

ATRIUM PORTFOLIO SICAV

Société d'investissement à capital variable
(a Luxembourg domiciled open-ended investment company)

Unaudited semi-annual report as at June 30, 2023

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No subscription can be received on the basis of these financial statements. Subscriptions are only valid if made on the basis of the current prospectus accompanied by the latest annual report, including audited financial statements, and the most recent unaudited semi-annual report, if published thereafter.

ATRIUM PORTFOLIO SICAV

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ATRIUM PORTFOLIO SICAV

Organisation of the Company

Registered Office	15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Board of Directors of the Company	
Chairman	Mr João Carlos Peça NUNES DA FONSECA, Chief Executive Officer, Atrium Portfolio Managers - Empresa de Investimento, S.A.
Directors	Mrs Sofia Alexandra DE SOUTO MARTINS, Chief Operating Officer, Atrium Portfolio Managers - Empresa de Investimento, S.A. Mr Mário Luís Cruz DIAS VIGÁRIO, Chief Investment Officer, Atrium Portfolio Managers - Empresa de Investimento, S.A.
Management Company	FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Board of Directors of the Management Company	
Chairman	Mr Marc BRIOL, Chief Executive Officer Pictet Asset Services, Banque Pictet & Cie SA, 60, route des Acacias, CH-1211 Geneva 73, Switzerland
Members	Mr Dorian JACOB, Managing Director, Chief Executive Officer, FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Mr Geoffroy LINARD DE GUERTECHIN, Independent Director, 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Mrs Christel SCHAFF, Independent Director, 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (since April 27, 2023)
Conducting Officers of the Management Company	Mr Dorian JACOB, Chief Executive Officer, FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Mr Abdellali KHOKHA, Conducting Officer in charge of Risk Management, Conducting Officer in charge of Compliance, FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Mr Pierre BERTRAND, Conducting Officer in charge of Fund Administration of Mainstream Funds and Valuation, FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg Mr Frédéric BOCK, Conducting Officer in charge of Fund Administration of Alternative Funds, FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (until June 30, 2023)

ATRIUM PORTFOLIO SICAV

Organisation of the Company (continued)

Mr Thomas LABAT, Conducting Officer in charge of the Portfolio Management, FundPartner Solutions (Europe) S.A. 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg (since July 26, 2023)

Depository Bank	Bank Pictet & Cie (Europe) AG, <i>succursale de Luxembourg</i> (formerly Pictet & Cie (Europe) S.A., until May 25, 2023), 15A, avenue J.-F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Administrative Agent	FundPartner Solutions (Europe) S.A., 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg
Investment Manager appointed by the Management Company	Atrium Portofolio Managers - Empresa de Investimento, S.A., Av. da República nº35, Piso 2, 1050-186 Lisboa, Portugal
Auditor	PricewaterhouseCoopers, Société coopérative, 2, rue Gerhard Mercator, L-2182 Luxembourg, Grand Duchy of Luxembourg
Counterparty on forward foreign exchange contracts (note 11)	Bank Pictet & Cie (Europe) AG, <i>succursale de Luxembourg</i>

ATRIUM PORTFOLIO SICAV

General information

ATRIUM PORTFOLIO SICAV (the "Company") publishes an audited annual report, including audited financial statements within 4 months after the end of the financial year and an unaudited semi-annual report within 2 months after the end of the period to which it refers.

The annual report, including audited financial statements, includes accounts of the Company and of each sub-fund.

All these reports are made (free of charge) available to the Shareholders upon request at the registered office of the Company, the Depositary Bank and other establishments appointed by the Depositary Bank.

The net asset value per share of each sub-fund as well as the issue and redemption prices are made public at the offices of the Depositary Bank.

Any amendments to the Articles of Incorporation are published in the *Recueil électronique des sociétés et associations* of the Grand Duchy of Luxembourg.

ATRIUM PORTFOLIO SICAV

Statement of net assets as at June 30, 2023

	COMBINED	ATRIUM PORTFOLIO SICAV - QUADRANT	ATRIUM PORTFOLIO SICAV - SEXTANT
	EUR	EUR	EUR
ASSETS			
Investments in securities at acquisition cost	188,785,195.31	40,941,358.79	67,222,313.98
Net unrealised gain/loss on investments	10,828,770.95	1,409,676.10	4,156,125.18
Investments in securities at market value (note 2.b)	199,613,966.26	42,351,034.89	71,378,439.16
Cash at banks	10,592,874.44	1,298,775.53	5,804,462.56
Interest receivable, net	1,189,594.96	247,793.26	548,537.02
Formation expenses (note 2.l)	20,193.00	0.00	0.00
Net unrealised gain on forward future contracts (notes 2.g, 2.h, 12)	322,618.43	124,341.06	0.00
Net unrealised gain on forward foreign exchange contracts (notes 2.f, 11)	238,516.95	81,445.76	87,166.96
	211,977,764.04	44,103,390.50	77,818,605.70
LIABILITIES			
Options contracts at market value (notes 2.i, 13)	25,000.00	0.00	20,000.00
Bank overdraft	11,449.14	0.00	0.00
Management fees payable (note 4)	586,364.96	97,185.47	268,689.41
Performance fees payable (note 5)	103,824.20	0.00	7,372.02
"Taxe d'abonnement" payable (note 3)	25,424.62	5,491.83	9,668.41
Net unrealised loss on forward future contracts (notes 2.g, 2.h, 12)	248,494.11	0.00	146,717.41
Net unrealised loss on forward foreign exchange contracts (notes 2.f, 11)	27,243.41	0.00	0.00
Other fees payable (note 8)	239,937.68	51,221.33	88,320.70
	1,267,738.12	153,898.63	540,767.95
TOTAL NET ASSETS AS AT JUNE 30, 2023	210,710,025.92	43,949,491.87	77,277,837.75
TOTAL NET ASSETS AS AT DECEMBER 31, 2022	200,153,787.91	41,148,918.42	75,359,712.24
TOTAL NET ASSETS AS AT DECEMBER 31, 2021	210,088,668.07	45,155,865.60	72,927,404.07

