>	<b><u>–</u></b>
<b>Denmark: (0.04%) (31 Dec 2022: (0.06%))</b>				
(1,104)	Ambu	DKK	(121)	–
(302)	Carlsberg	DKK	(1,238)	–
(51)	Danske Bank	DKK	(129)	–
699	DS Norden	DKK	(779)	–
(323)	FLSmidth & Co	DKK	(1,042)	–
1,425	GN Store Nord	DKK	(1,483)	–
7,294	H Lundbeck	DKK	(3,503)	(0.01)
(550)	ISS	DKK	(749)	–
1,307	Novo Nordisk	DKK	(5,018)	(0.01)
880	Novozymes	DKK	(3,647)	(0.01)
(188)	Pandora	DKK	(756)	–
514	Rockwool International	DKK	(10)	–
572	Topdanmark	DKK	(2,062)	–
570	Vestas Wind Systems	DKK	(2,188)	(0.01)
	<b>Total Denmark</b>		<b><u>(22,725)</u></b>	<b><u>(0.04)</u></b>
<b>Ecuador: (0.05%) (31 Dec 2022: (0.04%))</b>				
(2,320)	GSMBECHM	EUR	(3,094)	(0.01)
(880)	GSXECYCL	EUR	(212)	–
(316)	GSXEMFVL	EUR	(102)	–
(2,104)	MSQQEMOL	EUR	(8,747)	(0.02)
2,558	MSQQEMOS	EUR	(1,368)	–
(52)	STOXX Europe 600 Automobiles & Parts	EUR	(1,525)	–
(642)	STOXX Europe 600 Constructions & Materials	EUR	(5,902)	(0.01)
(1,175)	STOXX Europe 600 Industrial Goods & Services	EUR	(5,962)	(0.01)
(49)	SX8P Index	EUR	(420)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Ecuador: (0.05%) (31 Dec 2022: (0.04%)) (Continued)</b>				
(62)	SXAGR Index	EUR	(27)	–
	<b>Total Ecuador</b>		<b><u>(27,359)</u></b>	<b><u>(0.05)</u></b>
<b>Faroe Islands: 0.00% (31 Dec 2022: 0.00%)</b>				
272	Bakkafrost	NOK	(1,951)	–
	<b>Total Faroe Islands</b>		<b><u>(1,951)</u></b>	<b><u>–</u></b>
<b>Finland: (0.13%) (31 Dec 2022: (0.06%))</b>				
633	Cargotec	EUR	(397)	–
805	Huhtamaki	EUR	(806)	–
7,265	Kemira	EUR	(4,485)	(0.01)
1,000	Kesko	EUR	(682)	–
1,468	Kone	EUR	(2,645)	–
2,142	Neste	EUR	(3,087)	(0.01)
(4,486)	Nokia	EUR	(7)	–
10,384	Outokumpu	EUR	(4,578)	(0.01)
28,842	Rovio Entertainment	EUR	(951)	–
15,820	Stora Enso	EUR	(34,439)	(0.07)
2,680	UPM-Kymmene	EUR	(5,322)	(0.01)
13,951	Uponor	EUR	(3,283)	(0.01)
1,784	Valmet	EUR	(6,463)	(0.01)
	<b>Total Finland</b>		<b><u>(67,145)</u></b>	<b><u>(0.13)</u></b>
<b>France: (0.08%) (31 Dec 2022: (0.15%))</b>				
(6)	Air Liquide	EUR	(39)	–
3,407	ALD	EUR	(13)	–
(3,750)	Alstom	EUR	(1,514)	–
508	Alten	EUR	(2,106)	(0.01)
2,128	AXA	EUR	(348)	–
(196)	Bolloré	EUR	(34)	–
(1,154)	Bouygues	EUR	(630)	–
(148)	Bureau Veritas	EUR	(63)	–
(16,191)	CGG	EUR	(4)	–
(2,331)	Danone	EUR	(1,801)	(0.01)
526	Eiffage	EUR	(2,261)	(0.01)
(1,645)	Elis	EUR	(1,116)	–
1,406	Eramet	EUR	(8,609)	(0.02)
19	ESI	EUR	(1)	–
(6)	EssilorLuxottica	EUR	(35)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>France: (0.08%) (31 Dec 2022: (0.15%)) (Continued)</b>				
(125)	Faurecia	EUR	(48)	–
517	Gaztransport Et Technigaz	EUR	(1,529)	–
(441)	Gecina	EUR	(263)	–
(718)	Imerys	EUR	(933)	–
654	Ipsen SA	EUR	(1,356)	–
(51)	Kering	EUR	(206)	–
(4,145)	Klepierre	EUR	(2,908)	(0.01)
1,422	Korian	EUR	(1,305)	–
(15)	Neoen	EUR	(3)	–
1,919	Nexity	EUR	(565)	–
(445)	Pernod Ricard	EUR	(1,554)	–
(178)	Remy Cointreau	EUR	(1,612)	(0.01)
(169)	Renault	EUR	(462)	–
(158)	Safran	EUR	(556)	–
(288)	Societe Generale	EUR	(416)	–
(11)	SOITEC	EUR	(268)	–
(153)	Teleperformance	EUR	(1,465)	–
4,361	TF1	EUR	(1,023)	–
(226)	Thales	EUR	(1,393)	–
1,756	TOTAL	EUR	(4,089)	(0.01)
(1,358)	Veolia Environnement	EUR	(1,334)	–
794	Vinci	EUR	(485)	–
	<b>Total France</b>		<b><u>(42,347)</u></b>	<b><u>(0.08)</u></b>
<b>Germany: (0.22%) (31 Dec 2022: (0.16%))</b>				
(383)	adidas	EUR	(8,141)	(0.02)
(127)	Allianz	EUR	(450)	–
190	CompuGroup Medical	EUR	(1,196)	–
663	CTS Eventim AG & Co	EUR	(178)	–
(1,415)	Daimler Truck	EUR	(1,681)	–
(1,306)	Deutsche Bank	EUR	(134)	–
(181)	Deutsche Post	EUR	(440)	–
(667)	Duerr	EUR	(680)	–
1,397	Evotec	EUR	(845)	–
(1,395)	Fraport AG Frankfurt Airport Services Worldwide	EUR	(3,151)	(0.01)
670	Freenet	EUR	(29)	–
2,138	Fresenius	EUR	(999)	–
(885)	Fresenius Medical Care AG & Co	EUR	(1,810)	(0.01)
(753)	Hendsoldt	EUR	(1,306)	–
(2,554)	K+S	EUR	(1,310)	–
406	LANXESS	EUR	(3,132)	(0.01)

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Germany: (0.22%) (31 Dec 2022: (0.16%)) (Continued)</b>				
3,748	Metro	EUR	(307)	–
349	Nemetschek	EUR	(567)	–
(762)	ProSiebenSat.1 Media	EUR	(466)	–
(2)	Rational	EUR	(87)	–
(4,632)	Rheinmetall	EUR	(71,164)	(0.14)
(350)	SAP	EUR	(787)	–
6,788	Schaeffler	EUR	(1,444)	–
1,273	Scout24	EUR	(2,723)	(0.01)
1,042	Siemens	EUR	(6,775)	(0.01)
174	Siltronic	EUR	(1,766)	(0.01)
(224)	STOXX 600 Industrial Sector	EUR	(1,010)	–
(106)	STOXX Europe 600 Food & Beverage	EUR	(555)	–
(1,908)	Vonovia	EUR	(66)	–
(12)	Wacker Chemie	EUR	(702)	–
<b>Total Germany</b>			<b><u>(113,901)</u></b>	<b><u>(0.22)</u></b>
<b>Gibraltar: 0.00% (31 Dec 2022: (0.01%))</b>				
<b>Guernsey: (0.02%) (31 Dec 2022: 0.00%)</b>				
5,858	Bluefield Solar Income Fund Ltd	GBP	(803)	–
57,483	BMO Real Estate Investments	GBP	(7,845)	(0.02)
(149)	Genius Sports	USD	(73)	–
<b>Total Guernsey</b>			<b><u>(8,721)</u></b>	<b><u>(0.02)</u></b>
<b>Hong Kong: 0.00% (31 Dec 2022: (0.15%))</b>				
(17,000)	China Power International Development	HKD	(87)	–
(2,000)	China Resources Power	HKD	(92)	–
<b>Total Hong Kong</b>			<b><u>(179)</u></b>	<b><u>–</u></b>
<b>Ireland: (0.03%) (31 Dec 2022: (0.03%))</b>				
12,796	AIB Group	EUR	(443)	–
(1,840)	CRH	GBP	(8,068)	(0.02)
(60)	Eaton	USD	(412)	–
1,000	iShares USD TIPS	USD	(230)	–
(510)	Johnson Controls International	USD	(1,245)	–
(50)	Paddy Power Betfair	GBP	(6)	–
1,853	Smurfit Kappa Group	EUR	(7,355)	(0.01)
<b>Total Ireland</b>			<b><u>(17,759)</u></b>	<b><u>(0.03)</u></b>



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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Israel: 0.00% (31 Dec 2022: 0.00%)</b>				
126	Check Point Software Technologies	USD	(359)	–
2,128	Plus500	GBP	(1,162)	–
	<b>Total Israel</b>		<b><u>(1,521)</u></b>	<b><u>–</u></b>
<b>Italy: (0.03%) (31 Dec 2022: (0.06%))</b>				
(7,266)	A2A	EUR	(591)	–
3,231	ACEA	EUR	(2,772)	(0.01)
5,290	Ariston Holdings Ltd	EUR	(2,783)	(0.01)
381	Brunello Cucinelli	EUR	(229)	–
(42)	Buzzi Unicem	EUR	(19)	–
(2,871)	Davide Campari-Milano	EUR	(783)	–
(4)	Ferrari	EUR	(77)	–
(1,754)	Finmeccanica SpA	EUR	(69)	–
6,594	Fondiaria-Sai	EUR	(182)	–
735	Industrie De Nora	EUR	(184)	–
1,880	Interpump Group	EUR	(2,240)	(0.01)
409	Moncler	EUR	(1,388)	–
10,329	Pirelli & C.	EUR	(657)	–
(1,842)	Poste Italiane	EUR	(20)	–
159	Reply	EUR	(104)	–
(3,686)	SAES Getters	EUR	(1,897)	–
20,427	Saras	EUR	(67)	–
(3,402)	Telecom Italia	EUR	(37)	–
	<b>Total Italy</b>		<b><u>(14,099)</u></b>	<b><u>(0.03)</u></b>
<b>Japan: (0.01%) (31 Dec 2022: (0.02%))</b>				
(100)	Aisin Seiki	JPY	(174)	–
800	Asahi	JPY	(70)	–
(700)	Chubu Electric Power	JPY	(262)	–
(400)	Electric Power Development Company	JPY	(93)	–
(700)	Kansai Electric Power	JPY	(759)	(0.01)
(100)	Kawasaki Kisen Kaisha	JPY	(197)	–
(1,200)	Kyushu Electric Power	JPY	(341)	–
(200)	NSK	JPY	(83)	–
(900)	Tohoku Electric Power	JPY	(346)	–
	<b>Total Japan</b>		<b><u>(2,325)</u></b>	<b><u>(0.01)</u></b>
<b>Jersey: (0.01%) (31 Dec 2022: 0.00%)</b>				
(147)	Aptiv	USD	(284)	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Jersey: (0.01%) (31 Dec 2022: 0.00%) (Continued)</b>				
20,396	Centamin	GBP	(2,098)	–
(2,275)	Experian	GBP	(2,658)	(0.01)
(238)	Ferguson	GBP	(252)	–
4,653	TP ICAP Group	GBP	(272)	–
11,423	Yellow Cake	GBP	(1,565)	–
	<b>Total Jersey</b>		<b><u>(7,129)</u></b>	<b><u>(0.01)</u></b>
<b>Kazakhstan: 0.00% (31 Dec 2022: 0.00%)</b>				
817	NAC Kazatomprom	USD	(899)	–
	<b>Total Kazakhstan</b>		<b><u>(899)</u></b>	<b><u>–</u></b>
<b>Liberia: 0.00% (31 Dec 2022: 0.00%)</b>				
(13)	Royal Caribbean Group	USD	(91)	–
	<b>Total Liberia</b>		<b><u>(91)</u></b>	<b><u>–</u></b>
<b>Luxembourg: (0.07%) (31 Dec 2022: (0.01%))</b>				
865	Aperam	EUR	(3,275)	(0.01)
(435)	B&M European Value Retail	GBP	(129)	–
387	Befesa	EUR	(600)	–
3,114	Grand City Properties	EUR	(7)	–
(1,102)	InPost	EUR	(103)	–
4,103	Majorel Group Luxembourg	EUR	(1,119)	–
14,667	NeoGames	USD	(13,736)	(0.03)
173	RTL Group	EUR	(80)	–
(1,328)	SEB Trium AP Index	EUR	(1,580)	–
(7,646)	Subsea 7	NOK	(13,487)	(0.03)
(442)	SX6GR Index	EUR	(2,995)	–
(227)	SXTP Index	EUR	(337)	–
	<b>Total Luxembourg</b>		<b><u>(37,448)</u></b>	<b><u>(0.07)</u></b>
<b>Malta: 0.00% (31 Dec 2022: 0.00%)</b>				
1,734	Kindred Group	SEK	(1,616)	–
	<b>Total Malta</b>		<b><u>(1,616)</u></b>	<b><u>–</u></b>
<b>Multinational: 0.00% (31 Dec 2022: 0.00%)</b>				
(477)	STOXX Europe 600 Chemicals	EUR	(156)	–
	<b>Total Multinational</b>		<b><u>(156)</u></b>	<b><u>–</u></b>

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Netherlands: (0.05%) (31 Dec 2022: (0.13%))</b>				
(70)	Adyen	EUR	(488)	–
(10,102)	Aegon	EUR	(2,474)	(0.01)
(504)	Airbus	EUR	(3,102)	(0.01)
(475)	Akzo Nobel	EUR	(1,306)	–
85	ASML	EUR	(1,320)	(0.01)
377	Euronext NV	EUR	(226)	–
(272)	Heineken	EUR	(433)	–
216	IMCD	EUR	(1,027)	–
(836)	JDE Peet's	EUR	(210)	–
21,383	Koninklijke BAM Groep	EUR	(3,252)	(0.01)
1,978	Koninklijke Vopak	EUR	(1,070)	–
74,330	Meltwater	NOK	(187)	–
715	NN Group	EUR	(390)	–
561	QIAGEN	EUR	(1,016)	–
416	Semiconductor Industries	EUR	(603)	–
9,500	Signify	EUR	(5,867)	(0.01)
191	TKH Group	EUR	(230)	–
<b>Total Netherlands</b>			<b>(23,201)</b>	<b>(0.05)</b>
<b>Norway: (0.10%) (31 Dec 2022: (0.06%))</b>				
2,009	Adevinta	NOK	(1,273)	–
712	Aker	NOK	(365)	–
2,674	Austevoll Seafood	NOK	(497)	–
22,493	DNO	NOK	(944)	–
912	Gjensidige Forsikring	NOK	(943)	–
2,968	Golden Ocean Group	NOK	(741)	–
13,459	Leroy Seafood Group	NOK	(8,578)	(0.02)
8,188	Mowi	NOK	(16,936)	(0.03)
(3,044)	Nordic Semiconductor	NOK	(1,177)	–
9,288	Orkla	NOK	(1,534)	(0.01)
1,258	Salmar	NOK	(5,767)	(0.01)
(5,528)	Storebrand	NOK	(802)	–
4,958	Yara International	NOK	(13,631)	(0.03)
<b>Total Norway</b>			<b>(53,188)</b>	<b>(0.10)</b>
<b>Panama: 0.00% (31 Dec 2022: 0.00%)</b>				
(104)	Carnival	USD	(305)	–
<b>Total Panama</b>			<b>(305)</b>	<b>–</b>

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>People's Republic of China: 0.00% (31 Dec 2022: (0.01%))</b>				
(2,000)	Air China	HKD	(2)	–
(34)	Autohome	USD	(19)	–
40	Ganfeng Lithium	HKD	(9)	–
(10,000)	Huadian Power International	HKD	(242)	–
(10,000)	Huaneng Power International	HKD	(128)	–
	<b>Total People's Republic of China</b>		<b><u>(400)</u></b>	<b><u>–</u></b>
<b>Poland: 0.00% (31 Dec 2022: 0.00%)</b>				
(17,688)	Tauron Polska Energia	PLN	(705)	–
	<b>Total Poland</b>		<b><u>(705)</u></b>	<b><u>–</u></b>
<b>Portugal: (0.02%) (31 Dec 2022: (0.01%))</b>				
(4,526)	Banco Comercial Portugues	EUR	(54)	–
4,004	EDP - Energias de Portugal	EUR	(699)	–
(1,514)	Galp Energia	EUR	(45)	–
23,484	Navigator	EUR	(1,976)	(0.01)
14,306	NOS	EUR	(3,528)	(0.01)
41,856	Sonac	EUR	(1,599)	–
	<b>Total Portugal</b>		<b><u>(7,901)</u></b>	<b><u>(0.02)</u></b>
<b>Republic of South Korea: 0.00% (31 Dec 2022: 0.00%)</b>				
(149)	Doosan Enerbility	USD	(115)	–
31	Samsung SDI	USD	(1,269)	–
	<b>Total Republic of South Korea</b>		<b><u>(1,384)</u></b>	<b><u>–</u></b>
<b>Singapore: (0.12%) (31 Dec 2022: 0.00%)</b>				
319,839	Frasers Hospitality Trust	SGD	(1,182)	–
104,419	Golden Energy & Resources	SGD	(59,838)	(0.12)
	<b>Total Singapore</b>		<b><u>(61,020)</u></b>	<b><u>(0.12)</u></b>
<b>Spain: (0.05%) (31 Dec 2022: (0.04%))</b>				
2,791	Acciona Energias Renovables	EUR	(4,568)	(0.01)
6,823	Acerinox	EUR	(1,509)	–
4,130	Almirall	EUR	(4,822)	(0.01)
(43,876)	Banco de Sabadell	EUR	(3,658)	(0.01)
1,208	CIE Automotive	EUR	(429)	–
4,750	EDP Renovaveis	EUR	(2,511)	(0.01)
(11,660)	Ence Energia y Celulo	EUR	(1,045)	–

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**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Spain: (0.05%) (31 Dec 2022: (0.04%)) (Continued)</b>				
	(750) Grifols	EUR	(205)	–
	(1,731) Iberdrola	EUR	(718)	–
	(2,395) Melia Hotels International	EUR	(53)	–
	5,938 Prosegur	EUR	(18)	–
	10,280 Repsol	EUR	(1,940)	–
	(17,872) Sacyr	EUR	(2,870)	(0.01)
	173 Vidrala	EUR	(1,455)	–
	<b>Total Spain</b>		<b><u>(25,801)</u></b>	<b><u>(0.05)</u></b>
<b>Sweden: (0.14%) (31 Dec 2022: (0.48%))</b>				
	2,076 AF Poyry	SEK	(1,543)	–
	(70) Beijer Ref	SEK	(27)	–
	(4,710) Castellum	SEK	(1,276)	–
	(1,200) Dometic Group	SEK	(623)	–
	5,248 Fastighets AB Balder	SEK	(308)	–
	(12,428) Hexagon AB	SEK	(4,582)	(0.01)
	(2,500) Husqvarna	SEK	(2,712)	(0.01)
	(301,568) Industrivarden	SEK	(55,796)	(0.11)
	(56) Lifco	SEK	(15)	–
	6,304 Nibe Industrier	SEK	(1,452)	–
	(1,394) Pandox AB	SEK	(470)	–
	1,416 Saab	SEK	(632)	–
	(467) Sandvik	SEK	(244)	–
	(938) Securitas	SEK	(251)	–
	(10,628) Sinch	SEK	(507)	–
	(7,233) Skanska	SEK	(2,045)	(0.01)
	(187) SKF	SEK	(34)	–
	868 SKF	SEK	(820)	–
	(737) Svensk Exportkredit AB	SEK	(7)	–
	5,410 Svenskt Stal	SEK	(130)	–
	<b>Total Sweden</b>		<b><u>(73,474)</u></b>	<b><u>(0.14)</u></b>
<b>Switzerland: (0.05%) (31 Dec 2022: (0.03%))</b>				
	(172) Adecco Group	CHF	(138)	–
	(13) Alcon	CHF	(46)	–
	(122) Belimo Holding	CHF	(2,045)	(0.01)
	87 Bucher Industries	CHF	(19)	–
	(4) Chocoladefabriken Lindt & Spruengli	CHF	(523)	–
	4,468 Coca-Cola	GBP	(1,573)	–
	(55) Dufry	CHF	(57)	–

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**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Switzerland: (0.05%) (31 Dec 2022: (0.03%)) (Continued)</b>				
(6)	Flughafen Zurich	CHF	(104)	–
17	Forbo	CHF	(1,316)	–
(23)	Georg Fischer	CHF	(34)	–
(45)	Givaudan	CHF	(2,205)	(0.01)
255	Helvetia	CHF	(684)	–
(491)	Interroll	CHF	(23)	–
(8)	Interroll	CHF	(466)	–
(300)	Julius Baer Group	CHF	(477)	–
815	Landis+Gyr Group	CHF	(2,568)	(0.01)
(356)	Logitech International	CHF	(877)	–
1,831	Novartis	CHF	(757)	–
442	Roche	CHF	(5,161)	(0.01)
(288)	Schindler	CHF	(4,038)	(0.01)
(278)	Sika	CHF	(683)	–
1,342	Softwareone Holding	CHF	(749)	–
(196)	Sonova	CHF	(46)	–
(248)	Straumann Holding	CHF	(1,605)	–
(266)	Swiss Prime Site	CHF	(104)	–
(132)	TE Connectivity	USD	(676)	–
70	Tecan Group	CHF	(563)	–
29	Zurich Insurance Group	CHF	(78)	–
<b>Total Switzerland</b>			<b><u>(27,615)</u></b>	<b><u>(0.05)</u></b>
<b>United Kingdom: (0.44%) (31 Dec 2022: (0.28%))</b>				
11,618	Allfunds	EUR	(6,515)	(0.01)
1,866	Anglo American	GBP	(3,819)	(0.01)
(4,194)	Antofagasta	GBP	(1,039)	–
8,048	Assura	GBP	(525)	–
1,048	AstraZeneca	GBP	(4,271)	(0.01)
5,136	Auto Trader Group	GBP	(13)	–
13,813	Aviva	GBP	(1,789)	–
6,401	Babcock International Group	GBP	(1,783)	–
19,503	Balfour Beatty	GBP	(5,163)	(0.01)
29,088	Barclays	GBP	(922)	–
16,687	BP	GBP	(2,306)	(0.01)
16,391	Breedon Group	GBP	(6,724)	(0.01)
(433)	British American Tobacco	GBP	(206)	–
1,870	British Land	GBP	(31)	–
5,673	Britvic	GBP	(2,089)	–
(4,894)	Carnival	GBP	(19,391)	(0.04)
(739)	Chaucer	GBP	(212)	–

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**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: (0.44%) (31 Dec 2022: (0.28%)) (Continued)</b>				
57,349	Chemring	GBP	(4,007)	(0.01)
(13,870)	Coats Group	GBP	(782)	–
3,543	Computacenter	GBP	(963)	–
9,312	ConvaTec Group	GBP	(355)	–
755	Cranswick	GBP	(230)	–
(458)	Croda International	GBP	(520)	–
5,998	Dart Group	GBP	(2,488)	(0.01)
(12,000)	Deliveroo	GBP	(1,798)	–
2,109	Diploma	GBP	(922)	–
9,793	Dunelm Group	GBP	(625)	–
11,783	EasyJet	GBP	(108)	–
3,304	Electrocomponents	GBP	(1,594)	–
32,792	EMIS Group	GBP	(2,499)	(0.01)
613	Endeavour Mining	GBP	(1,643)	–
(1,731)	Frasers Group	GBP	(165)	–
(7)	FTSE 250 Index	GBP	(1,455)	–
7,781	Gore Street Energy Storage Fund	GBP	(652)	–
1,889	Grafton Group	GBP	(1,768)	–
5,038	Gresham House Energy Storage Fund	GBP	(614)	–
(2,661)	Hargreaves Lansdown	GBP	(47)	–
36,822	Hays	GBP	(4,209)	(0.01)
2,515	Howden Joinery Group	GBP	(735)	–
15,744	Ibstock	GBP	(3,055)	(0.01)
11,274	IG Group Holdings	GBP	(2,219)	(0.01)
4,490	IMI	GBP	(67)	–
5,030	Inchcape	GBP	(482)	–
(2,159)	Indivior	GBP	(3,611)	(0.01)
(180)	International Game Technology	USD	(225)	–
5,003	JD Wetherspoon	GBP	(3,228)	(0.01)
(24,839)	Jupiter Fund Management	GBP	(308)	–
30,352	Just Retirement Group	GBP	(2,120)	(0.01)
896	Keywords Studios	GBP	(428)	–
(95)	Liberty Global	USD	(42)	–
12,177	Man Group	GBP	(1,145)	–
12,345	Mitchells & Butlers	GBP	(1,220)	–
(955)	MS Consumer Goods Europe	EUR	(5,096)	(0.01)
(1,827)	MS Industrial Europe	EUR	(6,153)	(0.01)
(2,000)	MSESCSD	EUR	(10,536)	(0.02)
(575)	MSESFID	EUR	(1,520)	–
(160)	MSESMED	EUR	(154)	–
(1,523)	MSQQEQLS	EUR	(4,121)	(0.01)

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**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: (0.44%) (31 Dec 2022: (0.28%)) (Continued)</b>				
(175)	MSSTLQCY	EUR	(697)	–
(661)	MSSTUKUD	GBP	(963)	–
40	MSTREUH2	EUR	(75)	–
23,594	National Express Group	GBP	(4,360)	(0.01)
(637)	National Grid	GBP	(401)	–
29,876	NatWest	GBP	(6,146)	(0.01)
45,541	Network International	GBP	(186)	–
(31)	Noble	USD	(67)	–
32,912	Numis	GBP	(216)	–
(3,734)	Ocado Group	GBP	(1,085)	–
5,039	One Savings Bank	GBP	(2,272)	(0.01)
(535)	Oxford Instruments	GBP	(200)	–
8,498	PageGroup	GBP	(3,842)	(0.01)
2,446	Persimmon	GBP	(6,294)	(0.01)
3,534	Prudential	GBP	(766)	–
12,702	QinetiQ Group	GBP	(484)	–
1,641	Reckitt Benckiser Group	GBP	(7,590)	(0.02)
973	Redrow	GBP	(748)	–
2,764	Rentokil Initial	GBP	(810)	–
25,406	Restaurant Group	GBP	(1,508)	–
32,881	Rightmove	GBP	(385)	–
623	Rio Tinto	GBP	(550)	–
636	Rio Tinto	GBP	(561)	–
6,693	Rotork	GBP	(2,210)	(0.01)
(34,652)	Royal Mail	GBP	(9,174)	(0.02)
9,288	RWS Holdings	GBP	(1,829)	–
1,745	Safestore	GBP	(2,837)	(0.01)
8,632	SDCL Energy Efficiency Income Trust	GBP	(1,732)	–
1,936	Segro	GBP	(2,616)	(0.01)
317	Spectris	GBP	(164)	–
17,396	Spirent Communications	GBP	(2,480)	(0.01)
14,761	SSE	GBP	(2,957)	(0.01)
(32,169)	Standard Life Aberdeen	GBP	(3,163)	(0.01)
8,235	Tate & Lyle	GBP	(4,553)	(0.01)
37,903	Taylor Wimpey	GBP	(6,856)	(0.01)
32,492	Tesco	GBP	(4,687)	(0.01)
(566)	The Berkeley Group Holdings	GBP	(1,202)	–
190	TORM	DKK	(64)	–
(47,618)	Tullow Oil Plc	GBP	(134)	–
10,798	Vesuvius	GBP	(2,802)	(0.01)
30,243	Vodafone Group	GBP	(1,155)	–



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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: (0.44%) (31 Dec 2022: (0.28%)) (Continued)</b>				
2,702	Weir Group	GBP	(327)	–
4,375	Wizz Air	GBP	(6,514)	(0.01)
4,427	Zinnwald Lithium	GBP	(118)	–
	<b>Total United Kingdom</b>		<b><u>(228,487)</u></b>	<b><u>(0.44)</u></b>
<b>United States: (0.53%) (31 Dec 2022: (0.33%))</b>				
68	AbbVie	USD	(52)	–
8,400	ABGS1099	USD	(24,909)	(0.05)
91	Advanced Drainage Systems	USD	(11)	–
(4,024)	Aerojet Rocketdyne Holdings	USD	(2,173)	(0.01)
552	AES	USD	(155)	–
(440)	Agilent Technologies	USD	(865)	–
301	Akamai Technologies	USD	(244)	–
300	Albemarle	USD	(2,346)	(0.01)
(160)	Allegheny Technologies	USD	(619)	–
(116)	Alpha Metallurgical Resources	USD	(8)	–
274	Alphabet	USD	(719)	–
(24)	Altria	USD	(44)	–
(53)	American Express	USD	(254)	–
111	American Water Works	USD	(593)	–
(98)	AMETEK	USD	(641)	–
102	Amgen	USD	(670)	–
(136)	Amphenol	USD	(436)	–
(261)	Analog Devices	USD	(1,783)	(0.01)
(79)	Antero Resources	USD	(117)	–
(42)	APA	USD	(28)	–
(108)	Applied Materials	USD	(650)	–
(49)	Applovin	USD	(110)	–
(21)	Arcosa	USD	(53)	–
(6)	Arthur J. Gallagher & Co	USD	(48)	–
(32)	Atmos Energy	USD	(14)	–
(198)	Ball	USD	(431)	–
604	Bath & Body Works	USD	(337)	–
(90)	Becton Dickinson and Co	USD	(679)	–
(36)	Bentley Systems	USD	(44)	–
(81)	Berkshire Hathaway	USD	(189)	–
82	Biogen Idec	USD	(283)	–
149	Biomarin Pharmaceutical	USD	(1,271)	–
(2)	BlackRock	USD	–	–
145	Bristol-Myers Squibb	USD	(302)	–
(22)	Brown & Brown	USD	(61)	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%)) (Continued)</b>				
492	Brucker	USD	(316)	–
(12)	Builders FirstSource	USD	(111)	–
(10)	Burlington Stores	USD	(64)	–
(26)	Cabot Corp	USD	(3)	–
(229)	Capital One Financial	USD	(57)	–
(426)	Caseys General Stores	USD	(8,665)	(0.02)
(43)	Caterpillar	USD	(211)	–
(345)	CBRE	USD	(1,301)	–
(78)	CCC Intelligent Solutions	USD	(32)	–
46	CF Industries	USD	(107)	–
(12)	Chart Industries	USD	(93)	–
(34)	Chesapeake Energy	USD	(91)	–
(2,579)	Chevron	USD	(1,737)	(0.01)
2,855	Chinook Therapeutics	USD	(353)	–
308	Cincinnati Financial	USD	(496)	–
(14)	Cintas	USD	(177)	–
615	CIRCOR International	USD	(727)	–
(93)	Cleveland-Cliffs	USD	(30)	–
(127)	Clorox	USD	(453)	–
154	CMS Energy	USD	(213)	–
196	Coca-Cola	USD	(204)	–
(173)	Cognizant Technology Solutions	USD	(127)	–
(16)	Coinbase Global	USD	(231)	–
75	Colgate-Palmolive	USD	(44)	–
822	Conagra Brands	USD	(427)	–
(9)	ConocoPhillips	USD	(14)	–
69	Consolidated Edison	USD	(122)	–
(47)	Corebridge Financial	USD	(53)	–
(443)	Corning	USD	(62)	–
(24)	Costco Wholesale	USD	(448)	–
(65)	Coupang	USD	(13)	–
(155)	Crocs	USD	(1,006)	–
(32)	CSX	USD	(34)	–
(6)	Curtiss-Wright	USD	(42)	–
(11)	CVS Health	USD	(5)	–
(246)	D.R. Horton	USD	(790)	–
(79)	Darden Restaurants	USD	(280)	–
(17)	Datadog	USD	(29)	–
(12)	Deckers Outdoor	USD	(232)	–
(1,071)	Delek US Holdings	USD	(332)	–
(302)	Delta Air Lines	USD	(1,528)	(0.01)

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%)) (Continued)</b>				
	708 Denbury	USD	(1,628)	(0.01)
(130)	Diamondback Energy	USD	(571)	–
(93)	Discover Financial Services	USD	(123)	–
454	DocuSign	USD	(418)	–
(101)	Dollar General	USD	(153)	–
(256)	Dollar Tree	USD	(1,782)	(0.01)
(39)	DoorDash	USD	(133)	–
(124)	DraftKings	USD	(224)	–
(201)	DuPont de Nemours	USD	(551)	–
(55)	Dynatrace	USD	(26)	–
207	eBay	USD	(31)	–
(9,581)	Ellington Financial	USD	(2,750)	(0.01)
(97)	Endeavor	USD	(177)	–
(182)	EnLink Midstream	USD	(107)	–
94	Enphase Energy	USD	(424)	–
(95)	Equifax	USD	(716)	–
84	Etsy	USD	(973)	–
(9)	Euronet Worldwide	USD	(22)	–
(400)	Expedia	USD	(996)	–
(2,308)	Extra Space Storage	USD	(11,655)	(0.02)
(207)	Fastenal	USD	(96)	–
(179)	FedEx	USD	(3,212)	(0.01)
(18)	First American Financial Corp	USD	(2)	–
(1,280)	Ford Motor	USD	(1,165)	–
(807)	Fox	USD	(605)	–
3,584	Franchise Group	USD	(72)	–
(647)	Freeport-McMoRan	USD	(388)	–
(57)	Frontier Communications	USD	(78)	–
1,841	Gap	USD	(37)	–
(420)	General Motors	USD	(521)	–
111	Gilead Sciences	USD	(71)	–
(14)	Globe Life	USD	(39)	–
(18)	Globus Medical	USD	(40)	–
(70)	Goodyear Tire & Rubber	USD	(15)	–
(287)	Granite Construction	USD	(132)	–
(1,687)	GSMBADJU	USD	(186)	–
(6,183)	GSMBCGLM	SEK	(3,238)	(0.01)
(793)	GSMBGRUS	USD	(3,386)	(0.01)
(2,592)	GSMBSPC3	USD	(9,825)	(0.02)
(1,294)	GSMBSPC4	USD	(10,867)	(0.02)
(1,552)	GSMBTGOV	USD	(1,505)	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%))</b> <i>(Continued)</i>				
1,626	GSMBTRMT	USD	(2,901)	(0.01)
(878)	GSMBUNGC	USD	(852)	–
(1,659)	GSMBXPHE	USD	(830)	–
(1,941)	GSTRAUTO	USD	(3,460)	(0.01)
(3,257)	GSTRCON2	USD	(2,820)	(0.01)
4	GSTRCONT	USD	(3)	–
(365)	GSXUDRIV	USD	(735)	–
(926)	GSXUOILX	USD	(3,913)	(0.01)
(243)	Halliburton	USD	(367)	–
836	Healthpeak Properties	USD	(67)	–
36	Hershey	USD	(315)	–
(229)	Hess	USD	(822)	–
(64)	Home Depot	USD	(591)	–
(17)	Houlihan Lokey	USD	(72)	–
(21)	Hyatt Hotels	USD	(108)	–
(57)	Illinois Tool Works	USD	(205)	–
87	Illumina	USD	(1,117)	–
309	Intel	USD	(482)	–
(9)	International Flavors & Fragrances	USD	(3)	–
(122)	IonQ	USD	(532)	–
(150)	IQVIA	USD	(1,476)	–
(36)	Jefferies Financial	USD	(4)	–
(1,892)	JMABDENO	USD	(1,406)	–
1,657	JMABDOR2	USD	(3,055)	(0.01)
1,973	JMABX56E	USD	(15,039)	(0.03)
(163)	Joby Aviation	USD	(481)	–
1,184	Juniper Networks	USD	(201)	–
(23)	KLA	USD	(473)	–
(18)	Knight-Swift Transportation	USD	(39)	–
474	Kraft Heinz	USD	(531)	–
8,972	Lakeland Bank	USD	(11,782)	(0.02)
(53)	Lam Research	USD	(1,515)	(0.01)
(5)	Lancaster Colony	USD	(77)	–
168	Las Vegas Sands	USD	(116)	–
(114)	Lennar	USD	(425)	–
(334)	Lincoln National	USD	(504)	–
(6)	Lithia Motors Inc	USD	(166)	–
(2,265)	Livent	USD	(1,087)	–
(4)	LPL Financial	USD	(33)	–
58	Lululemon Athletica	USD	(289)	–
(2,100)	Lumentum Holdings Inc	USD	(10,893)	(0.02)

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%)) (Continued)</b>				
1,558	Lyft	USD	(249)	–
(8)	M&T Bank	USD	(12)	–
(6)	Madison Square Garden	USD	(75)	–
(66)	Marathon Oil	USD	(13)	–
(9)	Marathon Petroleum	USD	(51)	–
107	MarketAxess Holdings	USD	(1,396)	–
(6)	Marriott International	USD	(51)	–
(28)	Martin Marietta Materials	USD	(506)	–
(34)	Mastec	USD	(278)	–
(758)	MaxLinear	USD	(106)	–
(38)	MDC Holdings	USD	(111)	–
(196)	Medical Properties Trust	USD	(63)	–
(143)	MetLife	USD	(287)	–
(500)	Microsoft	USD	(2,300)	(0.01)
(10)	Middleby	USD	(44)	–
(10)	MKS Instruments	USD	(57)	–
(9)	Mohawk Industries	USD	(20)	–
(3)	Monolithic Power Systems	USD	(90)	–
(511)	Mosaic	USD	(118)	–
(59)	MPLX	USD	(14)	–
(404)	MSCCINDU	USD	(1,444)	–
(884)	MSTRAUTP	USD	(4,819)	(0.01)
(171)	MSTRHMBD	USD	(985)	–
(534)	MSXXHLTH	USD	(593)	–
(14)	Mueller Industries	USD	(92)	–
(43)	Murphy Oil	USD	(7)	–
(78)	MYR Group	USD	(504)	–
(32)	National Fuel Gas	USD	(12)	–
(59)	NCR	USD	(18)	–
(62)	Netflix	USD	(359)	–
147	Networks	USD	(423)	–
(129)	New Residential Investment	USD	(15)	–
(27)	New York Times	USD	(51)	–
556	NextEra Energy	USD	(311)	–
(155)	Norfolk Southern	USD	(986)	–
16	NVIDIA	USD	(241)	–
(679)	Occidental Petroleum	USD	(1,066)	–
(62)	Old Dominion Freight	USD	(3,047)	(0.01)
(309)	Pacific Gas and Electric	USD	(127)	–
(6)	Packaging Corporation of America	USD	(3)	–
(79)	Parker Hannifin	USD	(1,437)	–

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%)) (Continued)</b>				
4,234	Partners Bancorp	USD	(42)	–
122	Paychex	USD	(45)	–
(25)	PBF Energy	USD	(37)	–
(48)	Peabody Energy	USD	(21)	–
(14)	Philip Morris International	USD	(39)	–
(64)	Pinterest	USD	(136)	–
(152)	Playtika Holding	USD	(61)	–
(772)	Primoris Services	USD	(695)	–
(44)	Prologis	USD	(79)	–
(247)	Prudential Financial	USD	(783)	–
(100)	Public Service Entertainment	USD	(59)	–
(1,207)	PureCycle Technologies	USD	(1,529)	(0.01)
(163)	PVH	USD	(429)	–
92	Qorvo	USD	(76)	–
(75)	Quest Diagnostics	USD	(189)	–
7,124	Quotient Technology	USD	(157)	–
(266)	Raymond James Financial	USD	(1,420)	–
(35)	Rayonier	USD	(59)	–
(157)	Raytheon Technologies	USD	(41)	–
(11)	RBC Bearings	USD	(99)	–
(811)	Rollins	USD	(1,557)	(0.01)
1,803	Salisbury Bancorp	USD	(956)	–
192	Sarepta Therapeutics	USD	(2,297)	(0.01)
1,886	Schnitzer Steel Industries	USD	(3,823)	(0.01)
(17)	SEI Investments Co	USD	(10)	–
5,351	SGEPSBSH	USD	(7,561)	(0.02)
(9)	Sherwin-Williams	USD	(154)	–
(22)	Shift4	USD	(104)	–
16,431	Sibanye Stillwater	USD	(17,581)	(0.04)
(25)	Skechers U.S.A.	USD	(54)	–
(16)	Skyline	USD	(49)	–
(10)	Skyworks Solutions	USD	(34)	–
1,130	SLM Corp	USD	(147)	–
(3,000)	Southern	USD	(1,680)	(0.01)
(465)	Southwest Airlines	USD	(862)	–
235	Splunk	USD	(381)	–
(22)	SS&C Technologies	USD	(17)	–
(294)	State Street	USD	(6)	–
(19)	Synaptics	USD	(32)	–
(184)	Take-Two Interactive	USD	(1,496)	–
618	Tapestry	USD	(414)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.62%) (31 Dec 2022: (2.35%))\*** *(Continued)*

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United States: (0.53%) (31 Dec 2022: (0.33%))</b> <i>(Continued)</i>				
77	Target	USD	(63)	–
(19)	Tenet Healthcare	USD	(57)	–
(74)	Texas Instruments	USD	(419)	–
(33)	The Cooper Companies	USD	(94)	–
(22)	Thor Industries Inc	USD	(191)	–
654	TPI Composites	USD	(229)	–
(18)	Transdigm Group	USD	(482)	–
164	Travelers Companies	USD	(312)	–
(746)	Trinity Industries	USD	(1,350)	–
629	Tripadvisor	USD	(13)	–
364	Twilio	USD	(1,281)	–
(5)	Tyler Technologies	USD	(124)	–
(156)	Tyson Foods	USD	(189)	–
(31)	Uber Technologies	USD	(31)	–
(65)	Union Pacific	USD	(211)	–
(118)	United Parcel Service	USD	(234)	–
(57)	United Rentals	USD	(2,187)	(0.01)
121	United Therapeutics	USD	(321)	–
(28)	Unity Software	USD	(95)	–
(7)	Universal Health Services	USD	(61)	–
(56)	Vail Resorts	USD	(314)	–
(9)	Valero Energy	USD	(47)	–
191	Veeva Systems	USD	(886)	–
(116)	Verisign	USD	(496)	–
1,358	Viatis	USD	(285)	–
(63)	Vistra	USD	(81)	–
(99)	Warner Bros. Discovery	USD	(35)	–
(24)	Wells Fargo	USD	(19)	–
(62)	Willis Towers Watson	USD	(177)	–
165	Wynn Resorts	USD	(92)	–
571	Xylem	USD	(360)	–
(3,509)	YPF Sociedad Anonima ADR	USD	(5,053)	(0.01)
(5)	Zebra Technologies	USD	(91)	–
226	Zoom Video Communications	USD	(606)	–
<b>Total United States</b>			<b>(275,204)</b>	<b>(0.53)</b>
<b>Total Contracts for Difference</b>			<b>(1,891,126)</b>	<b>(3.62)</b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Options: (0.03%) (31 Dec 2022: (0.07%))**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. FXO Put 4 20/09/23	20/09/2023	4.50	(1,000,000)	(1,973)	(0.01)
	Opt. FXO Put 80 18/12/23	18/12/2023	80.00	(2,750,000)	(6,908)	(0.01)
	Opt. Irobot Put 40 21/07/2023	21/07/2023	40.00	(51)	(3,468)	(0.01)
	Opt. Iveric Bio Call 40 15/09/2023	15/09/2023	40.00	(43)	(430)	–
	Opt. S&P 500 Index Put 2650 21/07/2023	21/07/2023	2650.00	(4)	(20)	–
	Opt. S&P 500 Index Put 2750 18/08/2023	18/08/2023	2750.00	(4)	(220)	–
<b>Total Options</b>					<b>(13,019)</b>	<b>(0.03)</b>

**Futures Contracts: (0.56%) (31 Dec 2022: (0.10%))**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss US\$	% of Net Assets
Societe Generale	Fut. CFE VIX Sep23	20/09/2023	17,603	1	(1,567)	–
Societe Generale	Fut. CME 3mo SOFR Sep23	19/12/2023	2,838,000	12	(20,550)	(0.04)
Societe Generale	Fut. E-mini S&P Sep23	15/09/2023	(1,346,475)	(6)	(16,388)	(0.03)
Societe Generale	Fut. ERZ4 LIF 3M Euribor Dec24	16/12/2024	2,897,573	11	(20,255)	(0.04)
Societe Generale	Fut. Eurx E-Stoxx Sep23	15/09/2023	(1,062,763)	(22)	(23,225)	(0.04)
Societe Generale	Fut. Eurx Stoxx Sep23	15/09/2023	(3,795,740)	(150)	(11,035)	(0.02)
Societe Generale	Fut. Eux Euro-Btp Sep23	07/09/2023	(1,900,489)	(15)	(32,245)	(0.06)
Societe Generale	Fut. ICE 3mo SONIA Fu ICF Mar24	19/06/2024	5,954,396	20	(19,367)	(0.04)
Societe Generale	Fut. ICE SONIA Jun24	18/09/2024	2,981,166	10	(8,176)	(0.02)
Societe Generale	Fut. Long Gilt ICF Sep23	29/09/2023	484,124	4	(1,346)	–
Societe Generale	Fut. OSE 10Y JGB Sep23	12/09/2023	(6,176,929)	(6)	(24,949)	(0.05)
Societe Generale	Fut. Regional Greenhouse Gas Initiative Vintage 2023 IFE Dec23	29/12/2023	272,600	20	(5,750)	(0.01)
Societe Generale	Fut. US 5Yr Note CBT Sep23	04/10/2023	8,567,500	80	(102,422)	(0.20)
Societe Generale	Fut. US Ultra Bond CBT Sep23	29/09/2023	408,656	3	(1,000)	–
Societe Generale	Fut. UXX3 CFE VIX Jul23	19/07/2023	15,011	1	(3,179)	(0.01)
<b>Total Futures Contracts</b>					<b>(291,454)</b>	<b>(0.56)</b>

**Interest Rate Swaps: (4.21%) (31 Dec 2022: (4.96%))**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.32%	23/02/2026	(18,000,000)	(10,321)	(0.02)
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.42%	16/03/2026	(20,000,000)	(20,024)	(0.04)
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.56%	23/02/2026	(10,000,000)	(14,641)	(0.03)
Societe Generale	IRSW CNY Rcv CNRR0 7D Pay 2.56%	16/03/2026	(20,000,000)	(28,300)	(0.05)
Societe Generale	IRSW EUR Rcv 0.48% Pay Euribor 6M	15/06/2051	(500,000)	(222,653)	(0.43)



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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Interest Rate Swaps: (4.21%) (31 Dec 2022: (4.96%))**  
**(Continued)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Societe Generale	IRSW EUR Rcv 1.02% Pay Euribor 6M	16/06/2051	(250,000)	(82,726)	(0.16)
Societe Generale	IRSW EUR Rcv 1.13% Pay Euribor 6M	23/09/2052	(2,000,000)	(76,415)	(0.15)
Societe Generale	IRSW EUR Rcv 1.33% Pay Euribor 6M	16/06/2051	(209,000)	(55,422)	(0.11)
Societe Generale	IRSW EUR Rcv 1.39% Pay Euribor 6M	16/06/2051	(511,000)	(15,502)	(0.03)
Societe Generale	IRSW EUR Rcv 1.43% Pay Euribor 6M	16/06/2051	(690,000)	(19,536)	(0.04)
Societe Generale	IRSW EUR Rcv 2.24% Pay Euribor 6M	16/06/2032	(400,000)	(26,605)	(0.05)
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 1.84%	23/09/2052	(950,000)	(2,983)	(0.01)
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 1.92%	16/06/2051	(200,000)	(846)	–
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 2.83%	23/09/2042	(3,000,000)	(43,750)	(0.08)
Societe Generale	IRSW MXN Rcv 10.63% Pay TIE 28D	12/01/2024	(300,000,000)	(71,308)	(0.14)
Societe Generale	IRSW MXN Rcv 6.21% Pay TIE 28D	01/11/2023	(100,000,000)	(98,100)	(0.19)
Societe Generale	IRSW MXN Rcv 6.34% Pay TIE 28D	12/10/2023	(25,000,000)	(20,367)	(0.04)
Societe Generale	IRSW MXN Rcv 6.41% Pay TIE 28D	08/12/2023	(120,000,000)	(147,033)	(0.28)
Societe Generale	IRSW MXN Rcv TIE 28D Pay 11.79%	12/01/2024	(300,000,000)	(34,730)	(0.07)
Societe Generale	IRSW ZAR Rcv 4.86% Pay JIBAR3M	14/01/2026	(1,000,000)	(4,320)	(0.01)
Societe Generale	IRSW ZAR Rcv 4.94% Pay JIBAR3M	28/07/2025	(20,000,000)	(70,420)	(0.13)
Societe Generale	IRSW ZAR Rcv 4.99% Pay JIBAR3M	21/07/2025	(1,000,000)	(3,448)	(0.01)
Societe Generale	IRSW ZAR Rcv 5.15% Pay JIBAR3M	14/10/2023	(696,000,000)	(357,465)	(0.68)
Societe Generale	IRSW ZAR Rcv 5.54% Pay JIBAR3M	14/10/2024	(114,000,000)	(221,304)	(0.42)
Societe Generale	IRSW ZAR Rcv 6.88% Pay JIBAR3M	14/10/2024	(120,000,000)	(129,343)	(0.25)
Societe Generale	OIS BRL Rcv 12.75% Pay BZDIO 1D	02/01/2024	(11,975,804)	(16,903)	(0.03)
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 10.63%	02/01/2029	(10,890,266)	(37,006)	(0.07)
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.20%	02/01/2025	(7,701,778)	(8,015)	(0.01)
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.36%	02/01/2029	(4,095,455)	(46,332)	(0.09)
Societe Generale	OIS CLP Rcv CLICP1D Pay 7.81%	23/05/2025	(2,000,000,000)	(39,054)	(0.07)
Societe Generale	OIS CLP Rcv CLICP1D Pay 9.87%	26/05/2024	(4,000,000,000)	(29,393)	(0.06)
Societe Generale	OIS USD Rcv 2.74% Pay SOFR1D	24/02/2026	(4,000,000)	(153,967)	(0.29)
Societe Generale	OIS USD Rcv 2.97% Pay SOFR1D	15/06/2027	(2,119,000)	(88,163)	(0.17)
<b>Total Interest Rate Swaps</b>				<b>(2,196,395)</b>	<b>(4.21)</b>

**Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Losses: (0.05%) (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets
Goldman Sachs	Goldman Sachs International	20/06/2028	1,000,000	(26,018)	(0.05)
<b>Total Credit Default Swaps: Pay Fixed (Buy Protection) - Unrealised Losses</b>				<b>(26,018)</b>	<b>(0.05)</b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Forward Currency Contracts: (0.25%) (31 Dec 2022: (5.67%))**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	NOK	128,577	USD	12,000	31/07/2023	(8)	–
Northern Trust	USD	61,135	EUR	56,000	31/07/2023	(61)	–
Northern Trust	USD	38,591	NZD	63,000	31/07/2023	(68)	–
Northern Trust	USD	30,000	CHF	26,837	31/07/2023	(74)	–
Northern Trust	USD	40,000	BRL	194,800	22/09/2023	(92)	–
Northern Trust	NOK	3,086,336	USD	288,000	31/07/2023	(150)	–
Northern Trust	USD	58,000	SEK	626,425	31/07/2023	(159)	–
Northern Trust	USD	17,837	AUD	27,000	31/07/2023	(165)	–
Northern Trust	USD	1,250,000	TWD	38,947,500	31/07/2023	(217)	–
Northern Trust	SEK	3,175,644	EUR	270,000	31/07/2023	(218)	–
Northern Trust	GBP	214,000	USD	272,075	31/07/2023	(237)	–
Northern Trust	USD	131,000	CHF	117,189	31/07/2023	(327)	–
Northern Trust	NOK	1,282,942	USD	120,000	31/07/2023	(345)	–
Northern Trust	AUD	210,000	USD	140,361	31/07/2023	(347)	–
Northern Trust	EUR	100,000	USD	109,739	31/07/2023	(461)	–
Northern Trust	GBP	183,000	USD	232,955	31/07/2023	(495)	–
Northern Trust	SEK	769,732	USD	72,000	31/07/2023	(536)	–
Northern Trust	JPY	15,421,640	USD	108,000	31/07/2023	(644)	–
Northern Trust	JPY	27,914,191	USD	195,000	31/07/2023	(679)	–
Northern Trust	CNH	3,619,995	USD	500,000	31/07/2023	(910)	–
Northern Trust	AUD	390,000	USD	261,100	31/07/2023	(1,075)	–
Northern Trust	USD	305,000	NOK	3,283,157	31/07/2023	(1,207)	–
Northern Trust	SEK	2,034,562	USD	190,205	31/07/2023	(1,311)	–
Northern Trust	TRY	8,342,500	USD	250,000	17/07/2024	(1,735)	–
Northern Trust	NZD	884,000	USD	544,267	31/07/2023	(1,823)	–
Northern Trust	CAD	340,486	USD	259,000	31/07/2023	(1,867)	(0.01)
Northern Trust	JPY	33,776,650	USD	250,000	28/06/2024	(2,027)	(0.01)
Northern Trust	USD	432,869	GBP	343,000	31/07/2023	(2,835)	(0.01)
Northern Trust	AUD	500,000	CAD	446,821	8/08/2023	(4,039)	(0.01)
Northern Trust	CNH	3,962,804	USD	550,000	17/07/2023	(4,294)	(0.01)
Northern Trust	THB	8,624,100	USD	250,000	20/09/2023	(4,857)	(0.01)
Northern Trust	USD	200,000	GBP	162,025	3/08/2023	(5,820)	(0.01)
Northern Trust	THB	8,632,000	USD	250,000	13/07/2023	(6,296)	(0.01)
Northern Trust	AUD	799,706	EUR	500,000	10/07/2023	(12,949)	(0.03)
Northern Trust	CNH	3,100,460	USD	440,000	17/07/2023	(13,045)	(0.03)
Northern Trust	JPY	44,813,211	EUR	300,000	10/07/2023	(16,589)	(0.03)
Northern Trust	JPY	44,725,020	EUR	300,000	10/07/2023	(17,201)	(0.03)
Northern Trust	JPY	104,192,355	USD	750,000	3/07/2023	(27,921)	(0.05)
<b>Total Forward Currency Contracts</b>						<b>(133,084)</b>	<b>(0.25)</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>						<b>(4,551,096)</b>	<b>(8.72)</b>

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**Trium Multi-Strategy UCITS Fund** *(Continued)*

	<b>Fair Value</b>	<b>% of</b>
	<b>US\$</b>	<b>Net Assets</b>
<b>Total investments at fair value through profit or loss</b>	<b><u>59,732,444</u></b>	<b><u>114.39</u></b>
Bank overdraft	(7,485,007)	(14.33)
Other net liabilities	<u>(28,996)</u>	<u>(0.06)</u>
<b>Total net assets attributable to holders of redeemable participating shares</b>	<b><u>52,218,441</u></b>	<b><u>100.00</u></b>
<b>Analysis of portfolio**</b>		<b>% of Total assets***</b>
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market		74.83
Financial derivative instruments dealt on a regulated exchange		0.14
OTC financial derivative instruments		5.45
Other assets		<u>19.58</u>
		<u>100.00</u>

\* Bank of America, Barclays, Canadian Imperial Bank of Commerce, Citigroup, Credit Suisse, Deutsche Bank, Goldman Sachs, HSBC, Jefferies, J.P. Morgan, Merrill Lynch, Morgan Stanley, Northern Trust, Saxo Bank, SEB, Skandinaviska Enskilda Banken, Societe Generale and UBS are the counterparties for Contracts for difference.

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

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

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**Trium ESG Emissions Improvers Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Transferable Securities: 93.25% (31 Dec 2022: 93.29%)</b>				
<b>Fixed Interest: 67.76% (31 Dec 2022: 66.30%)</b>				
<b>Government Bonds: 67.76% (31 Dec 2022: 66.30%)</b>				
<b>France: 33.13% (31 Dec 2022: 42.19%)</b>				
31,000,000	France Treasury Bill 0.00% 26/07/2023	EUR	30,939,685	9.16
36,500,000	France Treasury Bill 0.00% 23/08/2023	EUR	36,330,709	10.76
15,000,000	France Treasury Bill 0.00% 27/09/2023	EUR	14,879,492	4.41
30,000,000	France Treasury Bill 0.00% 18/10/2023	EUR	29,698,747	8.80
<b>Total France</b>			<b>111,848,633</b>	<b>33.13</b>
<b>United States: 34.63% (31 Dec 2022: 24.11%)</b>				
37,000,000	United States Treasury Bill 0.00% 24/08/2023	USD	33,654,162	9.97
16,500,000	United States Treasury Bill 0.00% 07/09/2023	USD	14,978,754	4.44
28,000,000	United States Treasury Bill 0.00% 14/09/2023	USD	25,391,542	7.52
31,000,000	United States Treasury Bill 0.00% 21/09/2023	USD	28,083,552	8.32
16,500,000	United States Treasury Bill 0.00% 07/12/2023	USD	14,777,836	4.38
<b>Total United States</b>			<b>116,885,846</b>	<b>34.63</b>
<b>Total Government Bonds</b>			<b>228,734,479</b>	<b>67.76</b>
<b>Total Fixed Interest</b>			<b>228,734,479</b>	<b>67.76</b>
<b>Equities: 25.49% (31 Dec 2022: 26.99%)</b>				
<b>Australia: 0.18% (31 Dec 2022: 0.70%)</b>				
64,674	Sims	AUD	621,839	0.18
<b>Total Australia</b>			<b>621,839</b>	<b>0.18</b>
<b>Austria: 0.62% (31 Dec 2022: 0.00%)</b>				
40,948	ANDRITZ	EUR	2,090,395	0.62
6	Lenzing	EUR	269	–
6	Lenzing Rights	EUR	20	–
<b>Total Austria</b>			<b>2,090,684</b>	<b>0.62</b>
<b>Belgium: 0.88% (31 Dec 2022: 0.00%)</b>				
29,059	SOLVAY	EUR	2,972,736	0.88
<b>Total Belgium</b>			<b>2,972,736</b>	<b>0.88</b>
<b>Bermuda: 0.88% (31 Dec 2022: 1.99%)</b>				
323,461	BW LPG	NOK	2,960,512	0.88

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**Trium ESG Emissions Improvers Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Equities: 25.49% (31 Dec 2022: 26.99%) (Continued)</b>				
<b>Bermuda: 0.88% (31 Dec 2022: 1.99%) (Continued)</b>				
100	Gore Street Energy Storage Fund	USD	692	–
<b>Total Bermuda</b>			<b><u>2,961,204</u></b>	<b><u>0.88</u></b>
<b>Brazil: 1.10% (31 Dec 2022: 1.10%)</b>				
1,544,766	CEMIG ADR	USD	3,723,180	1.10
100	Cia Paranaense de Energia ADR	USD	789	–
105	Sabesp ADR	USD	1,139	–
<b>Total Brazil</b>			<b><u>3,725,108</u></b>	<b><u>1.10</u></b>
<b>Canada: 0.53% (31 Dec 2022: 0.80%)</b>				
212,831	Ivanhoe Mines	CAD	1,781,484	0.53
<b>Total Canada</b>			<b><u>1,781,484</u></b>	<b><u>0.53</u></b>
<b>Cayman Islands: 0.00% (31 Dec 2022: 0.15%)</b>				
<b>Chile: 1.03% (31 Dec 2022: 0.60%)</b>				
51,985	Sociedad Quimica y Minera de Chile ADR	USD	3,459,632	1.03
<b>Total Chile</b>			<b><u>3,459,632</u></b>	<b><u>1.03</u></b>
<b>Denmark: 1.31% (31 Dec 2022: 2.48%)</b>				
243	Cadeler	NOK	932	–
18,687	Rockwool International	DKK	4,424,664	1.31
<b>Total Denmark</b>			<b><u>4,425,596</u></b>	<b><u>1.31</u></b>
<b>Finland: 3.65% (31 Dec 2022: 3.88%)</b>				
46,967	Neste	EUR	1,656,056	0.49
729,064	Stora Enso	EUR	7,746,305	2.29
107,089	UPM-Kymmene	EUR	2,920,317	0.87
<b>Total Finland</b>			<b><u>12,322,678</u></b>	<b><u>3.65</u></b>
<b>France: 0.00% (31 Dec 2022: 0.00%)</b>				
9	Arkema	EUR	777	–
19	Cie de Saint-Gobain	EUR	1,059	–
77	Engie	EUR	1,173	–
16	Eramet	EUR	1,338	–
12	Nexans	EUR	952	–
56	Rexel	EUR	1,266	–
39	Verallia	EUR	1,341	–
<b>Total France</b>			<b><u>7,906</u></b>	<b><u>–</u></b>