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

ATRIUM PORTFOLIO SICAV

Statement of net assets as at June 30, 2023 (continued)

	ATRIUM PORTFOLIO SICAV - OCTANT	ATRIUM PORTFOLIO SICAV - GRADIENT	ATRIUM PORTFOLIO SICAV - HIGH INCOME
	EUR	EUR	USD
ASSETS			
Investments in securities at acquisition cost	14,314,852.93	17,388,913.25	17,897,564.98
Net unrealised gain/loss on investments	2,019,255.30	-428,050.77	-1,793,872.74
Investments in securities at market value (note 2.b)	16,334,108.23	16,960,862.48	16,103,692.24
Cash at banks	1,493,844.64	192,572.62	605,519.18
Interest receivable, net	30,526.37	117,756.66	267,274.94
Formation expenses (note 2.i)	0.00	6,462.84	3,505.13
Net unrealised gain on forward future contracts (notes 2.g, 2.h, 12)	185,194.19	13,083.18	0.00
Net unrealised gain on forward foreign exchange contracts (notes 2.f, 11)	11,086.91	28,069.33	0.00
	18,054,760.34	17,318,807.11	16,979,991.49
LIABILITIES			
Options contracts at market value (notes 2.i, 13)	5,000.00	0.00	0.00
Bank overdraft	0.00	0.00	0.00
Management fees payable (note 4)	60,320.67	14,331.17	29,546.49
Performance fees payable (note 5)	0.00	0.00	0.00
"Taxe d'abonnement" payable (note 3)	2,221.87	1,766.99	1,775.38
Net unrealised loss on forward future contracts (notes 2.g, 2.h, 12)	0.00	0.00	109,260.03
Net unrealised loss on forward foreign exchange contracts (notes 2.f, 11)	0.00	0.00	29,722.56
Other fees payable (note 8)	20,978.77	17,611.77	18,834.67
	88,521.31	33,709.93	189,139.13
TOTAL NET ASSETS AS AT JUNE 30, 2023	17,966,239.03	17,285,097.18	16,790,852.36
TOTAL NET ASSETS AS AT DECEMBER 31, 2022	17,258,040.95	14,418,444.75	15,835,211.02
TOTAL NET ASSETS AS AT DECEMBER 31, 2021	19,207,269.90	13,885,006.61	19,206,933.85

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

ATRIUM PORTFOLIO SICAV

Statement of net assets as at June 30, 2023 (continued)

	ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION	ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED
	EUR	EUR
ASSETS		
Investments in securities at acquisition cost	23,361,022.30	9,151,997.28
Net unrealised gain/loss on investments	5,142,264.99	173,746.74
Investments in securities at market value (note 2.b)	28,503,287.29	9,325,744.02
Cash at banks	1,196,317.30	51,888.70
Interest receivable, net	0.00	0.00
Formation expenses (note 2.l)	3,667.39	6,850.00
Net unrealised gain on forward future contracts (notes 2.g, 2.h, 12)	0.00	0.00
Net unrealised gain on forward foreign exchange contracts (notes 2.f, 11)	22,402.40	8,345.59
	29,725,674.38	9,392,828.31
LIABILITIES		
Options contracts at market value (notes 2.i, 13)	0.00	0.00
Bank overdraft	0.00	11,449.14
Management fees payable (note 4)	93,573.37	25,182.84
Performance fees payable (note 5)	96,452.18	0.00
"Taxe d'abonnement" payable (note 3)	3,489.56	1,158.66
Net unrealised loss on forward future contracts (notes 2.g, 2.h, 12)	1,630.00	0.00
Net unrealised loss on forward foreign exchange contracts (notes 2.f, 11)	0.00	0.00
Other fees payable (note 8)	32,378.19	12,163.24
	227,523.30	49,953.88
TOTAL NET ASSETS AS AT JUNE 30, 2023	29,498,151.08	9,342,874.43
TOTAL NET ASSETS AS AT DECEMBER 31, 2022	27,056,412.26	10,074,867.66
TOTAL NET ASSETS AS AT DECEMBER 31, 2021	29,730,530.41	12,292,916.57

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

ATRIUM PORTFOLIO SICAV

Statement of operations and changes in net assets for the period ended June 30, 2023