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**Trium ESG Emissions Improvers Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Equities: 25.49% (31 Dec 2022: 26.99%) (Continued)</b>				
<b>Germany: 6.20% (31 Dec 2022: 3.68%)</b>				
46,171	Covestro	EUR	2,196,816	0.65
189,540	E.ON	EUR	2,213,827	0.66
46,129	Heidelberg Materials	EUR	3,468,901	1.03
50,812	Lanxess	EUR	1,402,411	0.41
88,458	RWE	EUR	3,526,821	1.04
197,723	Siemens Energy	EUR	3,199,158	0.95
688,645	ThyssenKrupp	EUR	4,936,207	1.46
<b>Total Germany</b>			<b><u>20,944,141</u></b>	<b><u>6.20</u></b>
<b>Guernsey: 0.00% (31 Dec 2022: 0.00%)</b>				
580	Renewables Infrastructure Group	GBP	775	–
<b>Total Guernsey</b>			<b><u>775</u></b>	<b><u>–</u></b>
<b>Italy: 0.00% (31 Dec 2022: 0.00%)</b>				
123	Ariston Holdings Ltd	EUR	1,191	–
193	Enel	EUR	1,190	–
85	Eni	EUR	1,121	–
33	ERG	EUR	890	–
666	Saipem	EUR	849	–
<b>Total Italy</b>			<b><u>5,241</u></b>	<b><u>–</u></b>
<b>Jersey: 0.00% (31 Dec 2022: 0.00%)</b>				
33	Wizz Air	GBP	1,051	–
234	Yellow Cake	GBP	1,113	–
<b>Total Jersey</b>			<b><u>2,164</u></b>	<b><u>–</u></b>
<b>Netherlands: 2.53% (31 Dec 2022: 3.53%)</b>				
31	OCI	EUR	681	–
332,619	Signify	EUR	8,538,330	2.53
<b>Total Netherlands</b>			<b><u>8,539,011</u></b>	<b><u>2.53</u></b>
<b>Norway: 2.67% (31 Dec 2022: 2.25%)</b>				
282,637	Norsk Hydro	NOK	1,539,572	0.46
230,392	Yara International	NOK	7,455,157	2.21
<b>Total Norway</b>			<b><u>8,994,729</u></b>	<b><u>2.67</u></b>
<b>Portugal: 0.00% (31 Dec 2022: 0.00%)</b>				
230	The Navigator Company	EUR	714	–
<b>Total Portugal</b>			<b><u>714</u></b>	<b><u>–</u></b>

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Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Equities: 25.49% (31 Dec 2022: 26.99%) (Continued)</b>				
<b>South Africa: 0.00% (31 Dec 2022: 0.00%)</b>				
100	Sibanye Stillwater ADR	USD	572	–
<b>Total South Africa</b>			<b>572</b>	<b>–</b>
<b>Spain: 0.00% (31 Dec 2022: 0.00%)</b>				
92	Repsol	EUR	1,226	–
60	Solaria Energia y Medio Ambiente	EUR	843	–
<b>Total Spain</b>			<b>2,069</b>	<b>–</b>
<b>Sweden: 1.77% (31 Dec 2022: 2.56%)</b>				
940,132	SSAB	SEK	5,967,203	1.77
<b>Total Sweden</b>			<b>5,967,203</b>	<b>1.77</b>
<b>Switzerland: 0.00% (31 Dec 2022: 0.25%)</b>				
15	Landis+Gyr Group	CHF	1,179	–
<b>Total Switzerland</b>			<b>1,179</b>	<b>–</b>
<b>United Kingdom: 0.00% (31 Dec 2022: 0.00%)</b>				
1,368	Centrica	GBP	1,973	–
187	Drax Group	GBP	1,262	–
234	Ferrexpo	GBP	244	–
613	Greencoat	GBP	1,029	–
236	John Wood Group	GBP	372	–
46	SSE	GBP	986	–
45	Weir	GBP	920	–
<b>Total United Kingdom</b>			<b>6,786</b>	<b>–</b>
<b>United States: 2.14% (31 Dec 2022: 3.02%)</b>				
14,235	Albemarle	USD	2,910,269	0.86
36,191	Denbury	USD	2,860,920	0.85
7	Encore Wire	USD	1,193	–
52,147	Schnitzer Steel Industries	USD	1,433,182	0.43
<b>Total United States</b>			<b>7,205,564</b>	<b>2.14</b>
<b>Total Equities</b>			<b>86,039,015</b>	<b>25.49</b>

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 1.58% (31 Dec 2022: 2.31%)\***

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Austria: 0.04% (31 Dec 2022: 0.00%)</b>				
38,975	Erste Group Bank	EUR	128,618	0.04
(76,742)	Voestalpine	EUR	–	–
<b>Total Austria</b>			<b><u>128,618</u></b>	<b><u>0.04</u></b>
<b>Brazil: 0.09% (31 Dec 2022: 0.00%)</b>				
334,613	Paranaense De Energia Copel ADR	USD	144,124	0.04
257,533	Saneamento Basico do Estado de Sao Paulo ADR	USD	169,926	0.05
<b>Total Brazil</b>			<b><u>314,050</u></b>	<b><u>0.09</u></b>
<b>Ecuador: 0.07% (31 Dec 2022: 0.52%)</b>				
(104,986)	GSMBECHM	EUR	45,354	0.01
(92,443)	GSMBVLUE	EUR	151,357	0.05
(41,282)	GSXECYCL	EUR	32,827	0.01
(63,434)	GSXECYEX	EUR	6,489	–
(14,369)	GSXEMFVL	EUR	4,288	–
(2,886)	SXAGR Index	EUR	6,589	–
<b>Total Ecuador</b>			<b><u>246,904</u></b>	<b><u>0.07</u></b>
<b>France: 0.22% (31 Dec 2022: 0.17%)</b>				
22,760	Arkema	EUR	43,244	0.01
564,182	Engie	EUR	566,439	0.17
20,016	Nexans	EUR	46,428	0.01
440,819	Rexel	EUR	92,123	0.03
<b>Total France</b>			<b><u>748,234</u></b>	<b><u>0.22</u></b>
<b>Germany: 0.02% (31 Dec 2022: 0.07%)</b>				
(22,858)	Symrise	EUR	69,946	0.02
<b>Total Germany</b>			<b><u>69,946</u></b>	<b><u>0.02</u></b>
<b>Hong Kong: 0.02% (31 Dec 2022: 0.01%)</b>				
(724,939)	Shandong Gold Mining	HKD	57,652	0.02
<b>Total Hong Kong</b>			<b><u>57,652</u></b>	<b><u>0.02</u></b>
<b>Italy: 0.09% (31 Dec 2022: 0.04%)</b>				
1,235,467	Enel	EUR	86,483	0.03
643,807	Eni	EUR	84,982	0.02



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**Trium ESG Emissions Improvers Fund** *(Continued)*

<b>Financial Assets at Fair Value Through Profit or Loss</b>				
<b>Contracts for Difference: 1.58% (31 Dec 2022: 2.31%)* (Continued)</b>				
<b>Holdings</b>	<b>Description</b>	<b>Currency</b>	<b>Fair Value €</b>	<b>% of Net Assets</b>
<b>Italy: 0.09% (31 Dec 2022: 0.04%) (Continued)</b>				
5,647,234	Saipem	EUR	120,266	0.04
	<b>Total Italy</b>		<b><u>291,731</u></b>	<b><u>0.09</u></b>
<b>Jersey: 0.00% (31 Dec 2022: 0.02%)</b>				
<b>Luxembourg: 0.02% (31 Dec 2022: 0.28%)</b>				
(44,290)	SXTGR	EUR	67,835	0.02
	<b>Total Luxembourg</b>		<b><u>67,835</u></b>	<b><u>0.02</u></b>
<b>Multinational: 0.00% (31 Dec 2022: 0.27%)</b>				
<b>People's Republic of China: 0.01% (31 Dec 2022: 0.00%)</b>				
(3,732,469)	China Petroleum & Chemical	HKD	48,016	0.01
	<b>Total People's Republic of China</b>		<b><u>48,016</u></b>	<b><u>0.01</u></b>
<b>Poland: 0.02% (31 Dec 2022: 0.00%)</b>				
(245,165)	PKN Orlen	PLN	62,994	0.02
	<b>Total Poland</b>		<b><u>62,994</u></b>	<b><u>0.02</u></b>
<b>Portugal: 0.00% (31 Dec 2022: 0.00%)</b>				
(215,733)	Altri	EUR	16,827	–
	<b>Total Portugal</b>		<b><u>16,827</u></b>	<b><u>–</u></b>
<b>Spain: 0.02% (31 Dec 2022: 0.06%)</b>				
54,854	EDP Renovaveis	EUR	938	–
(303,435)	Ence Energia y Celulo	EUR	54,011	0.02
(17,502)	Vidrala	EUR	15,752	–
	<b>Total Spain</b>		<b><u>70,701</u></b>	<b><u>0.02</u></b>
<b>Sweden: 0.23% (31 Dec 2022: 0.09%)</b>				
(106,417)	Atlas Copco	SEK	39,333	0.01
(82,501)	Holmen	SEK	305,638	0.09
(202,143)	Indutrade	SEK	324,625	0.10
(89,002)	Svenska Cellulosa	SEK	96,421	0.03
	<b>Total Sweden</b>		<b><u>766,017</u></b>	<b><u>0.23</u></b>
<b>United Kingdom: 0.19% (31 Dec 2022: 0.11%)</b>				
6,388,062	Centrica	GBP	620,805	0.19

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 1.58% (31 Dec 2022: 2.31%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: 0.19% (31 Dec 2022: 0.11%)</b> <i>(Continued)</i>				
2,324,473	Greencoat	GBP	4,877	–
375,193	SSE	GBP	13,100	–
<b>Total United Kingdom</b>			<b>638,782</b>	<b>0.19</b>
<b>United States: 0.54% (31 Dec 2022: 0.67%)</b>				
(11,559)	Boeing	USD	87,392	0.03
83,441	California Resources	USD	190,403	0.06
(139,928)	Enviva	USD	84,895	0.03
(18,680)	GSMBASAR	USD	98,185	0.03
(45,710)	GSMBASCM	USD	156,152	0.05
51,454	GSMBNARL	USD	94,769	0.03
(52,754)	GSMBSAMM	USD	737,763	0.22
65,850	GSMBSUSA6	USD	8,135	–
(88)	GSTRCONT	USD	56	–
(90,193)	GSTRHIEM	USD	106,625	0.03
(73,053)	GSXUUTIL	USD	16,871	–
(52,540)	Southern Copper	USD	116,520	0.03
82,684	Tenaris	USD	109,871	0.03
<b>Total United States</b>			<b>1,807,637</b>	<b>0.54</b>
<b>Total Contracts for Difference</b>			<b>5,335,944</b>	<b>1.58</b>

**Futures Contracts: 0.23% (31 Dec 2022: 0.04%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain €	% of Net Assets
Goldman Sachs	Fut. Calcarballow Dec23	29/12/2023	8,457,477	280	784,118	0.23
<b>Total Futures Contracts</b>					<b>784,118</b>	<b>0.23</b>

**Forward Currency Contracts: 0.89% (31 Dec 2022: 1.41%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	198,800,527	EUR	229,936,984	31/07/2023	1,151,538	0.34
Northern Trust	EUR	15,483,261	USD	16,500,000	7/09/2023	412,264	0.12
Northern Trust	EUR	19,535,829	USD	21,000,000	24/08/2023	341,406	0.10
Northern Trust	EUR	14,939,030	USD	16,000,000	24/08/2023	314,708	0.10
Northern Trust	EUR	15,235,105	USD	16,500,000	7/12/2023	239,906	0.07
Northern Trust	EUR	12,943,488	USD	14,000,000	14/09/2023	160,505	0.05

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.89% (31 Dec 2022: 1.41%)** *(Continued)*

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	22,564,793	EUR	26,098,927	31/07/2023	130,705	0.04
Northern Trust	EUR	16,539,557	USD	18,000,000	21/09/2023	110,119	0.03
Northern Trust	EUR	12,881,855	USD	14,000,000	14/09/2023	98,873	0.03
Northern Trust	EUR	11,875,400	USD	13,000,000	21/09/2023	9,694	0.01
Northern Trust	GBP	1,481,313	EUR	1,713,319	31/07/2023	8,580	–
Northern Trust	GBP	1,154,402	EUR	1,335,206	31/07/2023	6,687	–
Northern Trust	EUR	6,000,000	SEK	70,569,870	31/07/2023	4,439	–
Northern Trust	USD	13,122,437	EUR	12,004,022	31/07/2023	4,193	–
Northern Trust	CHF	1,888,055	EUR	1,932,574	31/07/2023	3,599	–
Northern Trust	GBP	515,594	EUR	596,347	31/07/2023	2,987	–
Northern Trust	CHF	819,271	EUR	838,589	31/07/2023	1,562	–
Northern Trust	USD	1,960,963	EUR	1,793,832	31/07/2023	627	–
Northern Trust	GBP	89,824	EUR	103,888	31/07/2023	525	–
Northern Trust	GBP	121,062	EUR	140,339	31/07/2023	386	–
Northern Trust	GBP	96,920	EUR	112,351	31/07/2023	310	–
Northern Trust	GBP	49,520	EUR	57,273	31/07/2023	290	–
Northern Trust	USD	250,975	EUR	229,585	31/07/2023	80	–
Northern Trust	GBP	5,000	EUR	5,809	31/07/2023	3	–
Northern Trust	GBP	5,000	EUR	5,809	31/07/2023	3	–
Northern Trust	USD	6,030	EUR	5,515	31/07/2023	3	–
Northern Trust	GBP	395	EUR	457	31/07/2023	2	–
Northern Trust	GBP	195	EUR	225	31/07/2023	1	–
Northern Trust	GBP	152	EUR	176	31/07/2023	1	–
Northern Trust	GBP	58	EUR	67	31/07/2023	–	–
Northern Trust	GBP	6	EUR	6	31/07/2023	–	–
Northern Trust	EUR	395	GBP	340	31/07/2023	–	–
Northern Trust	GBP	28	EUR	32	31/07/2023	–	–
Northern Trust	USD	708	EUR	647	31/07/2023	–	–
Northern Trust	GBP	302	EUR	351	31/07/2023	–	–
Northern Trust	USD	869	EUR	795	31/07/2023	–	–

**Total Forward Currency Contracts**

**3,003,996**

**0.89**

**Total Financial Assets at Fair Value Through Profit or Loss**

**323,897,552**

**95.95**

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.74%) (31 Dec 2022: (1.02%))\***

Holdings	Description	Currency	Fair Value €	% of Net Assets
	<b>Austria: (0.14%) (31 Dec 2022: (0.11%))</b>			
38,963	Lenzing	EUR	(456,450)	(0.13)

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.74%) (31 Dec 2022: (1.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Austria: (0.14%) (31 Dec 2022: (0.11%)) (Continued)</b>				
69,302	OMV	EUR	(24,256)	(0.01)
	<b>Total Austria</b>		<b><u>(480,706)</u></b>	<b><u>(0.14)</u></b>
<b>Bermuda: (0.03%) (31 Dec 2022: 0.00%)</b>				
309,398	Gore Street Energy Storage Fund	USD	(96,403)	(0.03)
	<b>Total Bermuda</b>		<b><u>(96,403)</u></b>	<b><u>(0.03)</u></b>
<b>Ecuador: (0.15%) (31 Dec 2022: 0.00%)</b>				
(646)	GSSBDEFE	EUR	(10,824)	–
(29,012)	STOXX Europe 600 Constructions & Materials	EUR	(237,316)	(0.07)
(55,150)	STOXX Europe 600 Industrial Goods & Services	EUR	(256,448)	(0.08)
	<b>Total Ecuador</b>		<b><u>(504,588)</u></b>	<b><u>(0.15)</u></b>
<b>France: (0.12%) (31 Dec 2022: (0.06%))</b>				
193,531	Cie de Saint-Gobain	EUR	(76,086)	(0.02)
50,367	Eramet	EUR	(316,042)	(0.10)
	<b>Total France</b>		<b><u>(392,128)</u></b>	<b><u>(0.12)</u></b>
<b>Germany: (0.01%) (31 Dec 2022: 0.00%)</b>				
(15,112)	Wacker Chemie	EUR	(18,595)	(0.01)
	<b>Total Germany</b>		<b><u>(18,595)</u></b>	<b><u>(0.01)</u></b>
<b>Guernsey: (0.02%) (31 Dec 2022: 0.00%)</b>				
2,396,956	Renewables Infrastructure Group	GBP	(69,916)	(0.02)
	<b>Total Guernsey</b>		<b><u>(69,916)</u></b>	<b><u>(0.02)</u></b>
<b>Italy: (0.03%) (31 Dec 2022: (0.01%))</b>				
174,788	Ariston Holdings Ltd	EUR	(118,856)	(0.03)
	<b>Total Italy</b>		<b><u>(118,856)</u></b>	<b><u>(0.03)</u></b>
<b>Jersey: (0.03%) (31 Dec 2022: 0.00%)</b>				
481,503	Yellow Cake	GBP	(106,476)	(0.03)
	<b>Total Jersey</b>		<b><u>(106,476)</u></b>	<b><u>(0.03)</u></b>
<b>Luxembourg: (0.06%) (31 Dec 2022: (0.05%))</b>				
(59,167)	SEB Trium AP Index	EUR	(64,492)	(0.02)

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.74%) (31 Dec 2022: (1.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Luxembourg: (0.06%) (31 Dec 2022: (0.05%)) (Continued)</b>				
(19,957)	SX6GR Index	EUR	(123,933)	(0.04)
	<b>Total Luxembourg</b>		<b><u>(188,425)</u></b>	<b><u>(0.06)</u></b>
<b>Multinational: 0.00% (31 Dec 2022: 0.00%)</b>				
(22,106)	STOXX Europe 600 Chemicals	EUR	(6,632)	–
	<b>Total Multinational</b>		<b><u>(6,632)</u></b>	<b><u>–</u></b>
<b>Portugal: (0.03%) (31 Dec 2022: 0.00%)</b>				
700,061	Navigator	EUR	(96,608)	(0.03)
	<b>Total Portugal</b>		<b><u>(96,608)</u></b>	<b><u>(0.03)</u></b>
<b>Spain: (0.02%) (31 Dec 2022: 0.00%)</b>				
333,490	Repsol	EUR	(80,038)	(0.02)
	<b>Total Spain</b>		<b><u>(80,038)</u></b>	<b><u>(0.02)</u></b>
<b>Switzerland: (0.03%) (31 Dec 2022: (0.17%))</b>				
(1,131)	Givaudan	CHF	(101,905)	(0.03)
	<b>Total Switzerland</b>		<b><u>(101,905)</u></b>	<b><u>(0.03)</u></b>
<b>United Kingdom: (0.07%) (31 Dec 2022: (0.11%))</b>				
95,181	Coats Group	GBP	(1,329)	–
100,513	Weir Group	GBP	(78,378)	(0.02)
145,023	Wizz Air	GBP	(148,154)	(0.05)
	<b>Total United Kingdom</b>		<b><u>(227,861)</u></b>	<b><u>(0.07)</u></b>
<b>United States: (1.00%) (31 Dec 2022: (0.51%))</b>				
(17,687)	Caseys General Stores	USD	(329,686)	(0.10)
(49,533)	Delek US Holdings	USD	(14,072)	–
(71,772)	GSMBADJU	USD	(7,235)	–
(285,543)	GSMBCGLM	SEK	(137,022)	(0.04)
(32,565)	GSMBGRUS	USD	(127,443)	(0.04)
(120,197)	GSMBSPC3	USD	(427,827)	(0.13)
(59,827)	GSMBSPC4	USD	(565,475)	(0.17)
(52,515)	GSMBTGOV	USD	(46,682)	(0.01)
60,367	GSMBTRMT	USD	(98,716)	(0.03)
(32,238)	GSMBUNGC	USD	(28,657)	(0.01)
(71,040)	GSMBXPHE	USD	(32,551)	(0.01)
(91,478)	GSTRAUTO	USD	(149,447)	(0.04)

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**Trium ESG Emissions Improvers Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.74%) (31 Dec 2022: (1.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (1.00%) (31 Dec 2022: (0.51%)) (Continued)</b>				
(152,161)	GSTRCON2	USD	(120,731)	(0.04)
(17,108)	GSXUDRIV	USD	(31,565)	(0.01)
(41,433)	GSXUOILX	USD	(160,431)	(0.05)
(55,793)	PureCycle Technologies	USD	(64,782)	(0.02)
773,447	Sibanye Stillwater	USD	(758,420)	(0.22)
(33,754)	Trinity Industries	USD	(55,989)	(0.02)
(165,379)	YPF Sociedad Anonima ADR	USD	(218,242)	(0.06)
<b>Total United States</b>			<b>(3,374,973)</b>	<b>(1.00)</b>
<b>Total Contracts for Difference</b>			<b>(5,864,110)</b>	<b>(1.74)</b>

**Futures Contracts: (0.01%) (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss €	% of Net Assets
Societe Generale	Fut. Regional Greenhouse Gas Initiative Vintage 2023 IFE Dec23	29/12/2023	3,772,232	302	(56,763)	(0.01)
<b>Total Futures Contracts</b>					<b>(56,763)</b>	<b>(0.01)</b>

**Forward Currency Contracts: (0.04%) (31 Dec 2022: (0.38%))**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	GBP	98	EUR	114	31/07/2023	–	–
Northern Trust	EUR	487	GBP	421	31/07/2023	(2)	–
Northern Trust	EUR	3,112	CHF	3,041	31/07/2023	(7)	–
Northern Trust	EUR	1,559	GBP	1,348	31/07/2023	(9)	–
Northern Trust	EUR	1,950	GBP	1,686	31/07/2023	(10)	–
Northern Trust	EUR	6,190	CHF	6,050	31/07/2023	(14)	–
Northern Trust	EUR	15,584	GBP	13,444	31/07/2023	(43)	–
Northern Trust	EUR	25,015	GBP	21,637	31/07/2023	(136)	–
Northern Trust	EUR	41,197	GBP	35,634	31/07/2023	(224)	–
Northern Trust	EUR	4,200,000	DKK	31,266,791	31/07/2023	(462)	–
Northern Trust	EUR	11,000,000	USD	12,071,323	31/07/2023	(46,351)	(0.01)
Northern Trust	EUR	11,330,000	NOK	133,718,915	31/07/2023	(82,470)	(0.03)
<b>Total Forward Currency Contracts</b>						<b>(129,728)</b>	<b>(0.04)</b>

**Total Financial Liabilities at Fair Value Through Profit or Loss**

**(6,050,601) (1.79)**

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**Trium ESG Emissions Improvers Fund** *(Continued)*

	<b>Fair Value</b>	<b>% of</b>
	<b>€</b>	<b>Net Assets</b>
<b>Total investments at fair value through profit or loss</b>	<b><u>317,846,951</u></b>	<b><u>94.16</u></b>
Cash and cash equivalents and amounts due from Brokers	19,754,113	5.85
Other net liabilities	<u>(35,540)</u>	<u>(0.01)</u>
<b>Total net assets attributable to holders of redeemable participating shares</b>	<b><u>337,565,524</u></b>	<b><u>100.00</u></b>
<b>Analysis of portfolio**</b>		<b>% of Total assets***</b>
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market		<b>87.59</b>
Financial derivative instruments dealt on a regulated exchange		<b>0.22</b>
OTC financial derivative instruments		<b>2.32</b>
Other assets		<b><u>9.87</u></b>
		<b><u>100.00</u></b>

\* Bank of America, Barclays, Goldman Sachs, J.P Morgan, Merrill Lynch, Morgan Stanley and Societe Generale are the counterparties for Contracts for difference.

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

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

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**SCHEDULE OF INVESTMENTS**

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**Trium Sustainable Innovators North American Equity Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
<b>Transferable Securities: 95.70% (31 Dec 2022: 95.50%)</b>				
<b>Equities: 95.70% (31 Dec 2022: 95.50%)</b>				
<b>Canada: 5.71% (31 Dec 2022: 4.41%)</b>				
17,147	Kinaxis	CAD	2,450,219	3.24
28,945	Shopify	USD	1,869,847	2.47
<b>Total Canada</b>			<b><u>4,320,066</u></b>	<b><u>5.71</u></b>
<b>United States: 89.99% (31 Dec 2022: 91.09%)</b>				
45,193	Abbott Laboratories	USD	4,926,941	6.52
10,911	Accenture	USD	3,366,916	4.45
5,738	Adobe	USD	2,805,825	3.71
28,637	Alphabet	USD	3,427,849	4.54
9,689	Ansys	USD	3,199,986	4.23
15,932	CME Group	USD	2,952,040	3.91
28,335	Cognizant	USD	1,849,709	2.45
22,724	Ecolab	USD	4,242,344	5.61
11,191	Estée Lauder Companies	USD	2,197,689	2.91
47,883	Graco	USD	4,134,697	5.47
4,111	IDEXX Laboratories	USD	2,064,668	2.73
11,432	Lowe's Companies	USD	2,580,202	3.41
9,248	Mastercard	USD	3,637,238	4.81
9,199	Moody's	USD	3,198,676	4.23
13,238	Nike	USD	1,461,078	1.93
53,970	Otis Worldwide	USD	4,803,870	6.36
65,334	Rollins	USD	2,798,255	3.70
13,972	Stryker	USD	4,262,717	5.64
7,569	UnitedHealth	USD	3,637,964	4.81
15,097	Visa	USD	3,585,236	4.74
25,720	Xylem	USD	2,896,586	3.83
<b>Total United States</b>			<b><u>68,030,486</u></b>	<b><u>89.99</u></b>
<b>Total Equities</b>			<b><u>72,350,552</u></b>	<b><u>95.70</u></b>

**Forward Currency Contracts: 0.00% (31 Dec 2022: 0.03%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	GBP	300,712	USD	380,221	31/07/2023	1,766	–
Northern Trust	CHF	853,862	USD	955,445	31/07/2023	1,425	–
Northern Trust	GBP	1,205	USD	1,523	31/07/2023	7	–
Northern Trust	GBP	961	USD	1,215	31/07/2023	6	–
Northern Trust	CHF	2,939	USD	3,289	31/07/2023	4	–
Northern Trust	EUR	3	USD	4	31/07/2023	–	–



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**SCHEDULE OF INVESTMENTS** *(Continued)*

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

**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.00% (31 Dec 2022: 0.03%)** *(Continued)*

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	GBP	4	USD	5	31/07/2023	–	–
<b>Total Forward Currency Contracts</b>						<b>3,208</b>	<b>–</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>						<b>72,353,760</b>	<b>95.70</b>

**Financial Liabilities at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.00% (31 Dec 2022: 0.00%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	EUR	126	USD	137	31/07/2023	–	–
Northern Trust	EUR	943	USD	1,031	31/07/2023	–	–
Northern Trust	EUR	3,749	USD	4,100	31/07/2023	(2)	–
Northern Trust	EUR	35,165	USD	38,446	31/07/2023	(18)	–
Northern Trust	EUR	997,002	USD	1,090,017	31/07/2023	(505)	–
<b>Total Forward Currency Contracts</b>						<b>(525)</b>	<b>–</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>						<b>(525)</b>	<b>–</b>
						<b>Fair Value US\$</b>	<b>% of Net Assets</b>
<b>Total investments at fair value through profit or loss</b>						<b>72,353,235</b>	<b>95.70</b>
Cash and cash equivalents and amounts due from Brokers						6,833,988	9.04
Other net liabilities						(3,585,731)	(4.74)
<b>Total net assets attributable to holders of redeemable participating shares</b>						<b>75,601,492</b>	<b>100.00</b>

**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	89.36
Other assets	10.64
	<b>100.00</b>

\* 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
<b>Transferable Securities: 96.37% (31 Dec 2022: 95.49%)</b>				
<b>Equities: 96.37% (31 Dec 2022: 95.49%)</b>				
<b>Canada: 3.72% (31 Dec 2022: 3.10%)</b>				
7,157	Kinaxis	CAD	1,022,699	1.50
23,482	Shopify	USD	1,516,937	2.22
<b>Total Canada</b>			<b><u>2,539,636</u></b>	<b><u>3.72</u></b>
<b>Denmark: 1.82% (31 Dec 2022: 2.09%)</b>				
9,972	Coloplast	DKK	1,246,884	1.82
<b>Total Denmark</b>			<b><u>1,246,884</u></b>	<b><u>1.82</u></b>
<b>Finland: 2.85% (31 Dec 2022: 3.37%)</b>				
37,318	Kone	EUR	1,947,705	2.85
<b>Total Finland</b>			<b><u>1,947,705</u></b>	<b><u>2.85</u></b>
<b>France: 6.13% (31 Dec 2022: 7.06%)</b>				
32,983	Dassault Systemes	EUR	1,462,137	2.14
2,897	LVMH	EUR	2,728,121	3.99
<b>Total France</b>			<b><u>4,190,258</u></b>	<b><u>6.13</u></b>
<b>Germany: 1.53% (31 Dec 2022: 2.67%)</b>				
9,396	Nemetschek	EUR	703,760	1.03
11,919	Zalando	EUR	342,839	0.50
<b>Total Germany</b>			<b><u>1,046,599</u></b>	<b><u>1.53</u></b>
<b>Japan: 2.82% (31 Dec 2022: 2.62%)</b>				
55,200	FANUC	JPY	1,924,990	2.82
<b>Total Japan</b>			<b><u>1,924,990</u></b>	<b><u>2.82</u></b>
<b>Switzerland: 5.76% (31 Dec 2022: 7.53%)</b>				
37,447	SIG	CHF	1,032,559	1.51
17,903	Straumann	CHF	2,903,324	4.25
<b>Total Switzerland</b>			<b><u>3,935,883</u></b>	<b><u>5.76</u></b>
<b>United Kingdom: 1.04% (31 Dec 2022: 1.59%)</b>				
13,070	Intertek	GBP	707,943	1.04
<b>Total United Kingdom</b>			<b><u>707,943</u></b>	<b><u>1.04</u></b>

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**SCHEDULE OF INVESTMENTS** *(Continued)*

**As at 30 June 2023**

**Trium Sustainable Innovators Global Equity Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets			
<b>Equities: 96.37% (31 Dec 2022: 95.49%) (Continued)</b>							
<b>United States: 70.70% (31 Dec 2022: 65.46%)</b>							
36,670	Abbott Laboratories	USD	3,997,763	5.85			
8,469	Accenture	USD	2,613,364	3.82			
5,014	Adobe	USD	2,451,796	3.59			
22,009	Alphabet	USD	2,634,477	3.85			
6,973	Ansys	USD	2,302,973	3.37			
10,349	CME Group	USD	1,917,566	2.81			
21,386	Cognizant	USD	1,396,078	2.04			
19,764	Ecolab	USD	3,689,741	5.40			
8,773	Estée Lauder Companies	USD	1,722,842	2.52			
40,706	Graco	USD	3,514,963	5.14			
6,115	Lowe's Companies	USD	1,380,155	2.02			
8,059	Mastercard	USD	3,169,605	4.64			
7,548	Moody's	USD	2,624,591	3.84			
12,039	Nike	USD	1,328,744	1.94			
38,975	Otis Worldwide	USD	3,469,165	5.08			
44,960	Rollins	USD	1,925,637	2.82			
11,411	Stryker	USD	3,481,382	5.09			
5,019	UnitedHealth	USD	2,412,332	3.53			
20,311	Xylem	USD	2,287,425	3.35			
<b>Total United States</b>			<b>48,320,599</b>	<b>70.70</b>			
<b>Total Equities</b>			<b>65,860,497</b>	<b>96.37</b>			
<b>Forward Currency Contracts: 0.01% (31 Dec 2022: 0.11%)</b>							
Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	GBP	1,307,824	USD	1,653,613	31/07/2023	7,681	0.01
Northern Trust	GBP	930	USD	1,176	31/07/2023	5	–
Northern Trust	USD	5,491	EUR	5,021	31/07/2023	3	–
Northern Trust	USD	318	EUR	291	31/07/2023	–	–
Northern Trust	USD	1	GBP	1	31/07/2023	–	–
<b>Total Forward Currency Contracts</b>						<b>7,689</b>	<b>0.01</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>						<b>65,868,186</b>	<b>96.38</b>