	COMBINED	ATRIUM PORTFOLIO SICAV - QUADRANT	ATRIUM PORTFOLIO SICAV - SEXTANT
	EUR	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	200,153,787.91	41,148,918.42	75,359,712.24
INCOME			
Dividends, net (note 2.c)	1,323,690.21	0.00	782,261.79
Interest on bonds, net (note 2.c)	1,589,935.34	360,089.37	658,293.97
	2,913,625.55	360,089.37	1,440,555.76
EXPENSES			
Amortisation of formation expenses (note 2.l)	5,860.83	0.00	0.00
Management fees (note 4)	1,133,569.47	185,362.01	525,539.38
Performance fees (note 5)	103,824.20	0.00	7,372.02
Depository fees and bank charges (note 6)	70,246.96	15,082.21	27,335.78
Professional fees, audit fees and other expenses	199,246.29	37,547.04	62,296.70
Administration fees (note 6)	106,821.59	24,936.48	40,713.33
"Taxe d'abonnement" (note 3)	40,192.69	7,498.04	14,327.24
Transaction fees (note 2.k)	55,525.16	7,383.87	19,568.25
	1,715,287.19	277,809.65	697,152.70
NET INVESTMENT INCOME/LOSS	1,198,338.36	82,279.72	743,403.06
Net realised gain/loss on sales of investments (note 2.e)	3,349,597.42	907,870.59	1,780,758.30
Net realised gain/loss on foreign exchange contracts	-953,161.23	-384,185.31	-360,621.94
Net realised loss on options	-301,571.59	0.00	-255,120.97
Net realised gain/loss on forward foreign exchange contracts (note 2.f)	-238,581.57	-91,814.76	-90,829.47
Net realised gain/loss on forward future contracts (note 2.h)	666,898.37	318,816.55	-167,209.53
NET REALISED GAIN/LOSS	3,721,519.76	832,966.79	1,650,379.45
Change in net unrealised appreciation/depreciation:			
- on investments	6,787,789.22	637,194.22	1,153,715.59
- on options contracts (note 2.i)	75,000.00	0.00	60,000.00
- on forward foreign exchange contracts (note 2.f)	390,799.97	150,828.78	163,719.64
- on forward future contracts (note 2.h)	-100,383.77	49,863.06	-409,495.42
INCREASE IN NET ASSETS AS A RESULT OF OPERATIONS	10,874,725.18	1,670,852.85	2,618,319.26
Proceeds from subscriptions of shares	12,710,131.85	2,455,875.44	3,637,531.84
Cost of shares redeemed	-11,311,837.53	-784,567.30	-3,735,718.76
Revaluation difference*	-1,393,792.74	-541,587.54	-602,006.83
Revaluation difference on the net assets at the beginning of the period**	-322,988.75		
NET ASSETS AT THE END OF THE PERIOD	210,710,025.92	43,949,491.87	77,277,837.75

* The difference mentioned above is the result of fluctuations in the exchange rates used to convert the different items related to share classes denominated in a currency other than the currency of the sub-funds into the currency of the related sub-funds between December 31, 2022 and June 30, 2023.

** The difference mentioned above results from the conversion of the net assets at the beginning of the period (for the sub-funds denominated in currencies other than Euro) at exchange rates applicable on December 31, 2022 and exchange rates applicable on June 30, 2023.

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

ATRIUM PORTFOLIO SICAV

Statement of operations and changes in net assets for the period ended June 30, 2023 (continued)

	ATRIUM PORTFOLIO SICAV - OCTANT	ATRIUM PORTFOLIO SICAV - GRADIENT	ATRIUM PORTFOLIO SICAV - HIGH INCOME
	EUR	EUR	USD
NET ASSETS AT THE BEGINNING OF THE PERIOD	17,258,040.95	14,418,444.75	15,835,211.02
INCOME			
Dividends, net (note 2.c)	225,594.02	0.00	0.00
Interest on bonds, net (note 2.c)	24,204.89	191,628.48	388,088.96
	249,798.91	191,628.48	388,088.96
EXPENSES			
Amortisation of formation expenses (note 2.l)	0.00	2,542.51	2,142.70
Management fees (note 4)	116,718.91	25,588.71	56,607.09
Performance fees (note 5)	0.00	0.00	0.00
Depository fees and bank charges (note 6)	6,445.72	4,111.59	4,738.42
Professional fees, audit fees and other expenses	25,751.83	16,921.27	18,487.25
Administration fees (note 6)	8,556.49	6,949.64	8,082.29
"Taxe d'abonnement" (note 3)	3,436.16	3,076.34	3,357.52
Transaction fees (note 2.k)	6,766.66	5,984.82	6,321.21
	167,675.77	65,174.88	99,736.48
NET INVESTMENT INCOME/LOSS	82,123.14	126,453.60	288,352.48
Net realised gain/loss on sales of investments (note 2.e)	781,985.73	-5,608.53	-828,309.80
Net realised gain/loss on foreign exchange contracts	-92,329.15	-112,381.75	151,132.66
Net realised loss on options	-46,450.62	0.00	0.00
Net realised gain/loss on forward foreign exchange contracts (note 2.f)	-13,361.16	-18,777.75	3,521.78
Net realised gain/loss on forward future contracts (note 2.h)	553,433.49	24,258.74	-57,764.35
NET REALISED GAIN/LOSS	1,265,401.43	13,944.31	-443,067.23
Change in net unrealised appreciation/depreciation:			
- on investments	112,445.08	253,284.21	663,792.64
- on options contracts (note 2.i)	15,000.00	0.00	0.00
- on forward foreign exchange contracts (note 2.f)	19,890.49	46,938.30	-52,478.12
- on forward future contracts (note 2.h)	287,072.08	-16,846.53	-10,197.53
INCREASE IN NET ASSETS AS A RESULT OF OPERATIONS	1,699,809.08	297,320.29	158,049.76
Proceeds from subscriptions of shares	724,371.37	3,408,082.22	1,482,950.51
Cost of shares redeemed	-1,647,429.47	-691,410.51	-875,304.49
Revaluation difference*	-68,552.90	-147,339.57	189,945.56
NET ASSETS AT THE END OF THE PERIOD	17,966,239.03	17,285,097.18	16,790,852.36

* The difference mentioned above is the result of fluctuations in the exchange rates used to convert the different items related to share classes denominated in a currency other than the currency of the sub-funds into the currency of the related sub-funds between December 31, 2022 and June 30, 2023.