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Sustainable Innovators Global Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.00% (31 Dec 2022: 0.00%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	958	GBP	758	31/07/2023	(5)	–
Northern Trust	EUR	352,790	USD	385,704	31/07/2023	(179)	–
Northern Trust	EUR	5,641,053	USD	6,167,335	31/07/2023	(2,856)	–

**Total Forward Currency Contracts**

**(3,040)**                        
–

**Total Financial Liabilities at Fair Value Through Profit or Loss**

**(3,040)**                        
–

	Fair Value US\$	% of Net Assets
<b>Total investments at fair value through profit or loss</b>	<b>65,865,146</b>	<b>96.38</b>
Cash and cash equivalents and amounts due from Brokers	4,876,235	7.14
Other net liabilities	(2,400,896)	(3.52)
<b>Total net assets attributable to holders of redeemable participating shares</b>	<b>68,340,485</b>	<b>100.00</b>

**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	<b>90.71</b>
OTC financial derivative instruments	<b>0.01</b>
Other assets	<b>9.28</b>
	<b>100.00</b>

\* 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**

As at 30 June 2023

**Trium Alternative Growth Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value £	% of Net Assets
<b>Transferable Securities: 89.60% (31 Dec 2022: 82.09%)</b>				
<b>Fixed Interest: 89.60% (31 Dec 2022: 82.09%)</b>				
<b>Government Bonds: 89.60% (31 Dec 2022: 82.09%)</b>				
<b>United Kingdom: 88.87% (31 Dec 2022: 82.09%)</b>				
5,000,000	United Kingdom Treasury Bill 0.00% 10/07/2023	GBP	4,995,250	7.73
4,400,000	United Kingdom Treasury Bill 0.00% 24/07/2023	GBP	4,387,480	6.79
9,200,000	United Kingdom Treasury Bill 0.00% 07/08/2023	GBP	9,155,736	14.17
4,000,000	United Kingdom Treasury Bill 0.00% 14/08/2023	GBP	3,976,829	6.15
1,500,000	United Kingdom Treasury Bill 0.00% 29/08/2023	GBP	1,488,199	2.30
9,300,000	United Kingdom Treasury Bill 0.00% 04/09/2023	GBP	9,217,882	14.27
1,200,000	United Kingdom Treasury Bill 0.00% 11/09/2023	GBP	1,188,105	1.84
2,600,000	United Kingdom Treasury Bill 0.00% 25/09/2023	GBP	2,569,027	3.98
1,100,000	United Kingdom Treasury Bill 0.00% 02/10/2023	GBP	1,085,601	1.68
600,000	United Kingdom Treasury Bill 0.00% 16/10/2023	GBP	590,998	0.91
1,000,000	United Kingdom Treasury Bill 0.00% 06/11/2023	GBP	982,003	1.52
6,000,000	United Kingdom Treasury Bill 0.00% 13/11/2023	GBP	5,886,132	9.11
1,000,000	United Kingdom Treasury Bill 0.00% 20/11/2023	GBP	979,859	1.52
3,800,000	United Kingdom Treasury Bill 0.00% 04/12/2023	GBP	3,713,084	5.75
1,000,000	United Kingdom Treasury Bill 0.00% 18/12/2023	GBP	975,047	1.51
4,600,000	United Kingdom Treasury Bill 0.00% 27/12/2023	GBP	4,479,230	6.93
1,800,000	United Kingdom Treasury Bill 0.00% 02/01/2024	GBP	1,751,184	2.71
<b>Total United Kingdom</b>			<b>57,421,646</b>	<b>88.87</b>
<b>United States: 0.73% (31 Dec 2022: 0.00%)</b>				
400,000	United States Treasury Bill 0.00% 03/08/2023	USD	313,575	0.49
200,000	United States Treasury Bill 0.00% 24/08/2023	USD	156,303	0.24
<b>Total United States</b>			<b>469,878</b>	<b>0.73</b>
<b>Total Government Bonds</b>			<b>57,891,524</b>	<b>89.60</b>
<b>Total Fixed Interest</b>			<b>57,891,524</b>	<b>89.60</b>
<b>Contracts for Difference: 0.83% (31 Dec 2022: 0.86%)*</b>				
Holdings	Description	Currency	Fair Value £	% of Net Assets
<b>United Kingdom: 0.00% (31 Dec 2022: 0.09%)</b>				
<b>United States: 0.83% (31 Dec 2022: 0.77%)</b>				
42,739	SGEPSBSB	USD	383,503	0.60

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**SCHEDULE OF INVESTMENTS** *(Continued)*

**As at 30 June 2023**

**Trium Alternative Growth Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.83% (31 Dec 2022: 0.86%)\* (Continued)**

Holdings	Description	Currency	Fair Value £	% of Net Assets
<b>United States: 0.83% (31 Dec 2022: 0.77%) (Continued)</b>				
9,748	SGIDTNQ	USD	148,369	0.23
<b>Total United States</b>			<b>531,872</b>	<b>0.83</b>
<b>Total Contracts for Difference</b>			<b>531,872</b>	<b>0.83</b>

**Futures Contracts: 0.09% (31 Dec 2022: 0.27%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain £	% of Net Assets
Societe Generale	Fut. CBOE VIX CBF Aug23	16/08/2023	(154,963)	(12)	218	–
Societe Generale	Fut. CME Eminirus2K Sep23	15/09/2023	1,199,181	16	3,815	0.01
Societe Generale	Fut. E-mini S&P Sep23	15/09/2023	2,473,838	14	53,327	0.08
Societe Generale	Fut. UXN3 CFE VIX Jul23	19/07/2023	(35,459)	(3)	2,438	–
<b>Total Futures Contracts</b>					<b>59,798</b>	<b>0.09</b>

**Forward Currency Contracts: 0.28% (31 Dec 2022: 0.27%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain £	% of Net Assets
Northern Trust	GBP	1,620,247	USD	1,968,568	3/08/2023	70,564	0.11
Northern Trust	USD	8,229,000	CAD	10,830,294	31/07/2023	39,388	0.06
Northern Trust	USD	1,113,000	SEK	11,893,465	31/07/2023	6,913	0.01
Northern Trust	USD	1,910,898	AUD	2,853,000	31/07/2023	6,860	0.01
Northern Trust	USD	2,092,464	NZD	3,397,000	31/07/2023	6,281	0.01
Northern Trust	GBP	813,000	USD	1,025,562	31/07/2023	5,644	0.01
Northern Trust	AUD	2,142,000	USD	1,421,519	31/07/2023	5,211	0.01
Northern Trust	JPY	343,473,351	USD	2,385,000	31/07/2023	4,758	0.01
Northern Trust	USD	1,991,269	EUR	1,817,000	31/07/2023	4,466	0.01
Northern Trust	EUR	1,750,000	USD	1,908,161	31/07/2023	3,321	0.01
Northern Trust	USD	863,000	JPY	123,447,265	31/07/2023	2,864	0.01
Northern Trust	USD	462,000	SEK	4,940,484	31/07/2023	2,608	0.01
Northern Trust	USD	409,000	CAD	537,877	31/07/2023	2,204	0.01
Northern Trust	NZD	442,000	USD	268,692	31/07/2023	1,992	–
Northern Trust	NOK	2,819,555	USD	261,000	31/07/2023	1,550	–
Northern Trust	USD	347,380	NZD	563,000	31/07/2023	1,503	–
Northern Trust	USD	1,769,000	CAD	2,340,083	31/07/2023	1,405	–
Northern Trust	USD	1,070,000	NOK	11,453,519	31/07/2023	1,399	–
Northern Trust	USD	679,351	AUD	1,016,500	31/07/2023	1,274	–
Northern Trust	USD	296,698	NZD	481,000	31/07/2023	1,216	–
Northern Trust	USD	794,288	CHF	707,464	31/07/2023	1,162	–

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**SCHEDULE OF INVESTMENTS** (Continued)

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**Trium Alternative Growth Fund** (Continued)

**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.28% (31 Dec 2022: 0.27%) (Continued)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain £	% of Net Assets
Northern Trust	AUD	2,367,000	USD	1,576,815	31/07/2023	1,054	–
Northern Trust	USD	3,011,119	EUR	2,754,600	31/07/2023	727	–
Northern Trust	NZD	128,000	USD	77,760	31/07/2023	617	–
Northern Trust	USD	717,160	GBP	564,000	31/07/2023	572	–
Northern Trust	USD	328,417	GBP	258,000	31/07/2023	540	–
Northern Trust	USD	120,000	JPY	17,140,030	31/07/2023	537	–
Northern Trust	USD	1,866,000	NOK	20,001,385	31/07/2023	435	–
Northern Trust	CAD	4,361,137	USD	3,293,000	31/07/2023	395	–
Northern Trust	USD	460,000	CHF	410,039	31/07/2023	389	–
Northern Trust	JPY	45,605,897	USD	317,000	31/07/2023	377	–
Northern Trust	CAD	483,911	USD	365,000	31/07/2023	351	–
Northern Trust	USD	121,735	EUR	111,000	31/07/2023	343	–
Northern Trust	USD	297,592	GBP	234,000	31/07/2023	274	–
Northern Trust	SEK	1,931,154	USD	179,000	31/07/2023	231	–
Northern Trust	SEK	422,733	USD	39,000	31/07/2023	195	–
Northern Trust	EUR	593,000	USD	647,800	31/07/2023	176	–
Northern Trust	USD	216,000	CHF	192,604	31/07/2023	126	–
Northern Trust	GBP	25,307	USD	31,990	31/07/2023	123	–
Northern Trust	GBP	11,976	USD	15,139	31/07/2023	58	–
Northern Trust	USD	138,000	CHF	123,090	31/07/2023	47	–
Northern Trust	EUR	468,000	USD	511,401	31/07/2023	19	–
Northern Trust	GBP	622	EUR	719	31/07/2023	3	–
Northern Trust	USD	93,000	CHF	82,988	31/07/2023	–	–

**Total Forward Currency Contracts**

**180,172**

**0.28**

**Total Financial Assets at Fair Value Through Profit or Loss**

**58,663,366**

**90.80**

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (0.78%) (31 Dec 2022: (0.02%))\***

Holdings	Description	Currency	Fair Value £	% of Net Assets
<b>United States: (0.78%) (31 Dec 2022: (0.02%))</b>				
109,122	ABGS1099	USD	(249,766)	(0.38)
21,437	JMABDOR2	USD	(31,116)	(0.05)
23,656	JMABX56E	USD	(141,984)	(0.22)
73,726	SGEPSBSH	USD	(82,027)	(0.13)
<b>Total United States</b>			<b>(504,893)</b>	<b>(0.78)</b>
<b>Total Contracts for Difference</b>			<b>(504,893)</b>	<b>(0.78)</b>

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**Trium Alternative Growth Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Futures Contracts: (0.18%) (31 Dec 2022: (0.31%))**

<b>Broker/ Counterparty</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Notional Value</b>	<b>No. of Contracts</b>	<b>Unrealised loss £</b>	<b>% of Net Assets</b>
Societe Generale	Fut. CFE VIX Oct23	18/10/2023	101,136	8	(361)	–
Societe Generale	Fut. CFE VIX Sep23	20/09/2023	152,468	11	(1,918)	–
Societe Generale	Fut. Eurx E-Stoxx Sep23	15/09/2023	(2,966,913)	(78)	(95,862)	(0.15)
Societe Generale	Fut. Long Gilt ICF Sep23	29/09/2023	(2,859,000)	(30)	(6,600)	(0.01)
Societe Generale	Fut. US Ultra Bond CBT Sep23	29/09/2023	4,183,095	39	(9,670)	(0.02)
<b>Total Futures Contracts</b>					<b>(114,411)</b>	<b>(0.18)</b>

**Forward Currency Contracts: (0.23%) (31 Dec 2022: (0.63%))**

<b>Counterparty</b>	<b>Currency bought</b>	<b>Amount</b>	<b>Currency sold</b>	<b>Amount</b>	<b>Maturity date</b>	<b>Unrealised loss £</b>	<b>% of Net Assets</b>
Northern Trust	USD	56,000	JPY	8,062,785	31/07/2023	(101)	–
Northern Trust	USD	356,986	EUR	327,000	31/07/2023	(280)	–
Northern Trust	USD	226,643	NZD	370,000	31/07/2023	(314)	–
Northern Trust	USD	174,000	CHF	155,653	31/07/2023	(339)	–
Northern Trust	EUR	91,705	GBP	79,297	31/07/2023	(406)	–
Northern Trust	NOK	18,070,960	USD	1,686,000	31/07/2023	(469)	–
Northern Trust	CAD	144,603	USD	110,000	31/07/2023	(628)	–
Northern Trust	USD	334,000	SEK	3,607,344	31/07/2023	(720)	–
Northern Trust	USD	105,698	AUD	160,000	31/07/2023	(771)	–
Northern Trust	GBP	1,252,000	USD	1,591,767	31/07/2023	(1,090)	–
Northern Trust	NOK	20,763,784	USD	1,938,000	31/07/2023	(1,139)	–
Northern Trust	USD	767,000	CHF	686,137	31/07/2023	(1,505)	–
Northern Trust	NOK	7,462,448	USD	698,000	31/07/2023	(1,581)	–
Northern Trust	AUD	1,226,000	USD	819,440	31/07/2023	(1,596)	–
Northern Trust	GBP	1,328,000	USD	1,690,780	31/07/2023	(3,037)	(0.01)
Northern Trust	JPY	90,005,123	USD	630,500	31/07/2023	(3,103)	(0.01)
Northern Trust	JPY	163,455,396	USD	1,142,000	31/07/2023	(3,249)	(0.01)
Northern Trust	AUD	2,281,000	USD	1,527,100	31/07/2023	(4,948)	(0.01)
Northern Trust	SEK	9,384,878	USD	878,000	31/07/2023	(5,262)	(0.01)
Northern Trust	USD	1,789,000	NOK	19,257,597	31/07/2023	(5,572)	(0.01)
Northern Trust	SEK	11,883,455	USD	1,111,000	31/07/2023	(6,070)	(0.01)
Northern Trust	CAD	1,850,295	USD	1,408,000	31/07/2023	(8,399)	(0.01)
Northern Trust	NZD	5,169,500	USD	3,183,001	31/07/2023	(8,553)	(0.01)
Northern Trust	USD	2,552,879	GBP	2,019,298	31/07/2023	(9,588)	(0.02)
Northern Trust	USD	2,529,066	GBP	2,004,000	31/07/2023	(13,037)	(0.02)
Northern Trust	USD	5,443,662	GBP	4,305,874	31/07/2023	(20,446)	(0.03)
Northern Trust	USD	2,000,000	GBP	1,620,247	3/08/2023	(45,819)	(0.07)
<b>Total Forward Currency Contracts</b>						<b>(148,022)</b>	<b>(0.23)</b>



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**As at 30 June 2023**

**Trium Alternative Growth Fund** *(Continued)*

<b>Financial Liabilities at Fair Value Through Profit or Loss</b>	<b>Unrealised loss £</b>	<b>% of Net Assets</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>	<u><b>(767,326)</b></u>	<u><b>(1.19)</b></u>
	<b>Fair Value £</b>	<b>% of Net Assets</b>
<b>Total investments at fair value through profit or loss</b>	<u><b>57,896,040</b></u>	<u><b>89.61</b></u>
Cash and cash equivalents and amounts due from Brokers	8,754,534	13.55
Other net liabilities	<u>(2,039,200)</u>	<u>(3.16)</u>
<b>Total net assets attributable to holders of redeemable participating shares</b>	<u><b>64,611,374</b></u>	<u><b>100.00</b></u>
<b>Analysis of portfolio**</b>		<b>% of Total assets***</b>
Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market		<b>83.63</b>
Financial derivative instruments dealt on a regulated exchange		<b>0.09</b>
OTC financial derivative instruments		<b>1.03</b>
Other assets		<u><b>15.25</b></u>
		<u><b>100.00</b></u>

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

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

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

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**Trium Avala Dynamic Equity Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Transferable Securities: 94.65% (31 Dec 2022: 94.15%)</b>				
<b>Fixed Interest: 94.65% (31 Dec 2022: 94.15%)</b>				
<b>Government Bonds: 94.65% (31 Dec 2022: 94.15%)</b>				
<b>France: 94.65% (31 Dec 2022: 94.15%)</b>				
1,350,000	France Treasury Bill 0.00% 23/08/2023	EUR	1,343,739	6.48
3,000,000	France Treasury Bill BTF 0.00% 12/07/2023	EUR	2,997,941	14.46
4,250,000	France Treasury Bill BTF 0.00% 09/08/2023	EUR	4,235,979	20.44
2,500,000	France Treasury Bill BTF 0.00% 06/09/2023	EUR	2,485,024	11.99
5,000,000	France Treasury Bill BTF 0.00% 04/10/2023	EUR	4,957,055	23.91
750,000	France Treasury Bill BTF 0.00% 01/11/2023	EUR	741,351	3.58
2,900,000	France Treasury Bill BTF 0.00% 29/11/2023	EUR	2,857,726	13.79
<b>Total France</b>			<b>19,618,815</b>	<b>94.65</b>
<b>Total Government Bonds</b>			<b>19,618,815</b>	<b>94.65</b>
<b>Total Fixed Interest</b>			<b>19,618,815</b>	<b>94.65</b>
<b>Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)*</b>				
Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Australia: 0.01% (31 Dec 2022: 0.00%)</b>				
(2,397)	BHP Billiton	GBP	3,054	0.01
<b>Total Australia</b>			<b>3,054</b>	<b>0.01</b>
<b>Austria: 0.03% (31 Dec 2022: 0.05%)</b>				
758	Erste Group Bank	EUR	364	–
7,886	Raiffeisen Bank International	EUR	5,362	0.03
2,824	Uniqa Insurance	EUR	1	–
1,716	Wienerberger	EUR	34	–
<b>Total Austria</b>			<b>5,761</b>	<b>0.03</b>
<b>Belgium: 0.02% (31 Dec 2022: 0.16%)</b>				
4,395	Ageas	EUR	1,308	0.01
(1,683)	Anheuser-Busch InBev	EUR	858	–
706	Colruyt	EUR	–	–
(644)	D'Ieteren SA	EUR	1,288	0.01
(374)	Groupe Bruxelles Lambert	EUR	75	–
830	Melexis	EUR	581	–
<b>Total Belgium</b>			<b>4,110</b>	<b>0.02</b>

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Bermuda: 0.02% (31 Dec 2022: 0.04%)</b>				
(21,568)	AutoStore Holdings	NOK	2,320	0.01
22,394	Hafnia	NOK	1,625	0.01
<b>Total Bermuda</b>			<b><u>3,945</u></b>	<b><u>0.02</u></b>
<b>Canada: 0.02% (31 Dec 2022: 0.01%)</b>				
908	Canadian Natural Resources	USD	2,049	0.01
554	Magna International	USD	421	–
379	Restaurant Brands International	USD	486	0.01
521	Shopify	USD	162	–
1,214	Suncor Energy	USD	256	–
(366)	Thomson Reuters	USD	262	–
576	Wheaton Precious Metals	USD	122	–
<b>Total Canada</b>			<b><u>3,758</u></b>	<b><u>0.02</u></b>
<b>Cayman Islands: 0.00% (31 Dec 2022: 0.01%)</b>				
<b>Denmark: 0.06% (31 Dec 2022: 0.25%)</b>				
(1,665)	Coloplast	DKK	4,696	0.02
(820)	Royal Unibrew	DKK	1,272	0.01
2,420	Sydbank	DKK	3,120	0.01
1,632	William Demant	DKK	3,398	0.02
<b>Total Denmark</b>			<b><u>12,486</u></b>	<b><u>0.06</u></b>
<b>Finland: 0.18% (31 Dec 2022: 0.20%)</b>				
747	Cargotec	EUR	502	–
(1,021)	Elisa	EUR	3,635	0.02
(5,381)	M-real	EUR	4,466	0.02
(3,904)	Sampo	EUR	8,142	0.04
(6,872)	Stora Enso	EUR	13,710	0.07
(3,850)	UPM-Kymmene	EUR	7,007	0.03
<b>Total Finland</b>			<b><u>37,462</u></b>	<b><u>0.18</u></b>
<b>France: 0.29% (31 Dec 2022: 0.30%)</b>				
1,878	Accor	EUR	1,377	0.01
7,093	ALD	EUR	222	–
1,115	Arkema	EUR	5,380	0.03
(206)	Capgemini	EUR	519	–
1,075	Dassault Aviation	EUR	11,825	0.06
(2,733)	Dassault Systèmes	EUR	1,066	0.01
1,326	Edenred	EUR	239	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>France: 0.29% (31 Dec 2022: 0.30%)</b> <i>(Continued)</i>				
	501 Eiffage	EUR	20	–
(16,485)	Elior Group	EUR	2,341	0.01
(911)	Eurazeo	EUR	1,184	0.01
(5,608)	Eutelsat	EUR	28	–
(7,372)	Groupe Eurotunnel SE	EUR	2,433	0.01
41	Hermes International	EUR	1,205	0.01
(2,119)	ICADE	EUR	4,323	0.02
(6,788)	JCDecaux SA	EUR	4,955	0.02
(1,408)	Legrand	EUR	225	–
34	L'Oreal	EUR	498	–
99	LVMH Moët Hennessy - Louis Vuitton	EUR	950	0.01
4,767	Mercialys	EUR	548	–
4,161	Nexity	EUR	375	–
(319)	Publicis Groupe	EUR	128	–
(545)	Sartorius Stedim Biotech	EUR	6,758	0.03
1,060	SEB	EUR	4,134	0.02
661	Sopra Steria Group SA	EUR	397	–
(3,163)	Ubisoft Entertainment	EUR	2,436	0.01
(3,863)	Valeo	EUR	5,022	0.02
1,124	Vicat	EUR	1,461	0.01
198	Vinci	EUR	63	–
	<b>Total France</b>		<b><u>60,112</u></b>	<b><u>0.29</u></b>
<b>Germany: 0.42% (31 Dec 2022: 0.13%)</b>				
(2,917)	Bayer	EUR	2,261	0.01
198	Bayerische Motoren Werke	EUR	297	–
(649)	Brenntag	EUR	480	–
(7,251)	Commerzbank	EUR	814	–
590	CompuGroup Medical	EUR	153	–
(448)	Continental	EUR	1,111	0.01
1,851	CTS Eventim AG & Co	EUR	1,759	0.01
(656)	Daimler	EUR	975	0.01
916	Delivery Hero	EUR	5,139	0.03
(4,118)	Deutsche Lufthansa	EUR	563	–
(3,873)	DWS Group GmbH & Co	EUR	2,479	0.01
(341)	France Treasury Bill	EUR	4,368	0.02
(1,494)	Fraport AG Frankfurt Airport Services Worldwide	EUR	194	–
(910)	GEA Group	EUR	428	–
(583)	Gerresheimer	EUR	2,449	0.01
2,592	HelloFresh	EUR	10,264	0.05
351	Hugo Boss	EUR	541	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Germany: 0.42% (31 Dec 2022: 0.13%)</b> <i>(Continued)</i>				
	3,362 Jungheinrich	EUR	3,429	0.02
	2,030 KION Group	EUR	11,163	0.05
	(4,303) LANXESS	EUR	16,868	0.08
	(282) Merck	EUR	1,241	0.01
	15,333 Metro	EUR	3,220	0.02
	91 MTU Aero Engines	EUR	109	–
	244 Muenchener Rueckversicherungs-Gesellschaft	EUR	3,684	0.02
	2,364 Nordex	EUR	638	–
	(2,446) ProSiebenSat.1 Media	EUR	435	–
	(450) RWE	EUR	14	–
	(2,041) Scout24	EUR	2,082	0.01
	(1,450) Siemens Energy	EUR	95	–
	(1,647) Siemens Healthineers	EUR	857	–
	3,942 TAG Immobilien	EUR	1,537	0.01
	(25,105) Telefonica Deutschland	EUR	800	–
	5,718 Traton	EUR	1,227	0.01
	(4,422) Vonovia	EUR	1,592	0.01
	712 Wacker Chemie	EUR	2,848	0.01
	(1,067) Zalando	EUR	1,488	0.01
	<b>Total Germany</b>		<b><u>87,602</u></b>	<b><u>0.42</u></b>
<b>Ireland: 0.10% (31 Dec 2022: 0.07%)</b>				
	(200) Accenture	USD	1,617	0.01
	(26,834) C&C Group	GBP	4,872	0.02
	2,668 Glanbia	EUR	809	–
	(1,221) Kerry Group	EUR	2,515	0.01
	2,587 Kingspan Group	EUR	4,879	0.02
	(403) Medtronic	USD	310	–
	(381) Paddy Power Betfair	EUR	923	0.01
	476 Pentair	USD	1,684	0.01
	10,095 Ryanair	EUR	3,097	0.02
	<b>Total Ireland</b>		<b><u>20,706</u></b>	<b><u>0.10</u></b>
<b>Isle of Man: 0.02% (31 Dec 2022: 0.01%)</b>				
	7,139 GVC Holdings	GBP	3,375	0.02
	<b>Total Isle of Man</b>		<b><u>3,375</u></b>	<b><u>0.02</u></b>

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Israel: 0.00% (31 Dec 2022: 0.00%)</b>				
(2,501)	Teva Pharmaceuticals	USD	46	–
<b>Total Israel</b>			<b>46</b>	<b>–</b>
<b>Italy: 0.08% (31 Dec 2022: 0.09%)</b>				
12,640	Banco BPM	EUR	2,730	0.01
(6,157)	Davide Campari-Milano	EUR	62	–
4,018	De'Longhi	EUR	3,697	0.02
9,297	Enel	EUR	651	–
2,443	ERG	EUR	1,368	0.01
(2,190)	FinecoBank Banca Fineco	EUR	777	0.01
(2,651)	Finmeccanica SpA	EUR	504	–
2,440	Infrastrutture Wireless	EUR	622	–
39,535	Piaggio	EUR	2,847	0.01
2,572	UniCredit	EUR	4,035	0.02
<b>Total Italy</b>			<b>17,293</b>	<b>0.08</b>
<b>Jersey: 0.00% (31 Dec 2022: 0.12%)</b>				
<b>Liberia: 0.00% (31 Dec 2022: 0.01%)</b>				
<b>Luxembourg: 0.00% (31 Dec 2022: 0.04%)</b>				
5,186	Grand City Properties	EUR	75	–
<b>Total Luxembourg</b>			<b>75</b>	<b>–</b>
<b>Netherlands: 0.14% (31 Dec 2022: 0.08%)</b>				
13,562	ABN AMRO Bank	EUR	3,335	0.02
(59)	Argenx	EUR	277	–
(135)	ASM International	EUR	1,127	0.01
(3,567)	Ferrovial	EUR	535	–
(582)	IMCD	EUR	931	–
3,279	ING Groep	EUR	1,734	0.01
9,884	Iveco	EUR	4,211	0.02
2,185	Koninklijke Ahold Delhaize	EUR	3,201	0.02
1,663	Koninklijke Philips	EUR	2,195	0.01
1,591	NN Group	EUR	2,243	0.01
972	Rhi Magnesita	GBP	996	0.01
(986)	Signify	EUR	749	–
6,253	Stellantis	EUR	2,189	0.01
2,886	Takeaway.com	EUR	2,072	0.01

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Netherlands: 0.14% (31 Dec 2022: 0.08%)</b> <i>(Continued)</i>				
18,543	TomTom	EUR	2,411	0.01
<b>Total Netherlands</b>			<b><u>28,206</u></b>	<b><u>0.14</u></b>
<b>Norway: 0.11% (31 Dec 2022: 0.29%)</b>				
(2,581)	Aker BP	NOK	1,278	–
1,594	Kongsberg Gruppen	NOK	4,627	0.02
(4,843)	Schibsted	NOK	6,140	0.03
1,338	Statoil	NOK	1,325	0.01
(3,893)	Telenor	NOK	76	–
(7,710)	Tomra Systems	NOK	1,810	0.01
41,001	Var Energi	NOK	8,087	0.04
<b>Total Norway</b>			<b><u>23,343</u></b>	<b><u>0.11</u></b>
<b>Portugal: 0.00% (31 Dec 2022: 0.01%)</b>				
(3,106)	Galp Energia	EUR	342	–
2,651	Jeronimo Martins	EUR	–	–
<b>Total Portugal</b>			<b><u>342</u></b>	<b><u>–</u></b>
<b>Spain: 0.07% (31 Dec 2022: 0.14%)</b>				
427	ACS Group	EUR	444	–
751	Aena SME	EUR	–	–
13,051	Banco Bilbao Vizcaya Argentaria	EUR	3,235	0.02
10,239	CaixaBank Group	EUR	399	–
2,582	CIE Automotive	EUR	465	–
2,061	EDP Renovaveis	EUR	110	–
(2,119)	Enagas	EUR	318	–
(991)	Endesa	EUR	1,239	0.01
4,046	Fluidra	EUR	1,133	0.01
12,374	Indra Sistemas	EUR	371	–
2,960	Industria de Diseno Textil	EUR	4,618	0.02
(4,809)	Inmobiliaria Colonial Socimi	EUR	409	–
1,588	Naturgy Energy Group	EUR	730	–
8,229	Tecnicas Reunidas	EUR	782	0.01
<b>Total Spain</b>			<b><u>14,253</u></b>	<b><u>0.07</u></b>
<b>Sweden: 0.31% (31 Dec 2022: 0.61%)</b>				
1,906	AAK	SEK	420	–
1,816	Addtech	SEK	988	0.01
16,763	AF Poyry	SEK	6,694	0.03