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

ATRIUM PORTFOLIO SICAV

Statement of operations and changes in net assets for the period ended June 30, 2023 (continued)

	ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION	ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED
	EUR	EUR
NET ASSETS AT THE BEGINNING OF THE PERIOD	27,056,412.26	10,074,867.66
INCOME		
Dividends, net (note 2.c)	315,834.40	0.00
Interest on bonds, net (note 2.c)	0.00	0.00
	315,834.40	0.00
EXPENSES		
Amortisation of formation expenses (note 2.l)	1,354.34	0.00
Management fees (note 4)	179,773.93	48,701.01
Performance fees (note 5)	96,452.18	0.00
Depository fees and bank charges (note 6)	9,589.40	3,339.07
Professional fees, audit fees and other expenses	26,988.18	12,796.03
Administration fees (note 6)	13,470.44	4,787.06
"Taxe d'abonnement" (note 3)	6,725.33	2,052.11
Transaction fees (note 2.k)	5,800.53	4,227.07
	340,154.33	75,902.35
NET INVESTMENT INCOME/LOSS	-24,319.93	-75,902.35
Net realised gain/loss on sales of investments (note 2.e)	587,598.29	56,213.88
Net realised gain/loss on foreign exchange contracts	-100,672.03	-41,497.80
Net realised loss on options	0.00	0.00
Net realised gain/loss on forward foreign exchange contracts (note 2.f)	-18,139.22	-8,887.24
Net realised gain/loss on forward future contracts (note 2.h)	-9,454.63	0.00
NET REALISED GAIN/LOSS	435,012.48	-70,073.51
Change in net unrealised appreciation/depreciation:		
- on investments	3,435,384.24	587,339.90
- on options contracts (note 2.i)	0.00	0.00
- on forward foreign exchange contracts (note 2.f)	41,395.62	16,128.08
- on forward future contracts (note 2.h)	-1,630.00	0.00
INCREASE IN NET ASSETS AS A RESULT OF OPERATIONS	3,910,162.34	533,394.47
Proceeds from subscriptions of shares	890,559.37	234,453.36
Cost of shares redeemed	-2,211,111.37	-1,439,304.40
Revaluation difference*	-147,871.52	-60,536.66
NET ASSETS AT THE END OF THE PERIOD	29,498,151.08	9,342,874.43

* The difference mentioned above is the result of fluctuations in the exchange rates used to convert the different items related to share classes denominated in a currency other than the currency of the sub-funds into the currency of the related sub-funds between December 31, 2022 and June 30, 2023.

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

ATRIUM PORTFOLIO SICAV

Number of shares outstanding and net asset value per share

Sub-funds Class	Currency	Number of shares outstanding	Net asset value per share	Net asset value per share	Net asset value per share
		30.06.2023	30.06.2023	31.12.2022	31.12.2021
ATRIUM PORTFOLIO SICAV - QUADRANT					
A EUR	EUR	16,288.48	1,098.61	1,061.80	1,153.22
A USD	USD	22,773.80	1,248.18	1,195.14	1,276.94
ATRIUM PORTFOLIO SICAV - SEXTANT					
A EUR	EUR	39,672.75	1,243.61	1,205.99	1,204.95
A USD	USD	21,522.30	1,416.34	1,359.21	1,331.89
ATRIUM PORTFOLIO SICAV - OCTANT					
A EUR	EUR	8,358.77	1,718.57	1,563.12	1,757.88
A USD	USD	1,998.76	1,965.63	1,768.90	1,935.92
ATRIUM PORTFOLIO SICAV - GRADIENT					
A EUR	EUR	4,676.29	950.41	936.99	998.03
A USD	USD	9,796.14	997.81	974.10	1,020.43
X EUR	EUR	4,000.00	970.34	953.92	1,010.47
ATRIUM PORTFOLIO SICAV - HIGH INCOME					
A EUR	EUR	9,199.71	938.66	935.00	1,054.87
A USD	USD	4,231.69	990.33	976.12	1,080.42
X USD	USD	3,051.77	1,041.65	1,020.42	1,115.21
ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION					
A EUR	EUR	16,342.33	1,260.85	1,099.28	1,270.73
A USD	USD	6,158.74	1,291.59	1,121.35	1,287.25
X EUR	EUR	1,200.00	1,334.88	1,152.54	1,311.78
ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED					
A EUR	EUR	6,715.31	994.06	944.19	1,093.80
A USD	USD	2,802.51	1,038.42	975.28	1,102.82

ATRIUM PORTFOLIO SICAV - QUADRANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
I. TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET					
BONDS					
<i>CANADA</i>					
3.00%	MERCEDES-BENZ FINANCE CANADA 22/27 -SR-	EUR	300,000.00	291,977.07	0.66
			291,977.07	0.66	
<i>CAYMAN ISLANDS</i>					
6.75%	CSN INOVA VENTURES 20/28 -SR-S	USD	500,000.00	425,700.71	0.97
			425,700.71	0.97	
<i>CZECH REPUBLIC</i>					
5.943%	CESKA SPORITELNA 23/27 -SR-	EUR	100,000.00	100,232.26	0.23
			100,232.26	0.23	
<i>DENMARK</i>					
4.50%	PANDORA 23/28 -SR-	EUR	175,000.00	174,599.81	0.40
			174,599.81	0.40	
<i>FRANCE</i>					
0.625%	BANQUE STELLANTIS FRANCE 19/24 -SR-	EUR	143,000.00	138,168.82	0.31
0.75%	ILIAD 21/24 -SR-	EUR	200,000.00	195,576.78	0.45
1.25%	RENAULT 19/25 -SR-S	EUR	100,000.00	93,797.76	0.21
2.00%	JC DECAUX 20/24 -SR-	EUR	200,000.00	194,532.90	0.44
2.625%	SOCIETE GENERALE 19/24 -SR-S	USD	300,000.00	261,571.09	0.60
3.125%	FORVIA 19/26 -SR-S	EUR	115,000.00	108,447.39	0.25
3.375%	LVMH 23/25 -SR-	EUR	300,000.00	298,514.73	0.68
4.079%	CARREFOUR BQ 23/27 -SR-	EUR	100,000.00	98,438.81	0.22
4.25%	AR VALIDATION SERVICES 23/25 -SR-	EUR	100,000.00	99,282.09	0.23
5.375%	ORANO 22/27 -SR-	EUR	200,000.00	204,828.06	0.47
5.375%	VALEO 22/27 -SR-	EUR	200,000.00	200,426.78	0.46
5.50%	SUB. BANQUE POSTALE 22/34	EUR	100,000.00	97,164.22	0.22
7.25%	AIR FRANCE - KLM 23/26 -SR-	EUR	100,000.00	103,002.30	0.23
7.875%	SUB. SOCIETE GENERALE 23/PERP -JR-	EUR	100,000.00	96,025.42	0.22
			2,189,777.15	4.99	
<i>GERMANY</i>					
0.00%	VW LEASING 21/24 -SR-	EUR	175,000.00	167,726.90	0.38
0.05%	BAYER 21/25 -SR-	EUR	200,000.00	187,941.22	0.43
0.125%	MERCK FINANCIAL SERVICES 20/25 -SR-S	EUR	300,000.00	278,473.44	0.63
0.25%	SANTANDER CONSUMER BANK 19/24 -SR-S	EUR	200,000.00	190,156.04	0.43
0.50%	ALSTRIA 19/25 -SR-S	EUR	200,000.00	165,565.30	0.38
2.875%	SUB. INFINEON -S-	EUR	200,000.00	190,795.52	0.43
3.00%	DEUTSCHE LUFTHANSA 20/26 -SR-	EUR	200,000.00	190,369.84	0.43
3.625%	CONTINENTAL 22/27 -SR-	EUR	400,000.00	395,424.72	0.90

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

ATRIUM PORTFOLIO SICAV - QUADRANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
4.25%	FRESENIUS SE 22/26 -SR-	EUR	400,000.00	397,214.60	0.90
5.375%	DEUTSCHE BANK 23/29 -SR-	EUR	200,000.00	198,962.82	0.45
10.00%	SUB. DEUTSCHE BANK 22/PERP -JR-	EUR	200,000.00	198,996.68	0.45
			2,561,627.08	5.81	
<i>INDIA</i>					
5.875%	TATA MOTORS 19/25 -SR-S	USD	300,000.00	273,112.56	0.62
			273,112.56	0.62	
<i>IRELAND</i>					
0.00%	AUTO BANK IRELAND 21/24 -SR-	EUR	300,000.00	290,377.74	0.66
0.125%	GAS NETWORKS 19/24 -SR-S	EUR	150,000.00	141,950.48	0.32
0.75%	BANK OF IRELAND 19/24 -SR-S	EUR	200,000.00	199,962.16	0.45
			632,290.38	1.43	
<i>ITALY</i>					
0.00%	LEASYS 21/24 -SR-	EUR	100,000.00	95,400.84	0.22
1.375%	RADITELEVISIONE ITALIANA 19/24 -SR-S	EUR	300,000.00	287,870.97	0.66
1.625%	BANCO BPM 20/25 -SR-S	EUR	250,000.00	235,720.55	0.54
1.625%	SUB. UNICREDIT 19/25 -SR-S	EUR	300,000.00	291,287.91	0.66
2.125%	IMMOBILIARE GRANDE DIST. (FR/RAT) 19/24 -SR-S	EUR	100,000.00	88,379.53	0.20
3.625%	SUB. BPER BANCA 20/30	EUR	100,000.00	94,338.70	0.21
4.75%	MEDIOBANCA 23/28 -SR-	EUR	100,000.00	99,955.68	0.23
			1,192,954.18	2.72	
<i>JERSEY</i>					
1.50%	GLENCORE FINANCE EUROPE 19/26 -SR-	EUR	192,000.00	176,047.49	0.40
			176,047.49	0.40	
<i>LUXEMBOURG</i>					
3.75%	EUROFINS SCIENTIFIC 20/26 -SR-	EUR	100,000.00	98,306.30	0.22
			98,306.30	0.22	
<i>NETHERLANDS</i>					
0.375%	EDP FINANCE 19/26 -SR-S	EUR	211,000.00	189,231.09	0.43
0.625%	CTP 21/26 -SR-	EUR	200,000.00	161,601.24	0.37
0.75%	BMW FINANCE 19/26 -SR-	EUR	46,000.00	42,339.02	0.10
4.125%	VOLKSWAGEN INTERNATIONAL FINANCE 22/25 -SR-	EUR	100,000.00	99,353.09	0.23
4.375%	STELLANTIS 23/30 -SR-	EUR	100,000.00	100,256.78	0.23
4.50%	ING GROUP 23/29 -SR-	EUR	200,000.00	198,274.24	0.45
6.135%	SUB. TELFONICA 23/PERP -JR-	EUR	100,000.00	96,794.03	0.22
6.375%	NIBC BANK 23/25 -SR-	EUR	300,000.00	298,225.50	0.68
			1,186,074.99	2.71	
<i>PORTUGAL</i>					
FRN	TOYOTA CAETANO PORTUGAL 18/23 -SR-	EUR	200,000.00	200,755.00	0.46
0.375%	CAIXA GERAL DE DEPOSITOS 21/27 -SR-	EUR	200,000.00	174,150.08	0.40
1.25%	CAIXA GERAL DE DEPOSITOS 19/24 -SR-S	EUR	200,000.00	191,221.30	0.44