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Sweden: 0.31% (31 Dec 2022: 0.61%)</b> <i>(Continued)</i>				
2,059	Assa Abloy	SEK	1,889	0.01
8,389	Atlas Copco	SEK	757	–
(1,587)	Avanza Bank	SEK	1,146	0.01
(1,621)	Boliden	SEK	5,599	0.03
3,934	Electrolux	SEK	822	–
11,175	Elekta	SEK	304	–
2,945	Epiroc	SEK	801	–
(4,261)	EQT	SEK	543	–
(2,517)	Getinge	SEK	65	–
(8,674)	Hexpol	SEK	221	–
1,366	Industrivarden	SEK	808	–
(1,159)	Indutrade	SEK	1,861	0.01
(4,761)	Investor AB	SEK	1,901	0.01
2,428	JM	SEK	1,444	0.01
(3,411)	Kinnevik	SEK	2,739	0.01
(1,556)	L E Lundbergforetagen	SEK	1,190	0.01
8,008	NCC AB	SEK	1,463	0.01
(1,448)	Nordic Entertainment	SEK	2,744	0.01
4,551	SKF	SEK	2,746	0.01
(5,774)	Svenska Cellulosa	SEK	6,255	0.03
3,430	Svenska Handelsbanken	SEK	361	–
3,599	Swedbank	SEK	2,339	0.01
2,516	Thule Group	SEK	951	0.01
(6,734)	Trelleborg	SEK	12,433	0.06
4,963	Volvo	SEK	5,123	0.03
<b>Total Sweden</b>			<b>64,607</b>	<b>0.31</b>
<b>Switzerland: 0.18% (31 Dec 2022: 0.12%)</b>				
572	ABB	CHF	52	–
(561)	Baloise	CHF	4,021	0.02
494	BKW	CHF	4,097	0.02
356	Cie Financiere Richemont	CHF	1,330	0.01
(359)	Daetwyler	CHF	5,587	0.03
(74)	dormakaba	CHF	379	–
(208)	Geberit	CHF	894	–
220	Kuehne + Nagel International	CHF	1,419	0.01
1,923	Logitech International	CHF	5,173	0.03
(284)	Lonza Group	CHF	4,536	0.02
69,044	Meyer Burger	CHF	4,030	0.02
(711)	Nestle	CHF	291	–
(624)	PSP Swiss Property AG	CHF	958	–



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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Switzerland: 0.18% (31 Dec 2022: 0.12%)</b> <i>(Continued)</i>				
	2,830 STMicroelectronics	EUR	1,599	0.01
	(486) Swiss Prime Site	CHF	–	–
	184 Tecan Group	CHF	339	–
	(5,941) UBS Group	CHF	2,494	0.01
	(276) Zurich Insurance Group	CHF	961	–
	<b>Total Switzerland</b>		<b><u>38,160</u></b>	<b><u>0.18</u></b>
<b>United Kingdom: 1.69% (31 Dec 2022: 1.17%)</b>				
	9,076 3i Group	GBP	2,240	0.01
	(4,074) Admiral Group	GBP	13,371	0.06
	3,661 AJ Bell	GBP	94	–
	(1,137) Anglo American	GBP	3,826	0.02
	(25,960) Ascential	GBP	5,707	0.03
	(11,121) BAE Systems	GBP	3,475	0.02
	5,006 Beazley	GBP	1,086	0.01
	(2,573) Big Yellow Group	GBP	3,621	0.02
	10,114 Bodycote	GBP	1,763	0.01
	(68,277) BT Group	GBP	19,244	0.09
	(34,769) Capital & Counties Properties	GBP	3,197	0.02
	119,770 Centrica	GBP	5,935	0.03
	8,722 Chemring	GBP	1,472	0.01
	(5,820) Close Brothers Group	GBP	4,979	0.02
	(8,570) Crest Nicholson	GBP	3,644	0.02
	(2,880) CVS Group	GBP	2,715	0.01
	(64,019) CYBG	GBP	3,055	0.02
	5,413 Darktrace	GBP	983	0.01
	(1,364) Derwent London	GBP	2,540	0.01
	1,220 Diploma	GBP	603	–
	(50,892) Direct Line	GBP	16,911	0.08
	(32,761) Diversified Energy Company	GBP	686	–
	(56,785) Dr. Martens Plc	GBP	7,022	0.03
	8,390 Drax Group	GBP	3,554	0.02
	(10,054) Energean PLC	GBP	10,757	0.05
	(11,392) Essentra	GBP	1,924	0.01
	57,288 FirstGroup	GBP	14,304	0.07
	(9,651) Fresnillo	GBP	7,953	0.04
	516 Games Workshop Group	GBP	7,329	0.04
	(18,313) GB Group	GBP	4,736	0.02
	(712) Genus	GBP	2,337	0.01
	10,930 GlaxoSmithKline	GBP	1,063	0.01
	(15,721) Glencore	GBP	308	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: 1.69% (31 Dec 2022: 1.17%)</b> <i>(Continued)</i>				
(2,872)	Greggs	GBP	5,816	0.03
(17,321)	Haleon	GBP	906	–
(4,974)	Halma	GBP	10,768	0.05
(12,812)	Harbour Energy	GBP	2,371	0.01
4,857	Hikma Pharmaceuticals	GBP	5,031	0.02
(59,565)	Hochschild Mining	GBP	6,935	0.03
19,339	HSBC	GBP	3,511	0.02
6,520	IMI	GBP	432	–
16,548	Informa	GBP	4,429	0.02
(2,074)	InterContinental Hotels Group	GBP	1,377	0.01
(1,297)	Intertek Group	GBP	984	0.01
5,801	J Sainsbury	GBP	322	–
(4,732)	Johnson Matthey	GBP	1,957	0.01
(51,861)	Jupiter Fund Management	GBP	62	–
(25,091)	Kingfisher	GBP	1,627	0.01
(265,771)	Lloyds Banking Group	GBP	3,526	0.02
(46,431)	LondonMetric Property	GBP	12,308	0.06
11,668	M&G	GBP	333	–
76,457	Marks & Spencer Group	GBP	3,588	0.02
(18,509)	Marshalls	GBP	11,460	0.06
6,635	Melrose Industries	GBP	831	–
33,240	Mitie	GBP	585	–
(3,276)	Mondi	GBP	2,307	0.01
28,478	Moneysupermarket.com Group	GBP	2,917	0.01
(9,607)	National Grid	GBP	1,040	0.01
582	Next	GBP	3,048	0.02
10,000	Pearson	GBP	480	–
(7,139)	Phoenix Group	GBP	2,459	0.01
(67,170)	Primary Health Properties	GBP	5,980	0.03
(25,519)	PZ Cussons	GBP	7,118	0.03
(2,143)	Renishaw	GBP	4,988	0.02
(14,945)	Rentokil Initial	GBP	5,636	0.03
16,696	Rightmove	GBP	1,148	0.01
(31,292)	Rolls-Royce	GBP	2,315	0.01
(34,282)	S4 Capital	GBP	550	–
(3,110)	Savills	GBP	2,606	0.01
(25,844)	Schroders Plc	GBP	6,407	0.03
16,335	Serco Group	GBP	538	–
(2,661)	Severn Trent	GBP	5,544	0.03
4,464	Shell	GBP	3,082	0.02
4,492	Smiths Group	GBP	941	–
(656)	Spirax-Sarco Engineering	GBP	6,490	0.03

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: 1.69% (31 Dec 2022: 1.17%)</b> <i>(Continued)</i>				
(8,253)	UNITE Group	GBP	3,892	0.02
(4,271)	United Utilities Group	GBP	2,288	0.01
(7,408)	Victrex	GBP	16,198	0.08
4,271	Vistry Group	GBP	440	–
2,135	Wise	GBP	626	–
(78,284)	Yule Catto	GBP	19,088	0.09
<b>Total United Kingdom</b>			<b>349,719</b>	<b>1.69</b>
<b>United States: 0.61% (31 Dec 2022: 0.50%)</b>				
426	Aflac	USD	781	–
(1,880)	Alcoa	USD	500	–
184	Allstate	USD	73	–
647	Amazon.com	USD	2,716	0.01
2,579	American Airlines Group	USD	3,829	0.02
589	American International Group	USD	788	–
159	American Tower	USD	567	–
208	AmerisourceBergen	USD	1,513	0.01
(126)	Ansys	USD	120	–
63	Anthem	USD	367	–
198	Atlassian	USD	1,705	0.01
8	AutoZone	USD	295	–
(159)	AvalonBay Communities	USD	136	–
145	Boeing	USD	922	0.01
6	Booking	USD	350	–
832	BorgWarner	USD	1,921	0.01
363	Boston Scientific	USD	17	–
999	Cardinal Health	USD	3,049	0.02
419	CarMax	USD	866	–
237	Centene	USD	332	–
658	CH Robinson Worldwide	USD	1,019	0.01
986	Chewy	USD	1,021	0.01
380	Clorox	USD	1,243	0.01
440	CME Group	USD	1,048	0.01
1,203	Corteva	USD	838	–
1,660	Coterra Energy	USD	1,308	0.01
(151)	CrowdStrike Holdings	USD	721	–
200	Crown Castle Inc	USD	273	–
328	DaVita	USD	1,458	0.01
(107)	Deere & Company	USD	587	–
67	Domino's Pizza	USD	703	–
(236)	DTE Energy	USD	686	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: 0.61% (31 Dec 2022: 0.50%)</b> <i>(Continued)</i>				
(1,586)	DXC Technology	USD	916	0.01
372	Eastman Chemical Co	USD	1,180	0.01
340	Ecolab	USD	1,898	0.01
404	Edison International	USD	252	–
33	Eli Lilly	USD	515	–
273	EOG Resources	USD	1,028	0.01
71	Equinix	USD	241	–
(289)	Estee Lauder Cos	USD	310	–
333	Exxon Mobil	USD	1,382	0.01
198	Facebook	USD	481	–
914	Flowserve	USD	829	–
1,044	Fluor	USD	631	–
876	General Electric	USD	4,680	0.02
806	GoDaddy	USD	1,322	0.01
(222)	Goldman Sachs	USD	1,664	0.01
756	Harley-Davidson	USD	859	–
671	Hasbro	USD	2,029	0.01
462	HF Sinclair	USD	51	–
1,904	Host Hotels & Resorts	USD	384	–
229	Humana	USD	88	–
(212)	IBM	USD	418	–
620	Incyte	USD	284	–
393	Ingredion	USD	295	–
534	Interactive Brokers	USD	1,351	0.01
190	JPMorgan Chase	USD	507	–
266	Kimberly-Clark	USD	407	–
(1,967)	KKR & Co	USD	1,136	0.01
1,285	Kohl's	USD	542	–
459	Kroger	USD	492	–
61	L3Harris Technologies	USD	26	–
297	Lamb Weston	USD	449	–
371	Live Nation Entertainment	USD	673	–
931	LKQ	USD	3,464	0.02
526	Marvell Technology	USD	1,082	0.01
1,020	Masco	USD	1,281	0.01
70	Mastercard	USD	1,198	0.01
(298)	McCormick & Company	USD	1,883	0.01
709	Merck & Co.	USD	3,353	0.02
1,217	MGM Resorts International	USD	959	0.01
1,065	Nasdaq OMX Group	USD	127	–
884	NetApp	USD	2,892	0.01
1,439	News	USD	541	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 4.36% (31 Dec 2022: 4.41%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: 0.61% (31 Dec 2022: 0.50%)</b> <i>(Continued)</i>				
	412 Nike	USD	313	–
	532 onsemi	USD	2,535	0.01
	(174) Oracle	USD	470	–
	30 O'Reilly Automotive	USD	1,040	0.01
	602 Pfizer	USD	310	–
	212 Pioneer Natural Resources	USD	1,037	0.01
	(200) PNC Financial Services Group	USD	93	–
	404 Polaris	USD	592	–
	124 Pool	USD	2,401	0.01
	626 Post Holdings Inc	USD	436	–
	302 Principal Financial Group	USD	786	–
	308 Public Storage	USD	1,936	0.01
	229 Quest Diagnostics	USD	529	–
	(34) Regeneron Pharmaceuticals	USD	1,953	0.01
	236 Reliance Steel & Aluminum	USD	4,144	0.02
	207 SBA Communications	USD	1,358	0.01
	449 Steel Dynamics	USD	3,271	0.02
	1,390 Teradata	USD	2,458	0.01
	(213) Tesla Motors	USD	2,475	0.01
	324 T-Mobile US	USD	2,277	0.01
	190 Universal Display	USD	496	–
	296 Visa	USD	2,987	0.02
	(3,271) Walgreens Boots Alliance	USD	5,444	0.03
	5,833 Western Union	USD	374	–
	651 Westlake Chemical	USD	4,958	0.02
	267 Williams-Sonoma	USD	1,181	0.01
	123 Workday	USD	242	–
	378 WR Berkley	USD	385	–
	3,414 Xerox	USD	1,283	0.01
	1,204 Zillow	USD	2,637	0.01
	<b>Total United States</b>		<b>126,253</b>	<b>0.61</b>
	<b>Total Contracts for Difference</b>		<b>904,668</b>	<b>4.36</b>

**Forward Currency Contracts: 0.05% (31 Dec 2022: 0.00%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	1,225,710	EUR	1,417,683	31/07/2023	7,100	0.04
Northern Trust	USD	8,448,047	EUR	7,728,026	31/07/2023	2,699	0.01
Northern Trust	USD	1,033,863	EUR	945,748	31/07/2023	330	–
Northern Trust	GBP	1,478	EUR	1,708	31/07/2023	9	–

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.05% (31 Dec 2022: 0.00%)** *(Continued)*

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	USD	10,809	EUR	9,886	31/07/2023	5	–
Northern Trust	USD	1,106	EUR	1,012	31/07/2023	1	–
<b>Total Forward Currency Contracts</b>						<b>10,144</b>	<b>0.05</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>						<b>20,533,627</b>	<b>99.06</b>

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\***

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Austria: (0.01%) (31 Dec 2022: 0.00%)</b>				
3,282	ANDRITZ	EUR	(1,477)	(0.01)
557	OMV	EUR	(44)	–
(442)	Verbund	EUR	(685)	–
2,270	Vienna Insurance Group AG Wiener Versicherung Gruppe	EUR	(681)	–
<b>Total Austria</b>			<b>(2,887)</b>	<b>(0.01)</b>
<b>Belgium: (0.11%) (31 Dec 2022: (0.03%))</b>				
3,568	Barco	EUR	(7,493)	(0.04)
12,543	Bpost	EUR	(981)	(0.01)
1,273	Cofinimmo	EUR	(6,683)	(0.03)
(447)	Elia System Operator	EUR	(670)	–
4,261	Euronav	EUR	(4,708)	(0.02)
(1,044)	KBC Group	EUR	(522)	–
11,831	Proximus	EUR	(950)	–
(562)	Solvay	EUR	(1,040)	(0.01)
1,373	Umicore	EUR	(371)	–
<b>Total Belgium</b>			<b>(23,418)</b>	<b>(0.11)</b>
<b>Bermuda: (0.03%) (31 Dec 2022: (0.07%))</b>				
(2,678)	Norwegian Cruise Line	USD	(6,086)	(0.03)
<b>Total Bermuda</b>			<b>(6,086)</b>	<b>(0.03)</b>
<b>Canada: (0.01%) (31 Dec 2022: (0.02%))</b>				
(1,547)	Cenovus Energy	USD	(822)	–
(328)	DSM-Firmenich	USD	(965)	(0.01)
<b>Total Canada</b>			<b>(1,787)</b>	<b>(0.01)</b>

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Cayman Islands: (0.02%) (31 Dec 2022: (0.03%))</b>				
526	Baidu ADR	USD	(3,186)	(0.02)
<b>Total Cayman Islands</b>			<b><u>(3,186)</u></b>	<b><u>(0.02)</u></b>
<b>Curacao: (0.01%) (31 Dec 2022: 0.00%)</b>				
(1,134)	Schlumberger	USD	(1,933)	(0.01)
<b>Total Curacao</b>			<b><u>(1,933)</u></b>	<b><u>(0.01)</u></b>
<b>Denmark: (0.16%) (31 Dec 2022: (0.19%))</b>				
13	A.P. Moeller - Maersk	DKK	(127)	–
(175)	Carlsberg	DKK	(73)	–
1,710	DS Norden	DKK	(1,746)	(0.01)
(445)	DSV	DKK	(4,333)	(0.02)
(763)	FLSmidth & Co	DKK	(2,787)	(0.01)
16,106	H Lundbeck	DKK	(4,909)	(0.02)
705	Novo Nordisk	DKK	(2,481)	(0.01)
(862)	Pandora	DKK	(3,065)	(0.02)
1,208	Topdanmark	DKK	(3,991)	(0.02)
2,824	Vestas Wind Systems	DKK	(9,933)	(0.05)
<b>Total Denmark</b>			<b><u>(33,445)</u></b>	<b><u>(0.16)</u></b>
<b>Faroe Islands: (0.02%) (31 Dec 2022: 0.00%)</b>				
485	Bakkafrost	NOK	(3,478)	(0.02)
<b>Total Faroe Islands</b>			<b><u>(3,478)</u></b>	<b><u>(0.02)</u></b>
<b>Finland: (0.19%) (31 Dec 2022: (0.07%))</b>				
1,895	Huhtamaki	EUR	(1,545)	(0.01)
8,135	Kemira	EUR	(5,125)	(0.02)
3,621	Kone	EUR	(6,555)	(0.03)
763	Neste	EUR	(1,799)	(0.01)
24,270	Outokumpu	EUR	(9,805)	(0.05)
4,167	Valmet	EUR	(13,835)	(0.07)
<b>Total Finland</b>			<b><u>(38,664)</u></b>	<b><u>(0.19)</u></b>
<b>France: (0.15%) (31 Dec 2022: (0.13%))</b>				
(5,750)	Alstom	EUR	(7,417)	(0.04)
1,110	Alten	EUR	(5,106)	(0.03)
2,374	Amundi	EUR	(1,543)	(0.01)
(458)	BNP Paribas	EUR	(417)	–
(1,896)	Bouygues	EUR	(1,441)	(0.01)

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>France: (0.15%) (31 Dec 2022: (0.13%)) (Continued)</b>				
(37,678)	CGG	EUR	(1,334)	(0.01)
(590)	Cie de Saint-Gobain	EUR	(189)	–
(1,563)	Danone	EUR	(298)	–
(1,830)	Elis	EUR	(604)	–
454	Gaztransport Et Technigaz	EUR	(863)	–
(640)	Gecina	EUR	(514)	–
(1,592)	Imerys	EUR	(1,687)	(0.01)
1,449	Ipsen SA	EUR	(145)	–
(6,529)	Klepierre REIT	EUR	(2,930)	(0.01)
4,478	Korian	EUR	(3,135)	(0.02)
(349)	Pernod Ricard	EUR	(454)	–
(213)	Safran	EUR	(119)	–
(912)	Societe Generale	EUR	(419)	–
923	TOTAL	EUR	(1,016)	(0.01)
(2,991)	Veolia Environnement	EUR	(808)	–
<b>Total France</b>			<b>(30,439)</b>	<b>(0.15)</b>
<b>Germany: (0.21%) (31 Dec 2022: (0.37%))</b>				
(704)	adidas	EUR	(3,957)	(0.02)
(251)	Allianz	EUR	(803)	–
(1,124)	BASF	EUR	(455)	–
519	Beiersdorf	EUR	(58)	–
(3,202)	Daimler Truck	EUR	(3,599)	(0.02)
(3,431)	Deutsche Bank	EUR	(452)	–
(183)	Deutsche Boerse	EUR	(256)	–
3,203	Evotec	EUR	(993)	–
2,228	Fielmann	EUR	(2,058)	(0.01)
1,982	Freenet	EUR	(40)	–
4,782	Fresenius	EUR	(574)	–
(1,215)	Fresenius Medical Care AG & Co	EUR	(1,008)	(0.01)
(1,006)	Henkel AG & Co	EUR	(40)	–
585	HOCHTIEF	EUR	(322)	–
1,656	Infineon Technologies	EUR	(505)	–
(4,476)	K+S	EUR	(2,216)	(0.01)
2,342	Kloeckner & Co	EUR	(1,077)	(0.01)
8,722	Metro	EUR	(174)	–
1,784	Nemetschek	EUR	(4,320)	(0.02)
(107)	Rheinmetall	EUR	(252)	–
(255)	Sartorius	EUR	(3,612)	(0.02)
15,106	Schaeffler	EUR	(5,967)	(0.03)
712	Siemens	EUR	(7,661)	(0.04)



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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Germany: (0.21%) (31 Dec 2022: (0.37%)) (Continued)</b>				
325	Siltronic	EUR	(1,950)	(0.01)
(13,228)	ThyssenKrupp	EUR	(1,296)	(0.01)
4,274	United Internet	EUR	(619)	–
	<b>Total Germany</b>		<b><u>(44,264)</u></b>	<b><u>(0.21)</u></b>
<b>Gibraltar: 0.00% (31 Dec 2022: (0.02%))</b>				
<b>Ireland: (0.12%) (31 Dec 2022: (0.07%))</b>				
32,590	AIB Group	EUR	(1,744)	(0.01)
(4,304)	CRH	GBP	(16,246)	(0.08)
694	DCC	GBP	(10)	–
(136)	Eaton	USD	(856)	–
(1,101)	Johnson Controls International	USD	(2,462)	(0.01)
1,291	Smurfit Kappa Group	EUR	(3,428)	(0.02)
	<b>Total Ireland</b>		<b><u>(24,746)</u></b>	<b><u>(0.12)</u></b>
<b>Israel: (0.02%) (31 Dec 2022: 0.00%)</b>				
299	Check Point Software Technologies	USD	(781)	(0.01)
5,062	Plus500	GBP	(2,533)	(0.01)
	<b>Total Israel</b>		<b><u>(3,314)</u></b>	<b><u>(0.02)</u></b>
<b>Italy: (0.06%) (31 Dec 2022: (0.03%))</b>				
7,549	ACEA	EUR	(3,694)	(0.02)
1,440	Azimut	EUR	(101)	–
8,057	Banca Mediolanum	EUR	(741)	–
889	Brunello Cucinelli	EUR	(2,222)	(0.01)
(1,906)	Eni	EUR	(366)	–
14,506	Fondiaria-Sai	EUR	(232)	–
1,062	Interpump Group	EUR	(489)	–
24,171	Pirelli & C.	EUR	(1,112)	(0.01)
(4,098)	Poste Italiane	EUR	(1,098)	(0.01)
(992)	Prysmian	EUR	(268)	–
984	Recordati	EUR	(640)	–
289	Reply	EUR	(2,081)	(0.01)
(5,736)	Snam	EUR	(29)	–
	<b>Total Italy</b>		<b><u>(13,073)</u></b>	<b><u>(0.06)</u></b>
<b>Jersey: (0.04%) (31 Dec 2022: 0.00%)</b>				
(328)	Aptiv	USD	(580)	–
44,441	Centamin	GBP	(4,190)	(0.02)

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Jersey: (0.04%) (31 Dec 2022: 0.00%) (Continued)</b>				
(2,862)	Experian	GBP	(3,064)	(0.02)
(542)	Ferguson	GBP	(598)	–
14,947	TP ICAP Group	GBP	(800)	–
	<b>Total Jersey</b>		<b><u>(9,232)</u></b>	<b><u>(0.04)</u></b>
<b>Luxembourg: (0.16%) (31 Dec 2022: (0.05%))</b>				
1,965	Aperam	EUR	(8,253)	(0.04)
(2,428)	InPost	EUR	(379)	–
557	RTL Group	EUR	(236)	–
(15,588)	Subsea 7	NOK	(25,234)	(0.12)
	<b>Total Luxembourg</b>		<b><u>(34,102)</u></b>	<b><u>(0.16)</u></b>
<b>Malta: (0.01%) (31 Dec 2022: 0.00%)</b>				
3,416	Kindred Group	SEK	(2,917)	(0.01)
	<b>Total Malta</b>		<b><u>(2,917)</u></b>	<b><u>(0.01)</u></b>
<b>Netherlands: (0.11%) (31 Dec 2022: (0.10%))</b>				
(105)	Adyen	EUR	(1,806)	(0.01)
(5,541)	Aegon	EUR	(1,125)	(0.01)
(885)	Airbus	EUR	(779)	–
(456)	ELM B.V.	EUR	(575)	–
990	Euronext NV	EUR	(3,416)	(0.02)
(435)	Heineken	EUR	(660)	–
(1,374)	JDE Peet's	EUR	(316)	–
(7,624)	Koninklijke	EUR	(233)	–
39,917	Koninklijke BAM Groep	EUR	(5,349)	(0.03)
4,323	Koninklijke Vopak	EUR	(1,859)	(0.01)
52,206	PostNL	EUR	(1,122)	(0.01)
1,267	QIAGEN	EUR	(570)	–
(1,760)	Randstad	EUR	(528)	–
(2,570)	SBM Offshore	EUR	(51)	–
968	Semiconductor Industries	EUR	(136)	–
609	TKH Group	EUR	(146)	–
(8,035)	Universal Music Group	EUR	(3,161)	(0.02)
(1,129)	Wolters Kluwer	EUR	(960)	–
	<b>Total Netherlands</b>		<b><u>(22,792)</u></b>	<b><u>(0.11)</u></b>
<b>Norway: (0.28%) (31 Dec 2022: (0.07%))</b>				
4,011	Adevinta	NOK	(2,356)	(0.01)

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Norway: (0.28%) (31 Dec 2022: (0.07%)) (Continued)</b>				
1,528	Aker	NOK	(718)	–
(8,023)	Aker Solutions	NOK	(1,528)	(0.01)
42,807	DNO	NOK	(497)	–
1,818	Gjensidige Forsikring	NOK	(1,723)	(0.01)
28,631	Leroy Seafood Group	NOK	(16,705)	(0.08)
7,732	Mowi	NOK	(14,059)	(0.07)
(6,896)	Nordic Semiconductor	NOK	(2,443)	(0.01)
19,812	Orkla	NOK	(3,032)	(0.02)
2,562	Salmar	NOK	(12,490)	(0.06)
(10,002)	Storebrand	NOK	(1,463)	(0.01)
	<b>Total Norway</b>		<b><u>(57,014)</u></b>	<b><u>(0.28)</u></b>
<b>Portugal: (0.05%) (31 Dec 2022: (0.01%))</b>				
15,260	Navigator	EUR	(1,801)	(0.01)
32,551	NOS	EUR	(5,729)	(0.03)
80,252	Sonae	EUR	(1,765)	(0.01)
	<b>Total Portugal</b>		<b><u>(9,295)</u></b>	<b><u>(0.05)</u></b>
<b>Spain: (0.06%) (31 Dec 2022: (0.03%))</b>				
10,377	Acerinox	EUR	(3,902)	(0.02)
8,940	Almirall	EUR	(3,755)	(0.02)
(94,424)	Banco de Sabadell	EUR	(2,832)	(0.01)
(1,544)	Iberdrola	EUR	(378)	–
(5,795)	Melia Hotels International	EUR	(118)	–
19,062	Prosegur	EUR	(53)	–
(11,088)	Sacyr	EUR	(621)	–
(7,206)	Telefonica	EUR	(418)	–
1,290	Vidrala	EUR	(774)	(0.01)
	<b>Total Spain</b>		<b><u>(12,851)</u></b>	<b><u>(0.06)</u></b>
<b>Sweden: (0.11%) (31 Dec 2022: (0.21%))</b>				
4,094	AF Poyry	SEK	(3,576)	(0.02)
(10,990)	Castellum	SEK	(2,617)	(0.01)
16,548	Fastighets AB Balder	SEK	(998)	–
(16,767)	Hexagon AB	SEK	(5,629)	(0.03)
1,296	Holmen	SEK	(1,830)	(0.01)
15,176	Nibe Industrier	SEK	(2,286)	(0.01)
(3,266)	Pandox AB	SEK	(1,203)	(0.01)
7,769	Peab	SEK	(383)	–
3,113	Saab	SEK	(1,217)	(0.01)

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Sweden: (0.11%) (31 Dec 2022: (0.21%)) (Continued)</b>				
(24,872)	Sinch	SEK	(1,088)	–
12,213	Skandinaviska Enskilda Banken	SEK	(489)	–
(6,975)	Skanska	SEK	(1,834)	(0.01)
10,618	SSAB	SEK	(73)	–
290	Sweco	SEK	(44)	–
	<b>Total Sweden</b>		<b><u>(23,267)</u></b>	<b><u>(0.11)</u></b>
<b>Switzerland: (0.11%) (31 Dec 2022: (0.17%))</b>				
(153)	Belimo Holding	CHF	(2,381)	(0.01)
179	Bucher Industries	CHF	(733)	–
(8)	Chocoladefabriken Lindt & Spruengli	CHF	(2,212)	(0.01)
5,305	Coca-Cola	GBP	(1,233)	(0.01)
52	Forbo	CHF	(1,597)	(0.01)
(21)	Givaudan	CHF	(1,505)	(0.01)
562	Helvetia	CHF	(2,072)	(0.01)
(862)	Interroll	CHF	(76)	–
(18)	Interroll	CHF	(1,167)	(0.01)
(501)	LafargeHolcim	CHF	(564)	–
1,426	Landis+Gyr Group	CHF	(1,975)	(0.01)
2,101	Novartis	CHF	(1,828)	(0.01)
71	Partners Group	CHF	(2,355)	(0.01)
(249)	Sika	CHF	(1,122)	–
(270)	Sonova	CHF	(636)	–
(244)	Straumann Holding	CHF	(167)	–
(275)	TE Connectivity	USD	(1,317)	(0.01)
(198)	VAT Group	CHF	(345)	–
	<b>Total Switzerland</b>		<b><u>(23,285)</u></b>	<b><u>(0.11)</u></b>
<b>United Kingdom: (1.22%) (31 Dec 2022: (0.83%))</b>				
4,045	Allfunds	EUR	(63)	–
(5,431)	Antofagasta	GBP	(1,233)	(0.01)
(1,626)	Ashtead Group	GBP	(3,842)	(0.02)
(5,093)	Associated British Foods	GBP	(4,515)	(0.02)
25,952	Assura	GBP	(1,550)	(0.01)
1,258	AstraZeneca	GBP	(2,051)	(0.01)
5,267	Aviva	GBP	(625)	–
15,799	Babcock International Group	GBP	(3,941)	(0.02)
58,031	Balfour Beatty	GBP	(13,486)	(0.07)
64,212	Barclays	GBP	(1,745)	(0.01)
5,442	Barratt Developments	GBP	(4,136)	(0.02)
19,291	BP	GBP	(1,840)	(0.01)

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: (1.22%) (31 Dec 2022: (0.83%)) (Continued)</b>				
18,086	Breedon Group	GBP	(6,799)	(0.03)
6,030	British Land	GBP	(93)	–
11,808	Britvic	GBP	(3,985)	(0.02)
(8,006)	Carnival	GBP	(22,193)	(0.11)
(1,601)	Chaucer	GBP	(420)	–
(25,318)	Coats Group	GBP	(1,169)	(0.01)
5,070	Computacenter	GBP	(1,172)	(0.01)
1,412	Cranswick	GBP	(394)	–
(1,152)	Croda International	GBP	(826)	–
8,724	Dart Group	GBP	(2,079)	(0.01)
(3,833)	Diageo	GBP	(1,607)	(0.01)
13,845	Dunelm Group	GBP	(240)	–
25,147	EasyJet	GBP	(258)	–
7,417	Electrocomponents	GBP	(3,040)	(0.01)
907	Endeavour Mining	GBP	(2,227)	(0.01)
(3,869)	Frasers Group	GBP	(338)	–
4,265	Grafton Group	GBP	(3,658)	(0.02)
24,807	Hays	GBP	(2,599)	(0.01)
5,155	Howden Joinery Group	GBP	(1,380)	(0.01)
30,456	Ibstock	GBP	(4,541)	(0.02)
15,657	IG Group Holdings	GBP	(2,723)	(0.01)
10,894	Inchcape	GBP	(1,112)	(0.01)
(4,121)	Indivior	GBP	(6,494)	(0.03)
9,607	JD Wetherspoon	GBP	(4,922)	(0.02)
66,662	Just Retirement Group	GBP	(4,267)	(0.02)
(1,296)	Keywords Studios	GBP	(379)	–
27,023	Man Group	GBP	(2,553)	(0.01)
24,755	Mitchells & Butlers	GBP	(2,082)	(0.01)
46,707	National Express Group	GBP	(7,909)	(0.04)
36,524	NatWest	GBP	(7,192)	(0.03)
(14,033)	Ocado Group	GBP	(17,835)	(0.09)
9,761	One Savings Bank	GBP	(4,033)	(0.02)
(1,145)	Oxford Instruments	GBP	(348)	–
9,302	PageGroup	GBP	(2,516)	(0.01)
1,589	Persimmon	GBP	(4,106)	(0.02)
6,456	Prudential	GBP	(2,142)	(0.01)
23,669	QinetiQ Group	GBP	(826)	–
244	Reckitt Benckiser Group	GBP	(38)	–
3,027	Redrow	GBP	(1,994)	(0.01)
41,594	Restaurant Group	GBP	(3,074)	(0.02)
1,312	Rio Tinto	GBP	(1,061)	(0.01)
(69,911)	Royal Mail	GBP	(15,479)	(0.07)

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**Trium Avala Dynamic Equity Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: (1.22%) (31 Dec 2022: (0.83%)) (Continued)</b>				
22,448	RWS Holdings	GBP	(3,771)	(0.02)
2,655	Safestore	GBP	(3,955)	(0.02)
3,184	Segro	GBP	(3,943)	(0.02)
832	Spectris	GBP	(520)	–
32,004	Spirent Communications	GBP	(5,625)	(0.03)
4,873	SSE	GBP	(836)	–
(70,878)	Standard Life Aberdeen	GBP	(6,480)	(0.03)
17,215	Tate & Lyle	GBP	(8,862)	(0.04)
87,712	Taylor Wimpey	GBP	(14,186)	(0.07)
24,708	Tesco	GBP	(2,019)	(0.01)
(2,374)	The Berkeley Group Holdings	GBP	(1,720)	(0.01)
380	TORM	DKK	(117)	–
(12,659)	Travis Perkins	GBP	(1,923)	(0.01)
(102,382)	Tullow Oil Plc	GBP	(13)	–
22,693	Vesuvius	GBP	(5,441)	(0.03)
77,257	Vodafone Group	GBP	(2,408)	(0.01)
2,060	Weir Group	GBP	(324)	–
1,297	Wizz Air	GBP	(544)	–
<b>Total United Kingdom</b>			<b>(253,817)</b>	<b>(1.22)</b>
<b>United States: (0.66%) (31 Dec 2022: (0.52%))</b>				
136	AbbVie	USD	(385)	–
1,825	AES	USD	(468)	–
(457)	Agilent Technologies	USD	(875)	–
667	Akamai Technologies	USD	(495)	–
(409)	Allegheny Technologies	USD	(1,451)	(0.01)
655	Alphabet	USD	(1,402)	(0.01)
(129)	American Express	USD	(566)	–
(207)	AMETEK	USD	(1,241)	(0.01)
244	Amgen	USD	(1,469)	(0.01)
(206)	Amphenol	USD	(736)	–
(523)	Analog Devices	USD	(3,274)	(0.02)
(274)	Applied Materials	USD	(1,512)	(0.01)
(366)	Ball	USD	(741)	–
1,602	Bath & Body Works	USD	(900)	(0.01)
(172)	Becton Dickinson and Co	USD	(1,188)	(0.01)
(159)	Berkshire Hathaway	USD	(340)	–
191	Biogen Idec	USD	(147)	–
289	Biomarin Pharmaceutical	USD	(2,259)	(0.01)
(547)	Blackstone Group	USD	(1,178)	(0.01)
465	Bristol-Myers Squibb	USD	(886)	(0.01)

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.66%) (31 Dec 2022: (0.52%)) (Continued)</b>				
1,106	Brucker	USD	(753)	–
(554)	Capital One Financial	USD	(127)	–
(121)	Caterpillar	USD	(543)	–
(745)	CBRE	USD	(2,574)	(0.01)
236	CF Industries	USD	(504)	–
678	Cincinnati Financial	USD	(1,000)	(0.01)
(42)	Cintas	USD	(487)	–
444	CMS Energy	USD	(562)	–
459	Coca-Cola	USD	(437)	–
(190)	Cognizant Technology Solutions	USD	(111)	–
235	Colgate-Palmolive	USD	(125)	–
1,808	Conagra Brands	USD	(862)	–
221	Consolidated Edison	USD	(358)	–
(1,063)	Corning	USD	(136)	–
(37)	Costco Wholesale	USD	(633)	–
(376)	Crocs	USD	(2,236)	(0.01)
(527)	D.R. Horton	USD	(1,504)	(0.01)
(130)	Darden Restaurants	USD	(422)	–
(37)	Deckers Outdoor	USD	(655)	–
(682)	Delta Air Lines	USD	(3,162)	(0.02)
(319)	Diamondback Energy	USD	(1,283)	(0.01)
(204)	Discover Financial Services	USD	(247)	–
1,066	DocuSign	USD	(899)	(0.01)
(270)	Dollar General	USD	(190)	–
(575)	Dollar Tree	USD	(3,668)	(0.02)
(455)	DuPont de Nemours	USD	(1,142)	(0.01)
653	eBay	USD	(90)	–
(243)	Equifax	USD	(1,679)	(0.01)
266	Etsy	USD	(2,823)	(0.01)
(343)	Fastenal	USD	(146)	–
(389)	FedEx	USD	(6,348)	(0.03)
(2,960)	Ford Motor	USD	(2,468)	(0.01)
(1,600)	Fox	USD	(1,100)	(0.01)
(500)	Freeport-McMoRan	USD	(275)	–
3,339	Gap	USD	(61)	–
(833)	General Motors	USD	(947)	(0.01)
257	Gilead Sciences	USD	(151)	–
(519)	Halliburton	USD	(718)	–
1,824	Healthpeak Properties	USD	(134)	–
88	Hershey	USD	(706)	–
(504)	Hess	USD	(1,658)	(0.01)
(151)	Home Depot	USD	(1,277)	(0.01)

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.66%) (31 Dec 2022: (0.52%)) (Continued)</b>				
(107)	Illinois Tool Works	USD	(598)	–
176	Illumina	USD	(1,930)	(0.01)
891	Intel	USD	(1,274)	(0.01)
(91)	IQVIA	USD	(821)	–
2,661	Juniper Networks	USD	(415)	–
(44)	KLA	USD	(829)	–
986	Kraft Heinz	USD	(1,012)	(0.01)
(118)	Lam Research	USD	(3,091)	(0.02)
438	Las Vegas Sands	USD	(277)	–
(248)	Lennar	USD	(848)	–
(1,066)	Lincoln National	USD	(1,475)	(0.01)
141	Lululemon Athletica	USD	(645)	–
3,623	Lyft	USD	(531)	–
257	MarketAxess Holdings	USD	(3,074)	(0.02)
(51)	Martin Marietta Materials	USD	(845)	–
(457)	MetLife	USD	(842)	–
(963)	Mosaic	USD	(203)	–
(117)	Netflix	USD	(621)	–
335	Networks	USD	(884)	(0.01)
(308)	Norfolk Southern	USD	(1,795)	(0.01)
49	NVIDIA	USD	(676)	–
(1,488)	Occidental Petroleum	USD	(2,141)	(0.01)
(122)	Old Dominion Freight	USD	(5,494)	(0.03)
(163)	Parker Hannifin	USD	(2,717)	(0.01)
274	Paychex	USD	(93)	–
(136)	Prologis	USD	(223)	–
(492)	Prudential Financial	USD	(1,429)	(0.01)
(320)	Public Service Entertainment	USD	(173)	–
(287)	PVH	USD	(692)	–
288	Qorvo	USD	(219)	–
(684)	Raymond James Financial	USD	(3,425)	(0.02)
(280)	Raytheon Technologies	USD	(67)	–
378	Sarepta Therapeutics	USD	(5,847)	(0.03)
2,960	SLM Corp	USD	(353)	–
(571)	Southwest Airlines	USD	(910)	(0.01)
536	Splunk	USD	(796)	–
(631)	State Street	USD	(12)	–
(419)	Take-Two Interactive	USD	(3,122)	(0.02)
1,432	Tapestry	USD	(879)	–
138	Target	USD	(104)	–
(190)	Texas Instruments	USD	(986)	(0.01)
(53)	The Cooper Companies	USD	(138)	–



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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: (3.93%) (31 Dec 2022: (3.02%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.66%) (31 Dec 2022: (0.52%)) (Continued)</b>				
(34)	Transdigm Group	USD	(1,117)	(0.01)
426	Travelers Companies	USD	(742)	–
787	Tripadvisor	USD	(14)	–
915	Twilio	USD	(2,952)	(0.02)
(378)	Tyson Foods	USD	(419)	–
(141)	Union Pacific	USD	(419)	–
(259)	United Parcel Service	USD	(470)	–
(126)	United Rentals	USD	(4,429)	(0.02)
305	United Therapeutics	USD	(741)	–
(136)	Vail Resorts	USD	(698)	–
431	Veeva Systems	USD	(1,833)	(0.01)
(251)	Verisign	USD	(984)	(0.01)
2,591	Viatis	USD	(499)	–
(122)	Willis Towers Watson	USD	(320)	–
465	Wynn Resorts	USD	(239)	–
565	Zoom Video Communications	USD	(1,388)	(0.01)
<b>Total United States</b>			<b>(136,484)</b>	<b>(0.66)</b>
<b>Total Contracts for Difference</b>			<b>(815,776)</b>	<b>(3.93)</b>
<b>Forward Currency Contracts: 0.00% (31 Dec 2022: (0.35%))</b>				
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>			<b>(815,776)</b>	<b>(3.93)</b>
<b>Total investments at fair value through profit or loss</b>			<b>19,717,851</b>	<b>95.13</b>
Cash and cash equivalents and amounts due from Brokers			976,589	4.71
Other net assets			33,572	0.16
<b>Total net assets attributable to holders of redeemable participating shares</b>			<b>20,728,012</b>	<b>100.00</b>

**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	88.42
OTC financial derivative instruments	4.12
Other assets	7.46
	<b>100.00</b>

\* Bank of America, Barclays, Canadian Imperial Bank of Commerce, Citigroup, Credit Suisse, Deutsche Bank, Goldman Sachs, Jefferies, J.P Morgan, Merrill Lynch, Morgan Stanley, Saxo Bank, Skandinaviska Enskilda Banken, Societe Generale and UBS are the counterparties for Contracts for difference.

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

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

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**SCHEDULE OF INVESTMENTS**

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**Trium Epynt Macro Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value US\$	% of Net Assets
<b>Transferable Securities: 83.85% (31 Dec 2022: 28.21%)</b>				
<b>Fixed Interest: 83.85% (31 Dec 2022: 28.21%)</b>				
<b>Government Bonds: 83.85% (31 Dec 2022: 28.21%)</b>				
<b>United States: 83.85% (31 Dec 2022: 28.21%)</b>				
4,000,000	United States Treasury Bill 0.00% 13/07/2023	USD	3,994,443	16.46
3,000,000	United States Treasury Bill 0.00% 20/07/2023	USD	2,992,913	12.33
4,000,000	United States Treasury Bill 0.00% 27/07/2023	USD	3,986,637	16.42
2,500,000	United States Treasury Bill 0.00% 15/08/2023	USD	2,484,648	10.24
2,500,000	United States Treasury Bill 0.00% 21/09/2023	USD	2,471,353	10.18
2,500,000	United States Treasury Bill 0.00% 28/09/2023	USD	2,468,855	10.17
2,000,000	United States Treasury Bill 0.00% 07/12/2023	USD	1,954,615	8.05
<b>Total United States</b>			<b>20,353,464</b>	<b>83.85</b>
<b>Total Government Bonds</b>			<b>20,353,464</b>	<b>83.85</b>
<b>Total Fixed Interest</b>			<b>20,353,464</b>	<b>83.85</b>
<b>Contracts for Difference: 0.20% (31 Dec 2022: 0.32%)*</b>				
Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Australia: 0.00% (31 Dec 2022: 0.00%)</b>				
72,195	Paladin Energy	AUD	–	–
<b>Total Australia</b>			<b>–</b>	<b>–</b>
<b>Canada: 0.00% (31 Dec 2022: 0.13%)</b>				
30,179	Denison Mines	USD	–	–
<b>Total Canada</b>			<b>–</b>	<b>–</b>
<b>Cayman Islands: 0.02% (31 Dec 2022: 0.02%)</b>				
3,514	Daqo New Energy	USD	949	–
530,000	GCL-Poly Energy Holdings	HKD	3,382	0.02
2,208	Trip.com ADR	USD	662	–
<b>Total Cayman Islands</b>			<b>4,993</b>	<b>0.02</b>
<b>Jersey: 0.00% (31 Dec 2022: 0.16%)</b>				
<b>Kazakhstan: 0.00% (31 Dec 2022: 0.01%)</b>				
5,251	NAC Kazatomprom	USD	525	–
<b>Total Kazakhstan</b>			<b>525</b>	<b>–</b>

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**SCHEDULE OF INVESTMENTS** (Continued)

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**Trium Epynt Macro Fund** (Continued)

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.20% (31 Dec 2022: 0.32%)\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>United Kingdom: 0.01% (31 Dec 2022: 0.00%)</b>				
4,977	MSTREUBK	EUR	2,987	0.01
<b>Total United Kingdom</b>			<b>2,987</b>	<b>0.01</b>
<b>United States: 0.17% (31 Dec 2022: 0.00%)</b>				
24,921	JMABDCO6	USD	30,312	0.13
(12,688)	JMABDENO	USD	1,038	0.01
2,352	MP Materials	USD	1,482	0.01
(1,379)	MSTRUSBK	USD	1,007	–
(8,825)	MSXXREGB	USD	5,825	0.02
<b>Total United States</b>			<b>39,664</b>	<b>0.17</b>
<b>Total Contracts for Difference</b>			<b>48,169</b>	<b>0.20</b>

**Options: 2.16% (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. FXO Call 7 13/07/2023	13/07/2023	7.25	667,000	389,295	1.60
	Opt. FXO Put 5 20/09/2023	20/09/2023	4.55	10,000,000	29,002	0.12
	Opt. FXO Put 81 18/12/2023	18/12/2023	81.00	22,250,000	105,981	0.44
<b>Total Options</b>					<b>524,278</b>	<b>2.16</b>

**Futures Contracts: 1.38% (31 Dec 2022: 2.43%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised gain US\$	% of Net Assets
Societe Generale	Fut. CME 3mo SOFR Dec24	18/03/2025	(23,993,750)	(100)	285,000	1.17
Societe Generale	Fut. ERU3 LIF 3M Euribor Sep23	18/09/2023	(23,592,019)	(90)	47,876	0.20
Societe Generale	Fut. Eur Foat Sep23	07/09/2023	(1,401,101)	(10)	3,601	0.01
<b>Total Futures Contracts</b>					<b>336,477</b>	<b>1.38</b>

**Interest Rate Swaps: 1.55% (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	OIS BRL Rcv 10.69% Pay BZDIO 1D	02/01/2029	16,103,300	62,902	0.26
Societe Generale	OIS BRL Rcv 11.03% Pay BZDIO 1D	02/01/2025	36,000,000	24,536	0.10

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**Trium Epynt Macro Fund** (Continued)

**Financial Assets at Fair Value Through Profit or Loss**

**Interest Rate Swaps: 1.55% (31 Dec 2022: 0.00%) (Continued)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Gain US\$	% of Net Assets
Societe Generale	OIS BRL Rcv 11.68% Pay BZDIO 1D	02/01/2025	115,096,561	258,670	1.07
Societe Generale	OIS BRL Rcv 13.63% Pay BZDIO 1D	02/01/2024	39,608,220	29,683	0.12
<b>Total Interest Rate Swaps</b>				<b>375,791</b>	<b>1.55</b>

**Forward Currency Contracts: 1.82% (31 Dec 2022: 18.18%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain US\$	% of Net Assets
Northern Trust	USD	9,350,000	CNH	67,039,500	17/07/2023	118,190	0.49
Northern Trust	USD	3,560,000	CNH	25,094,440	17/07/2023	104,319	0.43
Northern Trust	USD	6,450,000	CNH	46,111,695	17/07/2023	100,096	0.41
Northern Trust	NOK	19,200,000	SEK	18,587,520	20/09/2023	63,746	0.26
Northern Trust	GBP	7,687,854	USD	9,720,522	31/07/2023	45,149	0.19
Northern Trust	NOK	19,200,000	SEK	19,211,520	20/09/2023	5,668	0.02
Northern Trust	GBP	261,424	USD	330,544	31/07/2023	1,535	0.01
Northern Trust	GBP	153,417	USD	193,980	31/07/2023	901	0.01
Northern Trust	CHF	483,620	USD	541,156	31/07/2023	807	–
Northern Trust	GBP	77,534	USD	97,838	31/07/2023	652	–
Northern Trust	BRL	1,750,320	USD	360,000	22/09/2023	237	–
Northern Trust	EUR	28,302	USD	30,804	31/07/2023	124	–
Northern Trust	GBP	2,478	USD	3,127	31/07/2023	21	–
Northern Trust	USD	24,393	EUR	22,309	31/07/2023	14	–
Northern Trust	GBP	1,551	USD	1,958	31/07/2023	13	–
Northern Trust	EUR	73,289	USD	80,082	31/07/2023	7	–
Northern Trust	GBP	26	USD	33	31/07/2023	–	–
Northern Trust	USD	36	GBP	28	31/07/2023	–	–
<b>Total Forward Currency Contracts</b>						<b>441,479</b>	<b>1.82</b>

**Total Financial Assets at Fair Value Through Profit or Loss**

**22,079,658**      **90.96**

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (0.25%) (31 Dec 2022: (0.09%))\***

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Australia: (0.01%) (31 Dec 2022: (0.01%))</b>				
7,813	Lynas	AUD	(2,030)	(0.01)
<b>Total Australia</b>			<b>(2,030)</b>	<b>(0.01)</b>

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Epynt Macro Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (0.25%) (31 Dec 2022: (0.09%))\* (Continued)**

Holdings	Description	Currency	Fair Value US\$	% of Net Assets
<b>Canada: (0.03%) (31 Dec 2022: 0.00%)</b>				
5,367	Cameco	USD	(3,328)	(0.01)
36,072	Nexgen	USD	(1,082)	(0.01)
3,082	Sprott Physical Uranium Trust	CAD	(2,419)	(0.01)
	<b>Total Canada</b>		<b><u>(6,829)</u></b>	<b><u>(0.03)</u></b>
<b>Cayman Islands: (0.16%) (31 Dec 2022: (0.04%))</b>				
1,160	Alibaba Group ADR	USD	(5,313)	(0.02)
358	Baidu ADR	USD	(2,366)	(0.01)
6,267	Full Truck Alliance ADR	USD	(2,569)	(0.01)
7,879	JD Health International	HKD	(4,324)	(0.02)
1,519	JD.com ADR	USD	(4,618)	(0.02)
2,972	KE Holdings	USD	(1,783)	(0.01)
4,341	KuaiShou Technology	HKD	(2,354)	(0.01)
4,130	Meituan Dianping	HKD	(7,748)	(0.03)
915	Pinduoduo	USD	(4,740)	(0.02)
2,662	Tencent Music Entertainment	USD	(3,194)	(0.01)
	<b>Total Cayman Islands</b>		<b><u>(39,009)</u></b>	<b><u>(0.16)</u></b>
<b>Ireland: (0.03%) (31 Dec 2022: (0.04%))</b>				
6,414	iShares USD TIPS	USD	(7,569)	(0.03)
	<b>Total Ireland</b>		<b><u>(7,569)</u></b>	<b><u>(0.03)</u></b>
<b>Jersey: 0.00% (31 Dec 2022: 0.00%)</b>				
7,732	Yellow Cake	GBP	(1,002)	–
	<b>Total Jersey</b>		<b><u>(1,002)</u></b>	<b><u>–</u></b>
<b>People's Republic of China: (0.02%) (31 Dec 2022: 0.00%)</b>				
72,000	Xinte Energy	HKD	(3,859)	(0.02)
	<b>Total People's Republic of China</b>		<b><u>(3,859)</u></b>	<b><u>(0.02)</u></b>
	<b>Total Contracts for Difference</b>		<b><u>(60,298)</u></b>	<b><u>(0.25)</u></b>

**Options: (0.31%) (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. FXO Put 5 20/09/2023	20/09/2023	4.50	(10,000,000)	(19,732)	(0.08)

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Epynt Macro Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Options: (0.31%) (31 Dec 2022: 0.00%) (Continued)**

Broker/ Counterparty	Description	Maturity Date	Strike Price	No. of Contracts	Fair Value US\$	% of Net Assets
	Opt. FXO Put 80 18/12/2023	18/12/2023	80.00	(22,250,000)	(55,890)	(0.23)
<b>Total Options</b>					<b>(75,622)</b>	<b>(0.31)</b>

**Futures Contracts: (2.19%) (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	No. of Contracts	Unrealised loss US\$	% of Net Assets
Societe Generale	Fut. CME 3mo SOFR Sep23	19/12/2023	23,650,000	100	(171,250)	(0.71)
Societe Generale	Fut. E-mini S&P Sep23	15/09/2023	(2,917,362)	(13)	(58,500)	(0.24)
Societe Generale	Fut. ERZ4 LIF 3M Euribor Dec24	16/12/2024	23,707,413	90	(165,726)	(0.68)
Societe Generale	Fut. ICE SONIA Jun24	18/09/2024	22,060,632	74	(60,500)	(0.25)
Societe Generale	Fut. OSE 10Y JGB Sep23	12/09/2023	(20,589,764)	(20)	(73,876)	(0.31)
<b>Total Futures Contracts</b>					<b>(529,852)</b>	<b>(2.19)</b>

**Interest Rate Swaps: (2.88%) (31 Dec 2022: 0.00%)**

Broker/ Counterparty	Description	Maturity Date	Notional Value	Unrealised Loss US\$	% of Net Assets	
Societe Generale	IRSW EUR Rcv 2.89% Pay Euribor 6M	21/12/2032	(116,000)	(616)	–	
Societe Generale	IRSW EUR Rcv Euribor 6M Pay 3.15%	21/12/2032	(116,000)	(1,597)	(0.01)	
Societe Generale	IRSW MXN Rcv 10.61% Pay TIIE 28D	12/01/2024	(760,000,000)	(186,458)	(0.77)	
Societe Generale	IRSW MXN Rcv TIIE 28D Pay 11.77%	12/01/2024	(760,000,000)	(83,330)	(0.34)	
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.20%	02/01/2025	(59,836,893)	(62,270)	(0.26)	
Societe Generale	OIS BRL Rcv BZDIO 1D Pay 11.37%	02/01/2029	(32,041,621)	(365,320)	(1.50)	
<b>Total Interest Rate Swaps</b>					<b>(699,591)</b>	<b>(2.88)</b>

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Epynt Macro Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Forward Currency Contracts: (2.01%) (31 Dec 2022: (19.04%))**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss US\$	% of Net Assets
Northern Trust	USD	3	GBP	3	31/07/2023	–	–
Northern Trust	GBP	62	USD	79	31/07/2023	–	–
Northern Trust	GBP	2,715	USD	3,449	31/07/2023	(1)	–
Northern Trust	USD	288	GBP	227	31/07/2023	(1)	–
Northern Trust	USD	2,598	CHF	2,322	31/07/2023	(4)	–
Northern Trust	USD	998	GBP	790	31/07/2023	(5)	–
Northern Trust	USD	5,490	GBP	4,342	31/07/2023	(26)	–
Northern Trust	USD	21,772	GBP	17,224	31/07/2023	(107)	–
Northern Trust	USD	360,000	BRL	1,753,200	22/09/2023	(829)	–
Northern Trust	EUR	7,163,121	USD	7,831,404	31/07/2023	(3,627)	(0.02)
Northern Trust	CNH	36,206,680	USD	5,000,000	17/07/2023	(14,086)	(0.06)
Northern Trust	THB	58,643,880	USD	1,700,000	20/09/2023	(33,030)	(0.14)
Northern Trust	CNH	32,062,686	USD	4,450,000	17/07/2023	(34,743)	(0.14)
Northern Trust	CNH	25,085,540	USD	3,560,000	17/07/2023	(105,545)	(0.43)
Northern Trust	CNH	44,692,050	USD	6,450,000	17/07/2023	(295,591)	(1.22)
<b>Total Forward Currency Contracts</b>						<b>(487,595)</b>	<b>(2.01)</b>
<b>Total Financial Liabilities at Fair Value Through Profit or Loss</b>						<b>(1,852,958)</b>	<b>(7.64)</b>
						<b>Fair Value US\$</b>	<b>% of Net Assets</b>
<b>Total investments at fair value through profit or loss</b>						<b>20,226,700</b>	<b>83.32</b>
Cash and cash equivalents and amounts due from Brokers						4,128,142	17.01
Other net liabilities						(80,318)	(0.33)
<b>Total net assets attributable to holders of redeemable participating shares</b>						<b>24,274,524</b>	<b>100.00</b>

**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	70.40
Financial derivative instruments dealt on a regulated exchange	1.16
OTC financial derivative instruments	4.81
Other assets	23.63
	<b>100.00</b>

\* Goldman Sachs, JP Morgan, Merrill Lynch, Morgan Stanley, Northern Trust, Societe Generale and UBS are the counterparties for Contracts for Difference.

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

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

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**SCHEDULE OF INVESTMENTS**

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**Trium Climate Impact Fund**

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
	<b>Transferable Securities: 100.24% (31 Dec 2022: 86.10%)</b>			
	<b>Fixed Interest: 36.95% (31 Dec 2022: 17.11%)</b>			
	<b>Government Bonds: 36.95% (31 Dec 2022: 17.11%)</b>			
	<b>Austria: 23.35% (31 Dec 2022: 17.11%)</b>			
8,500,000	Austria Treasury Bill G 0.00% 24/08/2023	EUR	8,457,539	23.35
	<b>Total Austria</b>		<b>8,457,539</b>	<b>23.35</b>
	<b>Germany: 13.60% (31 Dec 2022: 0.00%)</b>			
58,000,000	KfW emtn 1.25% 28/08/2023	NOK	4,928,143	13.60
	<b>Total Germany</b>		<b>4,928,143</b>	<b>13.60</b>
	<b>Total Government Bonds</b>		<b>13,385,682</b>	<b>36.95</b>
	<b>Total Fixed Interest</b>		<b>13,385,682</b>	<b>36.95</b>
	<b>Equities: 63.29% (31 Dec 2022: 68.99%)</b>			
	<b>Australia: 0.92% (31 Dec 2022: 1.31%)</b>			
34,686	Sims	AUD	333,505	0.92
	<b>Total Australia</b>		<b>333,505</b>	<b>0.92</b>
	<b>Austria: 4.32% (31 Dec 2022: 6.98%)</b>			
12,228	ANDRITZ	EUR	624,239	1.72
4,282	Lenzing	EUR	192,048	0.53
4,282	Lenzing	EUR	14,131	0.04
10,001	Verbund	EUR	734,573	2.03
	<b>Total Austria</b>		<b>1,564,991</b>	<b>4.32</b>
	<b>Brazil: 3.73% (31 Dec 2022: 2.52%)</b>			
350,132	CEMIG ADR	USD	843,885	2.33
46,904	Sabesp ADR	USD	508,929	1.40
	<b>Total Brazil</b>		<b>1,352,814</b>	<b>3.73</b>
	<b>Canada: 0.30% (31 Dec 2022: 0.51%)</b>			
5,660	Northland Power	CAD	108,183	0.30
	<b>Total Canada</b>		<b>108,183</b>	<b>0.30</b>
	<b>Denmark: 2.40% (31 Dec 2022: 5.33%)</b>			
9,774	Cadeler	NOK	37,469	0.11
3,106	Orsted	DKK	268,977	0.74



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**Trium Climate Impact Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Equities: 63.29% (31 Dec 2022: 68.99%) (Continued)</b>				
<b>Denmark: 2.40% (31 Dec 2022: 5.33%) (Continued)</b>				
2,373	Rockwool International	DKK	561,873	1.55
<b>Total Denmark</b>			<b><u>868,319</u></b>	<b><u>2.40</u></b>
<b>Finland: 2.42% (31 Dec 2022: 3.08%)</b>				
16,960	Kemira	EUR	247,446	0.68
23,109	UPM-Kymmene	EUR	630,183	1.74
<b>Total Finland</b>			<b><u>877,629</u></b>	<b><u>2.42</u></b>
<b>France: 6.74% (31 Dec 2022: 4.07%)</b>				
23,743	Cie de Saint-Gobain	EUR	1,323,197	3.65
12,322	Legrand	EUR	1,118,838	3.09
<b>Total France</b>			<b><u>2,442,035</u></b>	<b><u>6.74</u></b>
<b>Germany: 2.01% (31 Dec 2022: 0.82%)</b>				
6,904	Knorr-Bremse	EUR	483,142	1.33
15,213	Siemens Energy	EUR	246,146	0.68
<b>Total Germany</b>			<b><u>729,288</u></b>	<b><u>2.01</u></b>
<b>Italy: 3.47% (31 Dec 2022: 2.83%)</b>				
30,862	Ariston Holdings Ltd	EUR	298,744	0.83
25,275	ERG	EUR	681,920	1.88
14,297	Industrie De Nora	EUR	274,931	0.76
<b>Total Italy</b>			<b><u>1,255,595</u></b>	<b><u>3.47</u></b>
<b>Japan: 1.80% (31 Dec 2022: 1.01%)</b>				
15,800	Asahi	JPY	194,772	0.54
5,700	Ebara	JPY	248,447	0.68
11,700	GS Yuasa	JPY	208,729	0.58
<b>Total Japan</b>			<b><u>651,948</u></b>	<b><u>1.80</u></b>
<b>Luxembourg: 0.74% (31 Dec 2022: 1.59%)</b>				
7,698	Befesa	EUR	269,430	0.74
<b>Total Luxembourg</b>			<b><u>269,430</u></b>	<b><u>0.74</u></b>
<b>Marshall Island: 0.10% (31 Dec 2022: 0.00%)</b>				
3,261	Eneti	USD	36,190	0.10
<b>Total Marshall Island</b>			<b><u>36,190</u></b>	<b><u>0.10</u></b>