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

ATRIUM PORTFOLIO SICAV - QUADRANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
1.75%	BCO CIAL PORT. 21/28 -SR-	EUR	500,000.00	424,859.50	0.97
2.50%	CAIXA CENT.CA 21/26 -SR-S	EUR	200,000.00	176,733.08	0.40
2.50%	PESTANA SGPS 19/25 -SR-	EUR	200,000.00	192,725.98	0.44
3.50%	NOVO BANCO 21/24 -SR-	EUR	700,000.00	699,104.28	1.59
3.871%	SUB. BANCO COMERCIAL PORTUGUES 19/30 -JR-S	EUR	400,000.00	343,626.96	0.78
4.875%	FLOENE ENERGIAS 23/28 -SR-	EUR	100,000.00	100,011.01	0.23
5.75%	CAIXA GERAL DEPOSITOS 22/28 -SR-	EUR	400,000.00	411,379.56	0.94
5.98%	SUB. CAIXA GERAL DE DEPOSITOS 08/28	EUR	150,000.00	158,359.10	0.36
9.25%	SUB. BANCO COMERCIAL PORTUGUES 19/PERP -JR-	EUR	400,000.00	390,214.76	0.89
9.875%	SUB. NOVO BANCO 23/33 -SR-	EUR	200,000.00	206,317.24	0.47
				3,669,457.85	8.37
<i>SINGAPORE</i>					
1.375%	BRIGHT FOOD SINGAPORE 19/24 -SR-	EUR	133,000.00	127,639.86	0.29
				127,639.86	0.29
<i>SPAIN</i>					
0.25%	BANCO SANTANDER 19/24 -SR-	EUR	200,000.00	192,788.58	0.44
0.375%	BBVA 19/24 -SR-S	EUR	400,000.00	381,475.00	0.87
0.875%	BANKINTER 19/24 -SR-	EUR	100,000.00	97,928.94	0.22
1.00%	SUB. BBVA 20/30 S	EUR	200,000.00	185,237.06	0.42
2.25%	CELLNEX FINANCE 22/26 -SR-	EUR	200,000.00	187,713.32	0.43
2.50%	AMADEUS IT GROUP 20/24 -SR-	EUR	200,000.00	196,999.96	0.45
3.75%	BANCO SANTANDER 23/26 -SR-	EUR	300,000.00	295,611.24	0.67
4.125%	SANTANDER FINANCE 23/28 -SR-	EUR	200,000.00	198,285.30	0.45
5.125%	BCO SABADELL 22/28 -SR-	EUR	200,000.00	201,876.54	0.46
5.50%	ABANCA 23/26 -SR-	EUR	300,000.00	298,315.26	0.68
5.75%	SUB. BANCO SANTANDER 23/33	EUR	100,000.00	99,409.05	0.23
5.875%	SUB. BBVA (COCO)14/PERP -JR-S	EUR	200,000.00	198,460.64	0.45
6.00%	SUB. BANCO SABADELL 23/33	EUR	200,000.00	184,757.32	0.42
6.25%	SUB. CAIXABANK 22/33	EUR	100,000.00	100,681.24	0.23
7.25%	UNICAJA BANCO 22/27 -SR-	EUR	200,000.00	200,965.22	0.46
				3,020,504.67	6.88
<i>SUPRANATIONAL</i>					
9.25%	E.I.B. 22/27 -SR-	BRL	4,200,000.00	804,161.26	1.83
				804,161.26	1.83
<i>SWEDEN</i>					
3.50%	VOLVO TREASURY 23/25 -SR-	EUR	200,000.00	197,631.64	0.45
3.625%	VOLVO TSY 23/27 -SR-	EUR	100,000.00	99,305.94	0.23
4.25%	VOLVO CAR 22/28 -SR-	EUR	200,000.00	192,413.50	0.44
				489,351.08	1.12
<i>SWITZERLAND</i>					
4.625%	UBS GROUP 23/28 -SR-S	EUR	200,000.00	197,358.62	0.45
				197,358.62	0.45