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**Trium Climate Impact Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
<b>Equities: 63.29% (31 Dec 2022: 68.99%) (Continued)</b>				
<b>Netherlands: 2.52% (31 Dec 2022: 3.53%)</b>				
35,594	Signify	EUR	913,698	2.52
<b>Total Netherlands</b>			<b><u>913,698</u></b>	<b><u>2.52</u></b>
<b>Norway: 0.36% (31 Dec 2022: 0.92%)</b>				
108,118	Aker Carbon Capture	NOK	129,603	0.36
<b>Total Norway</b>			<b><u>129,603</u></b>	<b><u>0.36</u></b>
<b>South Africa: 0.00% (31 Dec 2022: 0.35%)</b>				
<b>Spain: 6.36% (31 Dec 2022: 8.22%)</b>				
35,550	Acciona Energias Renovables	EUR	1,088,541	3.01
57,089	EDP Renovaveis	EUR	1,044,443	2.88
12,036	Solaria Energia y Medio Ambiente	EUR	169,046	0.47
<b>Total Spain</b>			<b><u>2,302,030</u></b>	<b><u>6.36</u></b>
<b>Sweden: 0.00% (31 Dec 2022: 0.28%)</b>				
<b>Switzerland: 0.89% (31 Dec 2022: 1.71%)</b>				
4,099	Landis+Gyr Group	CHF	322,320	0.89
<b>Total Switzerland</b>			<b><u>322,320</u></b>	<b><u>0.89</u></b>
<b>United Kingdom: 1.33% (31 Dec 2022: 3.96%)</b>				
16,145	Severn Trent	GBP	482,163	1.33
<b>Total United Kingdom</b>			<b><u>482,163</u></b>	<b><u>1.33</u></b>
<b>United States: 22.88% (31 Dec 2022: 19.97%)</b>				
1,787	Advanced Drainage Systems	USD	186,331	0.51
2,182	American Water Works	USD	285,448	0.79
19,341	ChargePoint Holdings	USD	155,799	0.43
12,111	CIRCOR International	USD	299,667	0.83
9,361	Core & Main Inc	USD	268,854	0.74
1,935	Enphase Energy	USD	296,988	0.82
7,782	First American Financial Corp	USD	189,986	0.52
11,024	NextEra Energy	USD	749,616	2.07
4,819	Owens Corning	USD	576,319	1.59
5,728	Republic Services	USD	804,030	2.22
7,246	Schneider Electric	EUR	1,206,169	3.33
12,031	Schnitzer Steel Industries	USD	330,654	0.91
12,998	TPI Composites	USD	123,524	0.34
4,848	Trane Technologies	USD	849,733	2.35
5,004	Waste Management	USD	795,265	2.20

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**Trium Climate Impact Fund** *(Continued)*

Holdings	Financial Assets at Fair Value Through Profit or Loss	Currency	Fair Value €	% of Net Assets
	<b>Equities: 63.29% (31 Dec 2022: 68.99%) (Continued)</b>			
	<b>United States: 22.88% (31 Dec 2022: 19.97%) (Continued)</b>			
11,339	Xylem	USD	1,170,270	3.23
	<b>Total United States</b>		<b>8,288,653</b>	<b>22.88</b>
	<b>Total Equities</b>		<b>22,928,394</b>	<b>63.29</b>

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\***

Holdings	Description	Currency	Fair Value €	% of Net Assets
	<b>Australia: 0.00% (31 Dec 2022: 0.01%)</b>			
(13,651)	South32	AUD	1,268	–
(1,817)	Treasury Wine Estates	AUD	271	–
	<b>Total Australia</b>		<b>1,539</b>	<b>–</b>
	<b>Belgium: 0.00% (31 Dec 2022: 0.01%)</b>			
(87)	Ackermans & van Haaren	EUR	51	–
	<b>Total Belgium</b>		<b>51</b>	<b>–</b>
	<b>Belize: 0.00% (31 Dec 2022: 0.00%)</b>			
1,889	MSTRWATE	USD	472	–
	<b>Total Belize</b>		<b>472</b>	<b>–</b>
	<b>Bermuda: 0.02% (31 Dec 2022: 0.01%)</b>			
(10,054)	AutoStore Holdings	NOK	1,515	0.01
(6,338)	Frontline	NOK	4,362	0.01
	<b>Total Bermuda</b>		<b>5,877</b>	<b>0.02</b>
	<b>Brazil: 0.00% (31 Dec 2022: 0.00%)</b>			
(1,719)	Petróleo Brasileiro	USD	630	–
	<b>Total Brazil</b>		<b>630</b>	<b>–</b>
	<b>Canada: 0.01% (31 Dec 2022: 0.01%)</b>			
(657)	Bombardier	CAD	71	–
(443)	Bombardier	CAD	40	–
(2,635)	Canadian Utilities	CAD	1,235	0.01
(2,736)	Lundin Mining	CAD	950	–
(1,349)	Pan American Silver	CAD	725	–
(1,063)	Saputo	CAD	688	–

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**Trium Climate Impact Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Canada: 0.01% (31 Dec 2022: 0.01%)</b> <i>(Continued)</i>				
(706)	Suncor Energy	CAD	359	–
	<b>Total Canada</b>		<b><u>4,068</u></b>	<b><u>0.01</u></b>
<b>Cayman Islands: 0.02% (31 Dec 2022: 0.00%)</b>				
(5,000)	China Mengniu Dairy	HKD	1,140	–
(25,000)	Geely Automobile Holdings	HKD	1,171	–
(332)	H Group	USD	575	–
(1,330)	KE Holdings	USD	731	–
(15,288)	Lufax Holding	USD	280	–
(2,350)	Melco Crown Entertainment	USD	1,486	0.01
(337)	Pinduoduo	USD	1,600	0.01
(333)	Sea Ltd	USD	968	–
	<b>Total Cayman Islands</b>		<b><u>7,951</u></b>	<b><u>0.02</u></b>
<b>Czech Republic: 0.08% (31 Dec 2022: 0.00%)</b>				
(4,233)	CEZ Group	CZK	29,722	0.08
	<b>Total Czech Republic</b>		<b><u>29,722</u></b>	<b><u>0.08</u></b>
<b>Denmark: 0.00% (31 Dec 2022: 0.01%)</b>				
(66)	A.P. Moeller - Maersk	DKK	4	–
	<b>Total Denmark</b>		<b><u>4</u></b>	<b><u>–</u></b>
<b>Ecuador: 0.00% (31 Dec 2022: 0.01%)</b>				
<b>Finland: 0.05% (31 Dec 2022: 0.02%)</b>				
(16,401)	Fortum	EUR	4,715	0.01
(968)	Huhtamaki	EUR	1,242	0.01
(2,393)	Kone	EUR	4,075	0.01
(1,627)	Valmet	EUR	4,249	0.01
(5,458)	Wartsila	EUR	2,399	0.01
	<b>Total Finland</b>		<b><u>16,680</u></b>	<b><u>0.05</u></b>
<b>France: 0.06% (31 Dec 2022: 0.05%)</b>				
(362)	Aeroports de Paris	EUR	1,804	0.01
(27,746)	Air France-KLM	EUR	1,465	–
(136)	Capgemini	EUR	611	–
(820)	Eiffage	EUR	64	–
(2,962)	Faurecia	EUR	1,621	0.01
(404)	Publicis Groupe	EUR	126	–

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**Trium Climate Impact Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>France: 0.06% (31 Dec 2022: 0.05%) (Continued)</b>				
(7,270)	Rubis	EUR	9,365	0.03
(185)	Sodexo	EUR	118	–
(735)	Teleperformance	EUR	4,455	0.01
(373)	TOTAL	EUR	455	–
(3,078)	Worldline SA	EUR	1,164	–
	<b>Total France</b>		<b><u>21,248</u></b>	<b><u>0.06</u></b>
<b>Germany: 0.05% (31 Dec 2022: 0.04%)</b>				
(319)	Continental	EUR	733	–
(304)	Daimler	EUR	553	–
(1,276)	GEA Group	EUR	569	–
(648)	Rheinmetall	EUR	5,942	0.02
(1,346)	RWE	EUR	73	–
(1,059)	Siemens	EUR	11,271	0.03
	<b>Total Germany</b>		<b><u>19,141</u></b>	<b><u>0.05</u></b>
<b>Guernsey: 0.00% (31 Dec 2022: 0.01%)</b>				
201,230	Renewables Infrastructure Group	GBP	626	–
	<b>Total Guernsey</b>		<b><u>626</u></b>	<b><u>–</u></b>
<b>Ireland: 0.02% (31 Dec 2022: 0.02%)</b>				
(1,023)	Adient	USD	66	–
(986)	DCC	GBP	1,818	–
(2,318)	Smurfit Kappa Group	EUR	6,419	0.02
	<b>Total Ireland</b>		<b><u>8,303</u></b>	<b><u>0.02</u></b>
<b>Italy: 0.02% (31 Dec 2022: 0.06%)</b>				
(997)	Azimut	EUR	66	–
(4,329)	Davide Campari-Milano	EUR	10	–
(191)	DiaSorin	EUR	670	–
(17,847)	Finmeccanica SpA	EUR	3,458	0.01
(751)	Interpump Group	EUR	307	–
(35,493)	Italgas	EUR	2,152	0.01
(15,879)	Nexi	EUR	1,471	–
(74,257)	Telecom Italia	EUR	369	–
	<b>Total Italy</b>		<b><u>8,503</u></b>	<b><u>0.02</u></b>
<b>Japan: 0.01% (31 Dec 2022: 0.02%)</b>				
(700)	AGC	JPY	387	–

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**Trium Climate Impact Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Japan: 0.01% (31 Dec 2022: 0.02%)</b> <i>(Continued)</i>				
(1,100)	Kirin Holdings	JPY	388	–
(400)	Nissan Chemical Industries	JPY	391	–
(1,100)	SUMCO Corporation	JPY	106	–
(18,500)	Tohoku Electric Power	JPY	676	0.01
	<b>Total Japan</b>		<b><u>1,948</u></b>	<b><u>0.01</u></b>
<b>Luxembourg: 0.00% (31 Dec 2022: 0.00%)</b>				
(3,285)	Allegro.eu	PLN	260	–
(816)	ArcelorMittal	EUR	336	–
(9,460)	B&M European Value Retail	GBP	33	–
	<b>Total Luxembourg</b>		<b><u>629</u></b>	<b><u>–</u></b>
<b>Netherlands: 0.01% (31 Dec 2022: 0.02%)</b>				
(1,487)	Aalberts	EUR	1,084	0.01
(406)	Arcadis	EUR	77	–
(299)	Euronext NV	EUR	1,017	–
(4,307)	Ferrovial	EUR	799	–
(325)	IMCD	EUR	392	–
(443)	QIAGEN	EUR	203	–
	<b>Total Netherlands</b>		<b><u>3,572</u></b>	<b><u>0.01</u></b>
<b>Norway: 0.00% (31 Dec 2022: 0.00%)</b>				
(771)	Aker BP	NOK	433	–
	<b>Total Norway</b>		<b><u>433</u></b>	<b><u>–</u></b>
<b>People's Republic of China: 0.01% (31 Dec 2022: 0.00%)</b>				
(38,000)	Air China	HKD	1,268	–
(68,000)	Aluminum Corp of China	HKD	2,627	0.01
1	Nongfu Spring	HKD	–	–
	<b>Total People's Republic of China</b>		<b><u>3,895</u></b>	<b><u>0.01</u></b>
<b>Poland: 0.02% (31 Dec 2022: 0.00%)</b>				
(117,231)	PGE	PLN	6,288	0.02
	<b>Total Poland</b>		<b><u>6,288</u></b>	<b><u>0.02</u></b>
<b>Portugal: 0.02% (31 Dec 2022: 0.00%)</b>				
(89,305)	Banco Comercial Portugues	EUR	289	–
(40,887)	EDP - Energias de Portugal	EUR	6,303	0.02

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Portugal: 0.02% (31 Dec 2022: 0.00%) (Continued)</b>				
(1,135)	Jeronimo Martins	EUR	13	–
	<b>Total Portugal</b>		<b><u>6,605</u></b>	<b><u>0.02</u></b>
<b>Republic of South Korea: 0.04% (31 Dec 2022: 0.00%)</b>				
(2,374)	Doosan Enerbility	USD	2,709	0.01
(892)	Korea Aerospace Industries	USD	3,177	0.01
(91)	Korea Zinc	USD	1,289	–
(459)	LG Corp	USD	668	–
(1,621)	LG Electronics	USD	1,899	0.01
(117)	POSCO	USD	621	–
(132)	Samsung Electro-Mechanics	USD	801	–
(606)	S-Oil	USD	2,991	0.01
	<b>Total Republic of South Korea</b>		<b><u>14,155</u></b>	<b><u>0.04</u></b>
<b>South Africa: 0.03% (31 Dec 2022: 0.01%)</b>				
(637)	Anglo American	ZAR	5,982	0.02
(4,467)	Northam Platinum	ZAR	4,835	0.01
	<b>Total South Africa</b>		<b><u>10,817</u></b>	<b><u>0.03</u></b>
<b>Spain: 0.07% (31 Dec 2022: 0.06%)</b>				
(3,774)	Bankinter	EUR	416	–
(10,625)	Enagas	EUR	1,509	0.01
(9,137)	Endesa	EUR	11,618	0.03
(11,793)	Red Electrica	EUR	10,070	0.03
(128)	Vidrala	EUR	66	–
	<b>Total Spain</b>		<b><u>23,679</u></b>	<b><u>0.07</u></b>
<b>Sweden: 0.05% (31 Dec 2022: 0.17%)</b>				
(13,456)	Atlas Copco	SEK	1,502	–
(1,712)	Beijer Ref	SEK	2,565	0.01
(191)	Evolution Gaming Group	SEK	698	–
(871)	Getinge	SEK	1,590	0.01
(1,251)	Indutrade	SEK	1,302	–
(1,931)	Saab	SEK	2,351	0.01
(14,540)	Svensk Exportkredit AB	SEK	2,049	0.01
(1,960)	Trelleborg	SEK	4,012	0.01
	<b>Total Sweden</b>		<b><u>16,069</u></b>	<b><u>0.05</u></b>

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**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Switzerland: 0.01% (31 Dec 2022: 0.03%)</b>				
(4,804)	ABB	CHF	129	–
(40)	Bucher Industries	CHF	145	–
(106)	Chubb	USD	69	–
(258)	DKSH	CHF	351	–
(33)	EMS-Chemie	CHF	430	–
(194)	Garmin	USD	201	–
(300)	Geberit	CHF	1,011	–
(1,521)	Interroll	CHF	835	–
(54)	Partners Group	CHF	1,724	0.01
(279)	Swiss Prime Site	CHF	6	–
<b>Total Switzerland</b>			<b>4,901</b>	<b>0.01</b>
<b>Taiwan: 0.01% (31 Dec 2022: 0.00%)</b>				
(35,000)	China Steel	USD	783	–
(11,000)	Formosa Plastics	USD	2,239	0.01
(25,000)	Taiwan Cement	USD	777	–
<b>Total Taiwan</b>			<b>3,799</b>	<b>0.01</b>
<b>United Kingdom: 0.15% (31 Dec 2022: 0.05%)</b>				
(849)	Antofagasta	GBP	522	–
(14,799)	BAE Systems	GBP	4,165	0.01
(6,568)	Balfour Beatty	GBP	689	–
(9,437)	BP	GBP	298	–
(2,212)	Bunzl	GBP	721	–
(11,945)	CNH Industrial	EUR	22	–
(1,374)	Dart Group	GBP	405	–
(759)	Diploma	GBP	408	–
(15,667)	DS Smith	GBP	6,763	0.02
(3,275)	Electrocomponents	GBP	1,488	0.01
(2,368)	Grafton Group	GBP	918	–
269,785	Greencoat	GBP	13,491	0.04
(10,491)	Hays	GBP	53	–
(887)	Hikma Pharmaceuticals	GBP	3	–
(2,379)	IG Group Holdings	GBP	354	–
(252)	InterContinental Hotels Group	GBP	47	–
(1,174)	Intertek Group	GBP	1,156	0.01
(9,738)	M&G	GBP	577	–
(12,289)	Melrose Industries	GBP	581	–
(4,197)	Mondi	GBP	2,391	0.01
(3,642)	MSTRSMCP	EUR	3,438	0.01
(8,780)	National Grid	GBP	725	–



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**Trium Climate Impact Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: 0.15% (31 Dec 2022: 0.05%) (Continued)</b>				
(1,349)	Persimmon	GBP	2,398	0.01
(5,084)	QinetiQ Group	GBP	359	–
(18,269)	Rentokil Initial	GBP	3,413	0.01
(324)	Rio Tinto	GBP	846	–
(110,698)	Rolls-Royce	GBP	3,859	0.01
(5,152)	Rotork	GBP	729	–
(3,063)	Smiths Group	GBP	382	–
(972)	Spectris	GBP	800	–
(2,108)	Weir Group	GBP	160	–
(1,396)	Whitbread	GBP	956	–
(847)	Wizz Air	GBP	1,998	0.01
<b>Total United Kingdom</b>			<b><u>55,115</u></b>	<b><u>0.15</u></b>
<b>United States: 0.11% (31 Dec 2022: 0.16%)</b>				
(3,794)	AES	USD	973	–
(1,038)	Alcoa	USD	276	–
(838)	Ameren	USD	929	–
(915)	American Electric Power	USD	285	–
(3,345)	AvePoint	USD	828	–
(299)	Axsome Therapeutics	USD	3,902	0.01
(824)	Bath & Body Works	USD	982	–
(173)	Boeing	USD	192	–
(4,046)	BRC	USD	408	–
(451)	Brink's	USD	1,674	0.01
(549)	CF Industries	USD	1,172	0.01
(249)	Cheniere Energy Parts	USD	59	–
(1,324)	CMS Energy	USD	1,674	0.01
(824)	Constellation Energy	USD	332	–
(286)	Crown Holdings	USD	291	–
(1,500)	Dominion Resources	USD	1,897	0.01
(706)	DTE Energy	USD	2,051	0.01
(854)	Duke Energy	USD	947	–
(3,509)	Energy Transfer	USD	161	–
(777)	Entergy	USD	1,538	0.01
(1,321)	Evergy	USD	521	–
(3,638)	Evolv Technologies Holdings	USD	433	–
(804)	Fifth Third Bancorp	USD	354	–
(2,046)	FirstEnergy	USD	769	–
(97)	General Dynamics	USD	30	–
(57)	Goldman Sachs	USD	427	–
(156)	Inter Parfums	USD	259	–

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**Trium Climate Impact Fund** *(Continued)*

**Financial Assets at Fair Value Through Profit or Loss**

**Contracts for Difference: 0.87% (31 Dec 2022: 0.78%)\*** *(Continued)*

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: 0.11% (31 Dec 2022: 0.16%)</b> <i>(Continued)</i>				
(525)	KKR & Co	USD	303	–
(404)	Las Vegas Sands	USD	255	–
(111)	Morningstar	USD	758	–
(577)	New Fortress Energy	USD	1,163	0.01
(333)	Newmont Corp	USD	134	–
(356)	Ollie's Bargain Outlet	USD	186	–
(1,572)	Palantir Technologies	USD	663	–
(1,777)	Penn National Gaming	USD	1,075	–
(1,775)	Pilgrim's Pride	USD	16	–
(963)	Pinnacle West Capital	USD	1,033	–
(2,912)	PPL	USD	640	–
(2,182)	Robinhood Markets	USD	40	–
(549)	Roku	USD	2,012	0.01
(681)	Sempra Energy	USD	1,148	–
(4,019)	SoFi Technologies	USD	921	–
(1,078)	Southern	USD	89	–
(319)	Southern Copper	USD	415	–
(612)	Southwest Gas	USD	236	–
(29)	Texas Pacific Land	USD	273	–
(4,277)	Under Armour	USD	1,215	0.01
(1,973)	Viatris	USD	380	–
(218)	Walt Disney	USD	94	–
(873)	WEC Energy Group	USD	1,424	0.01
(278)	Wynn Resorts	USD	143	–
<b>Total United States</b>			<b>37,980</b>	<b>0.11</b>
<b>Total Contracts for Difference</b>			<b>314,700</b>	<b>0.87</b>

**Forward Currency Contracts: 0.43% (31 Dec 2022: 0.57%)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	GBP	20,123,571	EUR	23,275,357	31/07/2023	116,564	0.32
Northern Trust	EUR	2,406,046	NOK	28,000,000	28/08/2023	17,272	0.05
Northern Trust	EUR	1,375,117	NOK	16,000,000	28/08/2023	10,104	0.03
Northern Trust	GBP	1,693,180	EUR	1,958,368	31/07/2023	9,808	0.03
Northern Trust	USD	5,609,719	EUR	5,131,607	31/07/2023	1,792	–
Northern Trust	USD	5,361,618	EUR	4,904,652	31/07/2023	1,713	–
Northern Trust	GBP	29,907	EUR	34,589	31/07/2023	175	–
Northern Trust	USD	457,492	EUR	418,500	31/07/2023	146	–
Northern Trust	GBP	4,989	EUR	5,771	31/07/2023	29	–
Northern Trust	GBP	4,989	EUR	5,770	31/07/2023	29	–

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**Financial Assets at Fair Value Through Profit or Loss**

**Forward Currency Contracts: 0.43% (31 Dec 2022: 0.57%) (Continued)**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised gain €	% of Net Assets
Northern Trust	EUR	5	GBP	4	31/07/2023	–	–
<b>Total Forward Currency Contracts</b>						<b>157,632</b>	<b>0.43</b>
<b>Total Financial Assets at Fair Value Through Profit or Loss</b>						<b>36,786,408</b>	<b>101.54</b>

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\***

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Australia: 0.00% (31 Dec 2022: 0.00%)</b>				
(7,527)	Incitec Pivot	AUD	(50)	–
<b>Total Australia</b>			<b>(50)</b>	<b>–</b>
<b>Austria: 0.00% (31 Dec 2022: 0.00%)</b>				
(681)	Voestalpine	EUR	(417)	–
(914)	Wienerberger	EUR	(52)	–
<b>Total Austria</b>			<b>(469)</b>	<b>–</b>
<b>Belgium: (0.01%) (31 Dec 2022: 0.00%)</b>				
(1,595)	Elia System Operator	EUR	(2,311)	(0.01)
<b>Total Belgium</b>			<b>(2,311)</b>	<b>(0.01)</b>
<b>Bermuda: 0.00% (31 Dec 2022: 0.00%)</b>				
(586)	Assured Guaranty	USD	(1,042)	–
<b>Total Bermuda</b>			<b>(1,042)</b>	<b>–</b>
<b>Canada: (0.02%) (31 Dec 2022: (0.03%))</b>				
(635)	Canadian Natural Resources	CAD	(938)	–
(2,134)	Cenovus Energy	CAD	(797)	–
(1,773)	Emera	CAD	(517)	–
(507)	Gildan Activewear	CAD	(638)	–
(747)	Imperial Oil	CAD	(1,374)	(0.01)
(263)	Loblaw Cos	CAD	(998)	(0.01)
(218)	WSP Global	CAD	(383)	–
<b>Total Canada</b>			<b>(5,645)</b>	<b>(0.02)</b>

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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Cayman Islands: 0.00% (31 Dec 2022: (0.02%))</b>				
(6,559)	Grab Holdings	USD	(301)	–
(2,979)	NU	USD	(573)	–
	<b>Total Cayman Islands</b>		<b><u>(874)</u></b>	<b><u>–</u></b>
<b>Chile: 0.00% (31 Dec 2022: 0.00%)</b>				
(246)	Sociedad Quimica y Minera de Chile	USD	(144)	–
	<b>Total Chile</b>		<b><u>(144)</u></b>	<b><u>–</u></b>
<b>Czech Republic: 0.00% (31 Dec 2022: (0.01%))</b>				
<b>Denmark: (0.03%) (31 Dec 2022: (0.02%))</b>				
(1,124)	Danske Bank	DKK	(1,080)	–
(882)	DSV	DKK	(9,140)	(0.03)
(2,088)	ISS	DKK	(1,738)	–
	<b>Total Denmark</b>		<b><u>(11,958)</u></b>	<b><u>(0.03)</u></b>
<b>Finland: 0.00% (31 Dec 2022: (0.01%))</b>				
(8,590)	Grifols	EUR	(1,563)	–
	<b>Total Finland</b>		<b><u>(1,563)</u></b>	<b><u>–</u></b>
<b>France: (0.10%) (31 Dec 2022: (0.03%))</b>				
(1,703)	Accor	EUR	(1,919)	(0.01)
(119)	Air Liquide	EUR	(323)	–
(3,685)	Bollore	EUR	(663)	–
(4,939)	Bouygues	EUR	(3,775)	(0.01)
(2,585)	Bureau Veritas	EUR	(398)	–
(197)	Dassault Aviation	EUR	(2,124)	(0.01)
(2,092)	Edenred	EUR	(336)	–
(1,500)	Elis	EUR	(515)	–
(13,347)	Engie	EUR	(13,964)	(0.04)
(134)	EssilorLuxottica	EUR	(325)	–
(1,407)	Renault	EUR	(2,551)	(0.01)
(1,168)	Safran	EUR	(631)	–
(191)	Sanofi	EUR	(654)	–
(213)	SOITEC	EUR	(891)	(0.01)
(1,373)	Thales	EUR	(4,023)	(0.01)
(649)	Verallia Group	EUR	(856)	–
(1,655)	Vinci	EUR	(373)	–

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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>France: (0.10%) (31 Dec 2022: (0.03%)) (Continued)</b>				
(2,253)	Vivendi	EUR	(187)	–
	<b>Total France</b>		<b><u>(34,508)</u></b>	<b><u>(0.10)</u></b>
<b>Germany: (0.11%) (31 Dec 2022: (0.06%))</b>				
(419)	BASF	EUR	(222)	–
(152)	Beiersdorf	EUR	(7)	–
(4,872)	Daimler Truck	EUR	(4,695)	(0.01)
(1,944)	Delivery Hero	EUR	(8,223)	(0.02)
(4,861)	Deutsche Bank	EUR	(1,062)	–
(3,712)	Deutsche Post	EUR	(1,919)	(0.01)
(1,079)	Deutsche Telekom	EUR	(721)	–
(17,241)	E.ON	EUR	(5,827)	(0.02)
(128)	Hannover Rueck	EUR	(601)	–
(2,155)	HeidelbergCement	EUR	(5,870)	(0.02)
(1,629)	KION Group	EUR	(7,928)	(0.02)
(863)	MTU Aero Engines	EUR	(840)	–
(30)	Rational	EUR	(523)	–
(15,815)	ThyssenKrupp	EUR	(1,888)	(0.01)
	<b>Total Germany</b>		<b><u>(40,326)</u></b>	<b><u>(0.11)</u></b>
<b>Guernsey: (0.02%) (31 Dec 2022: 0.00%)</b>				
116,505	Bluefield Solar Income Fund Ltd	GBP	(4,926)	(0.01)
(3,221)	Genius Sports	USD	(1,447)	(0.01)
	<b>Total Guernsey</b>		<b><u>(6,373)</u></b>	<b><u>(0.02)</u></b>
<b>Hong Kong: (0.01%) (31 Dec 2022: (0.09%))</b>				
(324,000)	China Power International Development	HKD	(1,918)	(0.01)
(44,000)	China Resources Power	HKD	(1,809)	–
	<b>Total Hong Kong</b>		<b><u>(3,727)</u></b>	<b><u>(0.01)</u></b>
<b>Ireland: (0.02%) (31 Dec 2022: (0.01%))</b>				
(3,361)	CRH	EUR	(8,242)	(0.02)
	<b>Total Ireland</b>		<b><u>(8,242)</u></b>	<b><u>(0.02)</u></b>
<b>Italy: (0.03%) (31 Dec 2022: (0.02%))</b>				
(133,948)	A2A	EUR	(3,513)	(0.01)
(833)	Buzzi Unicem	EUR	(315)	–
(31,275)	Enel	EUR	(2,181)	(0.01)
(1,476)	Eni	EUR	(297)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Italy: (0.03%) (31 Dec 2022: (0.02%)) (Continued)</b>				
(70)	Ferrari	EUR	(1,284)	–
(24,116)	Terna Rete Elettrica Nazionale	EUR	(336)	–
(1,181)	UniCredit	EUR	(1,835)	(0.01)
(9,971)	Unipol Gruppo	EUR	(51)	–
	<b>Total Italy</b>		<b><u>(9,812)</u></b>	<b><u>(0.03)</u></b>
<b>Japan: (0.04%) (31 Dec 2022: (0.08%))</b>				
(1,100)	Aisin Seiki	JPY	(1,175)	–
(11,500)	Chubu Electric Power	JPY	(2,329)	(0.01)
(500)	DENSO	JPY	(619)	–
(7,100)	Electric Power Development Company	JPY	(1,680)	(0.01)
(12,800)	Kansai Electric Power	JPY	(2,400)	(0.01)
(1,400)	Kawasaki Kisen Kaisha	JPY	(3,116)	(0.01)
(24,200)	Kyushu Electric Power	JPY	(1,408)	–
(5,700)	NSK	JPY	(1,091)	–
(500)	Toyota Industries	JPY	(572)	–
	<b>Total Japan</b>		<b><u>(14,390)</u></b>	<b><u>(0.04)</u></b>
<b>Jersey: (0.02%) (31 Dec 2022: (0.01%))</b>				
(6,169)	Experian	GBP	(7,058)	(0.02)
	<b>Total Jersey</b>		<b><u>(7,058)</u></b>	<b><u>(0.02)</u></b>
<b>Liberia: 0.00% (31 Dec 2022: 0.00%)</b>				
(258)	Royal Caribbean Group	USD	(1,688)	–
	<b>Total Liberia</b>		<b><u>(1,688)</u></b>	<b><u>–</u></b>
<b>Luxembourg: (0.01%) (31 Dec 2022: (0.02%))</b>				
(3,327)	Tenaris	EUR	(3,011)	(0.01)
	<b>Total Luxembourg</b>		<b><u>(3,011)</u></b>	<b><u>(0.01)</u></b>
<b>Netherlands: (0.02%) (31 Dec 2022: (0.03%))</b>				
(1,350)	ABN AMRO Bank	EUR	(141)	–
(125)	Adyen	EUR	(2,438)	(0.01)
(1,538)	Airbus	EUR	(1,279)	(0.01)
(243)	ELM B.V.	EUR	(319)	–
(152)	Heineken	EUR	(9)	–
(229)	Heineken	EUR	(284)	–
(1,906)	Randstad	EUR	(654)	–