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

ATRIUM PORTFOLIO SICAV - QUADRANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
UNITED KINGDOM					
0.391%	SANTANDER UK 20/25 -SR-S	EUR	250,000.00	242,667.75	0.55
0.50%	CREDIT AGRICOLE LONDON 19/24 -SR-	EUR	300,000.00	290,095.65	0.66
6.625%	INEOS FINANCE 23/28 -SR-	EUR	100,000.00	98,479.53	0.22
			631,242.93	1.43	
UNITED STATES					
0.25%	ILLINOIS TOOL WORKS 19/24 -SR-	EUR	138,000.00	130,855.97	0.30
0.25%	TOYOTA MOTOR CREDIT 20/26 -SR-S	EUR	150,000.00	135,091.53	0.31
0.375%	METROPOLITAN LIFE 19/24 -SR-S	EUR	147,000.00	143,124.52	0.33
0.40%	BAXTER INTERNATIONAL 19/24 -SR-	EUR	235,000.00	227,217.65	0.52
0.85%	GENERAL MOTORS 20/26 -SR-S	EUR	200,000.00	182,401.06	0.42
0.875%	BANCO BILBAO 20/23 -SR-	USD	200,000.00	181,436.56	0.41
0.875%	VW GROUP AMERICA FINANCE 20/23 -SR-S	USD	250,000.00	224,881.41	0.51
1.00%	JEFFERIES GROUP 19/24 -SR-S	EUR	200,000.00	191,260.02	0.44
1.125%	BANCO BILBAO ARGENT. 20/25 -SR-	USD	200,000.00	165,251.04	0.38
1.744%	FORD MOTOR 20/24 -SR-	EUR	100,000.00	96,838.95	0.22
2.386%	FORD MOTOR CREDIT 19/26 -SR-	EUR	200,000.00	188,012.74	0.43
4.50%	GENERAL MOTORS 23/27 -SR-	EUR	200,000.00	198,500.96	0.45
			2,064,872.41	4.72	
TOTAL I.			20,307,288.66	46.25	
II. OTHER TRANSFERABLE SECURITIES					
BONDS					
GERMANY					
6.75%	SUB. COMMERZBANK 23/33	EUR	200,000.00	198,632.20	0.45
			198,632.20	0.45	
PORTUGAL					
FRN	NOVO BANCO 21/23 -SR-	EUR	700,000.00	701,880.83	1.60
2.00%	GALP ENERGIA SGPS 20/26 -SR-	EUR	300,000.00	281,676.30	0.64
8.375%	CAIXA CENTRAL DE CREDITO AGRICOLA 23/27 -SR-	EUR	500,000.00	500,604.30	1.14
			1,484,161.43	3.38	
UNITED STATES					
1.95%	AVIATION CAPITAL 21/26 -SR-S	USD	100,000.00	79,635.00	0.18
4.70%	TEXAS INSTRUMENTS 22/24 -SR-	USD	100,000.00	91,479.03	0.21
			171,114.03	0.39	
TOTAL II.			1,853,907.66	4.22	

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

ATRIUM PORTFOLIO SICAV - QUADRANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets
III. MONEY MARKET INSTRUMENTS				
<i>GERMANY</i>				
TBI GERMANY 17/04/24 -SR-	EUR	1,500,000.00	1,458,316.80	3.32
			1,458,316.80	3.32
TOTAL III.			1,458,316.80	3.32
IV. UNITS OF INVESTMENT FUNDS				
<i>FRANCE</i>				
LA FRANCAISE SUB DEBT C EUR	EUR	443.00	914,391.87	2.08
			914,391.87	2.08
<i>IRELAND</i>				
ALGEBRIS - FINANCIAL CREDIT I EUR -CAP-	EUR	4,837.00	844,733.68	1.92
ISHARES VII - FTSE 100 ETF GBP	GBP	3,080.00	497,358.40	1.13
ISHARES VII - S&P 500 B USD ETF	USD	3,900.00	1,653,121.24	3.75
			2,995,213.32	6.80
<i>LUXEMBOURG</i>				
ATRIUM PORTFOLIO - GLOBAL SELECTION X EUR -ACC.- *	EUR	1,200.00	1,589,580.00	3.61
ATRIUM PORTFOLIO - GRADIENT X EUR -ACC.- *	EUR	2,000.00	1,939,880.00	4.40
ATRIUM PORTFOLIO - HIGH INCOME USD X USD *	USD	1,525.88	1,456,233.71	3.31
MOBIUS - EMERGING MARKETS PRIVATE C USD INIT. -ACC.-	USD	3,187.25	358,485.34	0.82
PICTET - EUR SHORT TERM HIGH YIELD I EUR	EUR	9,535.67	1,238,015.52	2.82
PICTET - SHORT-TERM MONEY MARKET EUR I	EUR	30,526.89	4,229,970.19	9.61
STRUCTURED INVESTMENTS - GSQMS CTY IDX TR C EUR HEDGED	EUR	79,504.00	687,868.61	1.57
UBAM - EURO CORPORATE IG SOLUTION IC EUR	EUR	13,721.45	1,296,540.19	2.95
UBAM - GLOBAL HIGH YIELD SOLUTION IHC EUR	EUR	10,653.94	1,793,271.18	4.07
X-TRACKERS - SICAV-DAX - 1C EUR -ACC.-	EUR	1,518.00	232,071.84	0.53
			14,821,916.58	33.69
TOTAL IV.			18,731,521.77	42.57
TOTAL INVESTMENTS			42,351,034.89	96.36
CASH AT BANKS			1,298,775.53	2.96
OTHER NET ASSETS			299,681.45	0.68
TOTAL NET ASSETS			43,949,491.87	100.00

* Refer to note 14

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

ATRIUM PORTFOLIO SICAV - QUADRANT

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)