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**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Netherlands: (0.02%) (31 Dec 2022: (0.03%)) (Continued)</b>				
(1,420)	Stellantis	EUR	(536)	–
	<b>Total Netherlands</b>		<b><u>(5,660)</u></b>	<b><u>(0.02)</u></b>
<b>Norway: 0.00% (31 Dec 2022: 0.00%)</b>				
(690)	Kongsberg Gruppen	NOK	(860)	–
	<b>Total Norway</b>		<b><u>(860)</u></b>	<b><u>–</u></b>
<b>Panama: (0.01%) (31 Dec 2022: 0.00%)</b>				
(2,052)	Carnival	USD	(5,510)	(0.01)
	<b>Total Panama</b>		<b><u>(5,510)</u></b>	<b><u>(0.01)</u></b>
<b>People's Republic of China: (0.04%) (31 Dec 2022: (0.05%))</b>				
(681)	Autohome	USD	(343)	–
(194,000)	Huadian Power International	HKD	(7,410)	(0.02)
(178,000)	Huaneng Power International	HKD	(6,006)	(0.02)
	<b>Total People's Republic of China</b>		<b><u>(13,759)</u></b>	<b><u>(0.04)</u></b>
<b>Poland: (0.04%) (31 Dec 2022: (0.03%))</b>				
(349,038)	Tauron Polska Energia	PLN	(13,007)	(0.04)
	<b>Total Poland</b>		<b><u>(13,007)</u></b>	<b><u>(0.04)</u></b>
<b>Republic of South Korea: (0.06%) (31 Dec 2022: 0.00%)</b>				
616	Samsung SDI	USD	(21,641)	(0.06)
	<b>Total Republic of South Korea</b>		<b><u>(21,641)</u></b>	<b><u>(0.06)</u></b>
<b>Spain: (0.03%) (31 Dec 2022: (0.03%))</b>				
(2,379)	ACS Group	EUR	(2,481)	(0.01)
(721)	Aena SME	EUR	(6)	–
(5,497)	CaixaBank Group	EUR	(229)	–
(508)	Cellnex Telecom	EUR	(353)	–
(2,908)	Fluidra	EUR	(979)	–
(15,821)	Iberdrola	EUR	(3,571)	(0.01)
(7,186)	Naturgy Energy Group	EUR	(3,266)	(0.01)
(13,223)	Telefonica	EUR	(787)	–
	<b>Total Spain</b>		<b><u>(11,672)</u></b>	<b><u>(0.03)</u></b>

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**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>Sweden: (0.07%) (31 Dec 2022: (0.01%))</b>				
(1,030)	Addtech	SEK	(410)	–
(2,785)	Alfa Laval	SEK	(1,360)	–
(6,421)	Assa Abloy	SEK	(5,743)	(0.02)
(4,056)	Epiroc	SEK	(1,626)	(0.01)
(4,472)	Fastighets AB Balder	SEK	(1)	–
(7,165)	Hexagon AB	SEK	(409)	–
(755)	Industrivarden	SEK	(301)	–
(992)	Investment Latour	SEK	(148)	–
(1,197)	Investor AB	SEK	(30)	–
(1,369)	Lifco	SEK	(691)	–
(8,565)	Sandvik	SEK	(1,211)	–
(16,294)	Securitas	SEK	(3,227)	(0.01)
(4,676)	Skanska	SEK	(3,089)	(0.01)
(4,094)	SKF	SEK	(271)	–
(763)	Sweco	SEK	(1)	–
(8,698)	Volvo	SEK	(6,432)	(0.02)
<b>Total Sweden</b>			<b>(24,950)</b>	<b>(0.07)</b>
<b>Switzerland: (0.08%) (31 Dec 2022: (0.02%))</b>				
(3,991)	Adecco Group	CHF	(4,296)	(0.01)
(259)	Alcon	CHF	(490)	–
(111)	BKW	CHF	(903)	–
(3)	Chocoladefabriken Lindt & Spruengli	CHF	(829)	–
(1,096)	Dufry	CHF	(2,009)	(0.01)
(193)	Flughafen Zurich	CHF	(1,644)	(0.01)
(564)	Georg Fischer	CHF	(1,395)	–
(571)	Kuehne + Nagel International	CHF	(3,714)	(0.01)
(2,671)	LafargeHolcim	CHF	(3,024)	(0.01)
(635)	Schindler	CHF	(5,239)	(0.02)
(668)	Sika	CHF	(3,515)	(0.01)
(134)	Straumann Holding	CHF	(1,074)	–
(135)	Swatch	CHF	(396)	–
(283)	VAT Group	CHF	(636)	–
<b>Total Switzerland</b>			<b>(29,164)</b>	<b>(0.08)</b>
<b>United Kingdom: (0.17%) (31 Dec 2022: (0.17%))</b>				
(2,522)	Ashtead Group	GBP	(2,089)	(0.01)
(668)	Associated British Foods	GBP	(351)	–
(2,921)	Beazley	GBP	(434)	–
(705)	British American Tobacco	GBP	(301)	–
(137,017)	Centrica	GBP	(8,273)	(0.02)



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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United Kingdom: (0.17%) (31 Dec 2022: (0.17%)) (Continued)</b>				
(738)	Compass	GBP	(258)	–
(12,289)	Dowlais Group	GBP	(700)	–
154,765	Gore Street Energy Storage Fund	GBP	(1,831)	(0.01)
100,210	Gresham House Energy Storage Fund	GBP	(4,227)	(0.01)
(5,901)	Haleon	GBP	(11)	–
(3,603)	Halma	GBP	(133)	–
(2,103)	Hargreaves Lansdown	GBP	(174)	–
(1,430)	IMI	GBP	(383)	–
(1,698)	Inchcape	GBP	(113)	–
(1,870)	Liberty Global	USD	(223)	–
793	MSTREUH2	EUR	(5,364)	(0.02)
(547)	Noble	USD	(1,078)	–
(9,245)	Ocado Group	GBP	(14,453)	(0.04)
(7,433)	Royal Mail	GBP	(325)	–
171,679	SDCL Energy Efficiency Income Trust	GBP	(15,420)	(0.04)
(12,191)	Sercos Group	GBP	(1,919)	(0.01)
(454)	Spirax-Sarco Engineering	GBP	(29)	–
(2,831)	Travis Perkins	GBP	(143)	–
(4,787)	Wise	GBP	(3,425)	(0.01)
<b>Total United Kingdom</b>			<b>(61,657)</b>	<b>(0.17)</b>
<b>United States: (0.38%) (31 Dec 2022: (0.44%))</b>				
(571)	Allegheny Technologies	USD	(2,025)	(0.01)
(497)	Altria	USD	(833)	–
(134)	Analog Devices	USD	(839)	–
(1,554)	Antero Resources	USD	(2,108)	(0.01)
(1,054)	APA	USD	(647)	–
(957)	Applovin	USD	(1,886)	(0.01)
(206)	Archer Daniels Midland	USD	(279)	–
(415)	Arcosa	USD	(962)	–
(128)	Arthur J. Gallagher & Co	USD	(930)	–
(612)	Atmos Energy	USD	(241)	–
(630)	Autoliv	SEK	(93)	–
(586)	Bentley Systems	USD	(661)	–
(30)	BlackRock	USD	(5)	–
(439)	Brown & Brown	USD	(1,122)	–
(239)	Builders FirstSource	USD	(2,024)	(0.01)
(189)	Burlington Stores	USD	(1,105)	–
(505)	Cabot Corp	USD	(46)	–
(97)	Caterpillar	USD	(436)	–
(1,703)	CCC Intelligent Solutions	USD	(640)	–

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.38%) (31 Dec 2022: (0.44%)) (Continued)</b>				
(243)	Chart Industries	USD	(1,998)	(0.01)
(619)	Chesapeake Energy	USD	(1,515)	(0.01)
(9)	Chipotle Mexican Grill	USD	(736)	–
(167)	Choice Hotels International	USD	(699)	–
(2,452)	Cleveland-Cliffs	USD	(719)	–
(324)	Cognizant Technology Solutions	USD	(190)	–
(249)	Coinbase Global	USD	(3,300)	(0.01)
(206)	ConocoPhillips	USD	(298)	–
(1,023)	Corebridge Financial	USD	(1,059)	–
(365)	Corteva	USD	(254)	–
(1,396)	Coupang	USD	(256)	–
(635)	CSX	USD	(692)	–
(124)	Curtiss-Wright	USD	(917)	–
(230)	CVS Health	USD	(97)	–
(380)	Datadog	USD	(592)	–
(684)	DoorDash	USD	(2,144)	(0.01)
(1,844)	DraftKings	USD	(3,059)	(0.01)
(1,034)	Dynatrace	USD	(445)	–
(1,434)	Edison International	USD	(894)	–
(2,054)	Endeavor	USD	(3,426)	(0.01)
(3,585)	EnLink Midstream	USD	(1,938)	(0.01)
(149)	Equifax	USD	(1,030)	–
(206)	Euronet Worldwide	USD	(451)	–
(382)	First American Financial Corp	USD	(42)	–
(695)	Fluor	USD	(420)	–
(580)	Focus Financial Partners	USD	(16)	–
(602)	Freeport-McMoRan	USD	(331)	–
(1,129)	Frontier Communications	USD	(1,417)	(0.01)
(283)	Globe Life	USD	(747)	–
(356)	Globus Medical	USD	(675)	–
(1,383)	Goodyear Tire & Rubber	USD	(279)	–
(820)	HF Sinclair	USD	(90)	–
(340)	Houlihan Lokey	USD	(1,315)	(0.01)
(428)	Hyatt Hotels	USD	(2,024)	(0.01)
(286)	Interactive Brokers	USD	(723)	–
(176)	International Flavors & Fragrances	USD	(61)	–
(461)	International Paper	USD	(122)	–
(2,409)	IonQ	USD	(9,316)	(0.03)
(783)	Jefferies Financial	USD	(72)	–
(3,364)	Joby Aviation	USD	(9,094)	(0.03)
(46)	KLA	USD	(867)	–
(395)	Knight-Swift Transportation	USD	(793)	–

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.38%) (31 Dec 2022: (0.44%)) (Continued)</b>				
(97)	Lancaster Colony	USD	(1,376)	(0.01)
(119)	Lithia Motors Inc	USD	(3,010)	(0.01)
(78)	LPL Financial	USD	(588)	–
(148)	M&T Bank	USD	(212)	–
(111)	Madison Square Garden	USD	(1,277)	–
(1,502)	Marathon Oil	USD	(275)	–
(191)	Marathon Petroleum	USD	(991)	–
(116)	Marriott International	USD	(1,052)	–
(596)	Mastec	USD	(4,468)	(0.01)
(744)	MDC Holdings	USD	(1,998)	(0.01)
(3,855)	Medical Properties Trust	USD	(530)	–
(500)	MGM Resorts International	USD	(394)	–
(206)	Middleby	USD	(833)	–
(213)	MKS Instruments	USD	(414)	–
(206)	Mohawk Industries	USD	(427)	–
(62)	Monolithic Power Systems	USD	(1,705)	(0.01)
(1,025)	Mosaic	USD	(216)	–
(1,235)	MPLX	USD	(340)	–
(263)	Mueller Industries	USD	(1,581)	(0.01)
(972)	Murphy Oil	USD	(151)	–
(2,671)	Nasdaq OMX Group	USD	(318)	–
(690)	National Fuel Gas	USD	(228)	–
(1,163)	NCR	USD	(320)	–
(2,544)	New Residential Investment	USD	(280)	–
(590)	New York Times	USD	(1,011)	–
(1,627)	News	USD	(611)	–
(95)	Norfolk Southern	USD	(554)	–
(5)	NVR	USD	(1,687)	(0.01)
(595)	Occidental Petroleum	USD	(856)	–
(6,126)	Pacific Gas and Electric	USD	(2,302)	(0.01)
(119)	Packaging Corporation of America	USD	(52)	–
(549)	PBF Energy	USD	(750)	–
(947)	Peabody Energy	USD	(382)	–
(228)	Philip Morris International	USD	(585)	–
(1,268)	Pinterest	USD	(2,475)	(0.01)
(2,994)	Playtika Holding	USD	(1,097)	–
(681)	Rayonier	USD	(736)	–
(377)	Raytheon Technologies	USD	(90)	–
(234)	RBC Bearings	USD	(1,928)	(0.01)
(373)	SEI Investments Co	USD	(208)	–
(438)	Shift4	USD	(1,903)	(0.01)
(538)	Skechers U.S.A.	USD	(1,070)	–

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**SCHEDULE OF INVESTMENTS** *(Continued)*

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**Trium Climate Impact Fund** *(Continued)*

**Financial Liabilities at Fair Value Through Profit or Loss**

**Contracts for Difference: (1.32%) (31 Dec 2022: (1.19%))\* (Continued)**

Holdings	Description	Currency	Fair Value €	% of Net Assets
<b>United States: (0.38%) (31 Dec 2022: (0.44%)) (Continued)</b>				
(316)	Skyline	USD	(886)	–
(206)	Skyworks Solutions	USD	(640)	–
(1,857)	Southwest Airlines	USD	(2,961)	(0.01)
(492)	SS&C Technologies	USD	(347)	–
(373)	Synaptics	USD	(567)	–
(205)	Take-Two Interactive	USD	(1,527)	(0.01)
(395)	Tenet Healthcare	USD	(1,079)	–
(438)	Thor Industries Inc	USD	(3,492)	(0.01)
(73)	Tyler Technologies	USD	(1,660)	(0.01)
(668)	Tyson Foods	USD	(741)	–
(682)	Uber Technologies	USD	(625)	–
(128)	United Parcel Service	USD	(232)	–
(619)	Unity Software	USD	(1,934)	(0.01)
(157)	Universal Health Services	USD	(1,245)	–
(180)	Valero Energy	USD	(1,046)	–
(1,243)	Vistra	USD	(1,458)	(0.01)
(2,127)	Warner Bros. Discovery	USD	(682)	–
(497)	Wells Fargo	USD	(360)	–
(358)	WR Berkley	USD	(364)	–
(106)	Zebra Technologies	USD	(1,776)	(0.01)
<b>Total United States</b>			<b><u>(136,898)</u></b>	<b><u>(0.38)</u></b>
<b>Total Contracts for Difference</b>			<b><u>(477,969)</u></b>	<b><u>(1.32)</u></b>

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**SCHEDULE OF INVESTMENTS** (Continued)

As at 30 June 2023

**Trium Climate Impact Fund** (Continued)

**Financial Liabilities at Fair Value Through Profit or Loss**

**Forward Currency Contracts: (0.13%) (31 Dec 2022: (0.74%))**

Counterparty	Currency bought	Amount	Currency sold	Amount	Maturity date	Unrealised loss €	% of Net Assets
Northern Trust	EUR	40	GBP	34	31/07/2023	–	–
Northern Trust	EUR	40	GBP	35	31/07/2023	–	–
Northern Trust	EUR	1,178	USD	1,288	31/07/2023	(1)	–
Northern Trust	EUR	104	GBP	90	31/07/2023	(1)	–
Northern Trust	EUR	28,938	USD	31,641	31/07/2023	(16)	–
Northern Trust	EUR	30,823	USD	33,701	31/07/2023	(17)	–
Northern Trust	EUR	12,932	GBP	11,186	31/07/2023	(70)	–
Northern Trust	EUR	800,214	DKK	5,957,172	31/07/2023	(88)	–
Northern Trust	EUR	72,000	CAD	104,373	31/07/2023	(129)	–
Northern Trust	EUR	56,000	NOK	660,923	31/07/2023	(408)	–
Northern Trust	EUR	130,773	GBP	113,114	31/07/2023	(712)	–
Northern Trust	EUR	634,761	JPY	99,825,435	31/07/2023	(1,155)	–
Northern Trust	EUR	350,000	GBP	302,095	31/07/2023	(1,160)	–
Northern Trust	EUR	316,954	CHF	310,338	31/07/2023	(1,293)	(0.01)
Northern Trust	EUR	272,045	AUD	449,247	31/07/2023	(2,050)	(0.01)
Northern Trust	EUR	1,191,166	NOK	14,000,000	28/08/2023	(3,220)	(0.01)
Northern Trust	EUR	8,608,068	USD	9,446,434	31/07/2023	(36,272)	(0.10)

**Total Forward Currency Contracts**

**(46,592)** **(0.13)**

**Total Financial Liabilities at Fair Value Through Profit or Loss**

**(524,561)** **(1.45)**

	Fair Value €	% of Net Assets
<b>Total investments at fair value through profit or loss</b>	<b>36,261,847</b>	<b>100.09</b>
Bank overdraft	(171,845)	(0.47)
Other net assets	138,775	0.38
<b>Total net assets attributable to holders of redeemable participating shares</b>	<b>36,228,777</b>	<b>100.00</b>

**Analysis of portfolio\*\***

**% of Total assets\*\*\***

Transferable securities and money market instruments admitted to an official stock exchange listing or traded on a regular market	96.53
OTC financial derivative instruments	1.26
Other assets	2.21
	<b>100.00</b>

\* Bank of America, Barclays, Canadian Imperial Bank of Commerce, Credit Suisse, Deutsche Bank, Goldman Sachs, Jefferies, J.P Morgan, Merrill Lynch, Morgan Stanley, Saxo Bank, Societe Generale, Skandinaviska Enskilda Banken and UBS are the counterparties for Contracts for difference.

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

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

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**INFORMATION FOR INVESTORS IN GERMANY – (Unaudited)**

As required in the circular of the German Federal Ministry of Finance dated 9 July 2013, the retrospective Aktiengewinn for German Corporate Investors (AKG2) figures for the financial year ended 31 December 2022 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 2023**

**Trium Multi-Strategy UCITS Fund**

<b>Purchases</b>	<b>Cost USD'000</b>	<b>Sales</b>	<b>Proceeds USD'000</b>
China Conch Venture Holdings International Ltd 0.00% 05/09/2023	17,080	China Conch Venture Holdings International Ltd 0.00% 05/09/2023	12,831
Melco Crown Entertainment 0.00% 01/12/2025	9,596	Liberty Media 2.13% 31/03/2048	9,143
LEG Immobilien 1.88% 07/02/2028	8,272	United States Treasury Bill 0.00% 27/04/2023	8,400
United States Treasury Bill 0.00% 29/08/2023	7,379	Melco Crown Entertainment 0.00% 01/12/2025	7,682
Liberty Media 2.13% 31/03/2048	7,304	United States Treasury Bill 0.00% 04/05/2023	7,500
United States Treasury Bill 0.00% 21/12/2023	6,355	Sino Biopharmaceutical 0.00% 17/02/2025	7,165
United States Treasury Bill 0.00% 21/12/2023	6,337	LEG Immobilien 1.88% 07/02/2028	6,676
LEG Immobilien 2.25% 07/02/2030	5,322	United States Treasury Bill 0.00% 29/06/2023	6,500
Evolv Technologies Holdings 0.00% 15/02/2026	4,942	United States Treasury Bill 0.00% 05/01/2023	6,500
United States Treasury Bill 0.00% 09/11/2023	4,883	Hopson Development 8.00% 06/01/2023	6,318
United States Treasury Bill 0.00% 24/11/2023	4,870	United States Treasury Bill 0.00% 23/02/2023	5,000
Sino Biopharmaceutical 0.00% 17/02/2025	4,779	United States Treasury Bill 0.00% 25/05/2023	5,000
United States Treasury Bill 0.00% 22/02/2024	4,758	United States Treasury Bill 0.00% 01/06/2023	5,000
Angang Steel 0.00% 25/05/2023	4,713	Angang Steel 0.00% 25/05/2023	4,998
United States Treasury Bill 0.00% 07/12/2023	3,896	LEG Immobilien 2.25% 07/02/2030	4,025
United States Treasury Bill 0.00% 28/12/2023	3,834	Evolv Technologies Holdings 0.00% 15/02/2026	4,022
Hopson Development 8% 06/01/2023	3,118	United States Treasury Bill 0.00% 08/06/2023	4,000
QIAGEN 2.25% 25/01/2024	3,060	Groupe Bruxelles Lambert 2.13% 29/11/2025	2,851
United Kingdom Treasury Bill 0.00% 27/12/2023	2,970	RAG-Stiftung 1.88% 16/11/2029	2,295
ELM B.V. 3.25% 13/06/2024	2,662	QIAGEN 2.25% 25/01/2024	2,222
Groupe Bruxelles Lambert 2.13% 29/11/2025	2,629	Marriott Vacations Worldwide 0.00% 13/06/2024	1,796
Southern 3.88% 15/12/2025	2,039	ELM B.V. 3.25% 13/06/2024	1,780
Marriott Vacations Worldwide 0.00% 15/01/2026	1,512	JPMorgan Chase 0.25% 01/05/2023	1,576

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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium ESG Emissions Improvers Fund**

<b>Purchases</b>	<b>Cost EUR'000</b>	<b>Sales</b>	<b>Proceeds EUR'000</b>
France Treasury Bill 0.00% 23/08/2023	36,153	France Treasury Bill 0.00% 04/05/2023	36,500
United States Treasury Bill 0.00% 24/08/2023	33,943	France Treasury Bill 0.00% 05/04/2023	31,000
France Treasury Bill 0.00% 26/07/2023	30,721	France Treasury Bill 0.00% 11/01/2023	20,900
France Treasury Bill 0.00% 18/10/2023	29,631	France Treasury Bill 0.00% 01/06/2023	20,900
United States Treasury Bill 0.00% 21/09/2023	27,897	United States Treasury Bill 0.00% 23/03/2023	16,603
United States Treasury Bill 0.00% 14/09/2023	25,471	France Treasury Bill 0.00% 01/03/2023	16,500
France Treasury Bill 0.00% 01/06/2023	20,708	United States Treasury Bill 0.00% 09/03/2023	15,595
United States Treasury Bill 0.00% 07/09/2023	15,245	United States Treasury Bill 0.00% 08/06/2023	15,307
United States Treasury Bill 0.00% 07/12/2023	14,907	United States Treasury Bill 0.00% 23/02/2023	15,091
France Treasury Bill 0.00% 27/09/2023	14,871	United States Treasury Bill 0.00% 28/06/2023	15,000
France Treasury Bill 0.00% 28/06/2023	14,866	France Treasury Bill 0.00% 08/03/2023	15,000
France Treasury Bill 0.00% 01/06/2023	9,922	United States Treasury Bill 0.00% 30/03/2023	11,918
Yara International	7,059	France Treasury Bill 0.00% 08/02/2023	10,000
Signify	3,809	France Treasury Bill 0.00% 01/06/2023	10,000
Albemarle	3,400	SSAB	6,150
Sociedad Quimica y Minera de Chile	3,261	Rockwool International	5,046
Covestro	3,246	Gore Street Energy Storage Fund	4,426
Siemens Energy	3,155	OCI	4,290
ThyssenKrupp	3,077	Norsk Hydro	2,924
SOLVAY	3,037	E.ON	2,796



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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Sustainable Innovators North American Equity Fund**

<b>Purchases</b>	<b>Cost USD'000</b>	<b>Sales</b>	<b>Proceeds USD'000</b>
Estée Lauder Companies	1,856	Accenture	2,587
Rollins	1,510	Nike	1,740
Xylem	876	Adobe	1,622
IDEXX Laboratories	870	Xylem	1,599
Accenture	798	Ansys	1,436
Lowe's Companies	791	Stryker	1,317
Ecolab	774	Estée Lauder Companies	1,118
UnitedHealth	681	Alphabet	883
Graco	535	Ecolab	574
Otis Worldwide	499	Moody's	441
Abbott Laboratories	488	Graco	425
Cognizant	350	Visa	396
Stryker	313	Shopify	359
CME Group	276	Kinaxis	308
Visa	270	Mastercard	259
Adobe	267	CME Group	208
Kinaxis	263	Cognizant	38
Ansys	253		
Shopify	246		
Moody's	227		
Mastercard	204		
Alphabet	171		

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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Sustainable Innovators Global Equity Fund**

<b>Purchases</b>	<b>Cost USD'000</b>	<b>Sales</b>	<b>Proceeds USD'000</b>
Rollins	1,925	Straumann	1,306
Abbott Laboratories	1,548	Xylem	1,161
Estée Lauder Companies	1,479	Nike	1,086
Graco	1,385	SGS	990
Otis Worldwide	1,023	Estée Lauder Companies	821
Lowe's Companies	699	LVMH	802
UnitedHealth	582	Zalando	772
Xylem	463	Adobe	766
SIG	419	Ansys	729
Ecolab	326	Mastercard	724
Adobe	230	Dassault Systemes	641
Dassault Systemes	206	Stryker	633
Moody's	200	Accenture	586
Shopify	177	CME Group	458
Cognizant	176	Graco	359
FANUC	113	Intertek	339
Nemetschek	76	Kinaxis	299
Accenture	54	Shopify	261
Mastercard	43	Kone	117
Straumann	40	Coloplast	113

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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Alternative Growth Fund**

<b>Purchases</b>	<b>Cost GBP'000</b>	<b>Sales</b>	<b>Proceeds GBP'000</b>
United Kingdom Treasury Bill 0.00% 04/09/2023	9,143	United Kingdom Treasury Bill 0.00% 15/05/2023	6,500
United Kingdom Treasury Bill 0.00% 07/08/2023	9,016	United Kingdom Treasury Bill 0.13% 31/01/2023	5,250
United Kingdom Treasury Bill 0.00% 13/11/2023	5,862	United Kingdom Treasury Bill 0.00% 19/06/2023	5,000
United Kingdom Treasury Bill 0.00% 10/07/2023	4,901	United Kingdom Treasury Bill 0.00% 30/05/2023	5,000
United Kingdom Treasury Bill 0.00% 27/12/2023	4,473	United Kingdom Treasury Bill 0.00% 08/05/2023	5,000
United Kingdom Treasury Bill 0.00% 24/07/2023	4,311	United Kingdom Treasury Bill 0.50% 30/01/2023	4,000
United Kingdom Treasury Bill 0.00% 14/08/2023	3,955	United Kingdom Treasury Bill 0.00% 02/05/2023	4,000
United Kingdom Treasury Bill 0.00% 04/12/2023	3,708	United Kingdom Treasury Bill 0.00% 16/01/2023	3,000
United Kingdom Treasury Bill 0.00% 25/09/2023	2,547	United Kingdom Treasury Bill 0.00% 27/02/2023	3,000
United Kingdom Treasury Bill 0.00% 02/01/2024	1,750	United Kingdom Treasury Bill 0.00% 13/03/2023	2,500
United Kingdom Treasury Bill 0.00% 29/08/2023	1,469	United Kingdom Treasury Bill 0.00% 09/01/2023	1,800
United Kingdom Treasury Bill 0.00% 11/09/2023	1,175	United Kingdom Treasury Bill 0.00% 12/06/2023	1,500
United Kingdom Treasury Bill 0.00% 02/10/2023	1,077	United Kingdom Treasury Bill 0.00% 20/03/2023	1,500
United Kingdom Treasury Bill 0.00% 06/11/2023	978	iShares S&P US Banks UCITS ETF	802
United Kingdom Treasury Bill 0.00% 20/11/2023	977		
United Kingdom Treasury Bill 0.00% 18/12/2023	975		
iShares S&P US Banks UCITS ETF	803		
United Kingdom Treasury Bill 0.00% 16/10/2023	587		
United States Treasury Bill 0.00% 03/08/2023	324		
United States Treasury Bill 0.00% 24/08/2023	163		

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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Avala Dynamic Equity Fund**

<b>Purchases</b>	<b>Cost GBP'000</b>	<b>Sales</b>	<b>Proceeds GBP'000</b>
France Treasury Bill BTF 0.00% 04/10/2023	4,929	France Treasury Bill 0.00% 05/04/2023	5,000
France Treasury Bill BTF 0.00% 09/08/2023	4,196	France Treasury Bill 0.00% 08/03/2023	5,000
France Treasury Bill BTF 0.00% 12/07/2023	2,969	France Treasury Bill 0.00% 01/02/2023	3,250
France Treasury Bill BTF 0.00% 29/11/2023	2,858	France Treasury Bill 0.00% 08/02/2023	3,000
France Treasury Bill BTF 0.00% 28/06/2023	2,478	France Treasury Bill BTF 0.00% 28/06/2023	2,500
France Treasury Bill BTF 0.00% 06/09/2023	2,462	France Treasury Bill 0.00% 04/01/2023	1,750
France Treasury Bill 0.00% 23/08/2023	1,334	France Treasury Bill 0.00% 04/05/2023	1,000
France Treasury Bill 0.00% 29/03/2023	846	France Treasury Bill 0.00% 29/03/2023	846
France Treasury Bill BTF 0.00% 01/11/2023	740		

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

**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Epynt Macro Fund**

<b>Purchases</b>	<b>Cost USD'000</b>	<b>Sales</b>	<b>Proceeds USD'000</b>
United States Treasury Bill 0.00% 27/07/2023	3,945	United States Treasury Bill 0.00% 09/05/2023	3,991
United States Treasury Bill 0.00% 09/05/2023	3,939	United States Treasury Bill 0.00% 04/05/2023	2,995
United States Treasury Bill 0.00% 13/07/2023	3,906	United States Treasury Bill 0.00% 23/03/2023	2,500
United States Treasury Bill 0.00% 04/05/2023	2,966	United States Treasury Bill 0.00% 30/03/2023	2,500
United States Treasury Bill 0.00% 20/07/2023	2962	United States Treasury Bill 0.00% 06/06/2023	2,000
United States Treasury Bill 0.00% 15/08/2023	2,459		
United States Treasury Bill 0.00% 21/09/2023	2,442		
United States Treasury Bill 0.00% 28/09/2023	2,441		
United States Treasury Bill 0.00% 06/06/2023	1,971		
United States Treasury Bill 0.00% 07/12/2023	1,948		

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**SCHEDULE OF MATERIAL PORTFOLIO CHANGES**

**For the financial period ended 30 June 2023**

**Trium Climate Impact Fund**

<b>Purchases</b>	<b>Cost EUR'000</b>	<b>Sales</b>	<b>Proceeds EUR'000</b>
Austria Treasury Bill 0.00% 24/08/2023	8,444	Austria Treasury Bill 0.00% 25/05/2023	3,000
KfW 1.25% 28/08/2023	4,965	Svensk Export Credit 0.14% 26/06/2023	1,196
Austria Treasury Bill 0.00% 25/05/2023	2,990	Austria Treasury Bill 0.00% 23/02/2023	999
Svensk Export Credit 0.14% 26/06/2023	1,235	Schnitzer Steel Industries	216
Cie de Saint-Gobain	1,131	Cadeler	164
Schneider Electric	1,059	Owens Corning	146
EDP Renovaveis	1,037	EDP Renovaveis	137
Acciona Energias Renovables	1,023	Orsted	136
Xylem	1,020	Schneider Electric	131
Legrand	1,011	Signify	131
Signify	885	Solaria Energia y Medio Ambiente	125
CEMIG	730	Lenzing	118
Trane Technologies	727	United Utilities Group	105
Republic Services	717	ANDRITZ	92
NextEra Energy	714	Verbund	91
Waste Management	699	UPM-Kymmene	91
Verbund	657	Landis+Gyr Group	90
UPM-Kymmene	638	Republic Services	88
ERG	599	Sims	87
ANDRITZ	587	Severn Trent	84
Owens Corning	568		
Rockwool International	527		
Schnitzer Steel Industries	484		
Severn Trent	479		
Sabesp	430		
Knorr-Bremse	403		

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**APPENDIX 2 - (Unaudited)**

**Securities Financing Transactions Regulation**

The Securities Financing Transactions Regulation, as published by the European Securities and Markets Authority, aims to improve the transparency of the securities financing markets. During the financial period ended 30 June 2023, 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 2023 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).