Luxembourg	33.91
Portugal	11.75
Germany	9.58
Ireland	8.23
France	7.07
Spain	6.88
United States	5.11
Italy	2.72
Netherlands	2.71
Supranational	1.83
United Kingdom	1.43
Sweden	1.12
Cayman Islands	0.97
Canada	0.66
India	0.62
Switzerland	0.45
Denmark	0.40
Jersey	0.40
Singapore	0.29
Czech Republic	0.23
	96.36

Industrial classification

(in % of net assets)

Bonds issued by companies	48.64
Units of investment funds	42.57
Money market instruments	3.32
Bonds issued by supranational institutions	1.83
	96.36

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Quantity	Market value (note 2)	% of net assets
I. TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
SHARES				
<i>FRANCE</i>				
BNP PARIBAS 'A'	EUR	13,213.00	762,654.36	0.99
CREDIT AGRICOLE	EUR	70,553.00	767,052.22	0.99
ENGIE	EUR	52,600.00	800,992.80	1.04
TOTAL ENERGIES	EUR	14,600.00	767,230.00	0.99
			3,097,929.38	4.01
<i>GERMANY</i>				
COMMERZBANK	EUR	55,914.00	567,527.10	0.73
DEUTSCHE BANK REG.	EUR	63,000.00	605,934.00	0.78
R.W.E.	EUR	18,510.00	737,993.70	0.95
			1,911,454.80	2.46
<i>ITALY</i>				
ENEL	EUR	115,000.00	709,320.00	0.92
INTESA SANPAOLO	EUR	199,488.00	478,771.20	0.62
UNICREDIT	EUR	40,686.00	865,187.79	1.12
			2,053,278.99	2.66
<i>NETHERLANDS</i>				
ABN AMRO GROUP -DEP. RECEIPTS-	EUR	33,605.00	478,199.15	0.62
ING GROUP	EUR	32,849.00	405,290.96	0.52
			883,490.11	1.14
<i>PORTUGAL</i>				
EDP - ENERGIAS DE PORTUGAL	EUR	162,000.00	725,112.00	0.94
IBERSOL SGPS	EUR	60,000.00	403,200.00	0.52
NOS SGPS	EUR	211,000.00	687,016.00	0.89
			1,815,328.00	2.35
<i>SPAIN</i>				
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	63,972.00	449,851.10	0.58
BANCO SANTANDER	EUR	338,782.00	1,146,777.07	1.48
CAIXABANK SA	EUR	126,558.00	479,275.15	0.62
IBERDROLA	EUR	66,016.00	788,891.20	1.02
			2,864,794.52	3.70
<i>SWITZERLAND</i>				
UBS GROUP REG.	CHF	22,606.00	419,087.26	0.54
			419,087.26	0.54

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets
<i>UNITED KINGDOM</i>				
BARCLAYS PLC	GBP	178,395.00	318,853.92	0.41
BP PLC	GBP	307,925.00	1,644,684.28	2.13
LLOYDS BANKING GROUP	GBP	681,477.00	346,161.23	0.45
SHELL	GBP	62,284.00	1,718,726.98	2.22
			4,028,426.41	5.21
<i>UNITED STATES</i>				
CHEVRON	USD	5,425.00	782,423.36	1.01
EXXON MOBIL	USD	7,885.00	775,129.59	1.00
			1,557,552.95	2.01
TOTAL SHARES			18,631,342.42	24.08
BONDS				
<i>CANADA</i>				
3.00% MERCEDES-BENZ FINANCE CANADA 22/27 -SR-	EUR	300,000.00	291,977.07	0.38
			291,977.07	0.38
<i>CAYMAN ISLANDS</i>				
6.75% CSN INOVA VENTURES 20/28 -SR-S	USD	600,000.00	510,840.85	0.66
			510,840.85	0.66
<i>CZECH REPUBLIC</i>				
5.943% CESKA SPORITELNA 23/27 -SR-	EUR	100,000.00	100,232.26	0.13
			100,232.26	0.13
<i>FRANCE</i>				
0.625% BANQUE STELLANTIS FRANCE 19/24 -SR-	EUR	257,000.00	248,317.38	0.32
1.25% RENAULT 19/25 -SR-S	EUR	600,000.00	562,786.56	0.73
2.00% JC DECAUX 20/24 -SR-	EUR	200,000.00	194,532.90	0.25
3.125% FORVIA 19/26 -SR-S	EUR	285,000.00	268,760.93	0.35
3.375% LVMH 23/25 -SR-	EUR	200,000.00	199,009.82	0.26
5.375% ILIAD 22/27 -SR-	EUR	100,000.00	98,972.54	0.13
7.25% AIR FRANCE - KLM 23/26 -SR-	EUR	200,000.00	206,004.60	0.27
7.375% SUB. BNP PARIBAS 23/PERP -JR-	EUR	400,000.00	389,086.24	0.50
7.875% SUB. SOCIETE GENERALE 23/PERP -JR-	EUR	200,000.00	192,050.84	0.25
			2,359,521.81	3.06
<i>GERMANY</i>				
3.00% DEUTSCHE LUFTHANSA 20/26 -SR-	EUR	400,000.00	380,739.68	0.49
3.625% CONTINENTAL 22/27 -SR-	EUR	400,000.00	395,424.72	0.51
4.25% FRESENIUS SE 22/26 -SR-	EUR	400,000.00	397,214.60	0.51
5.375% DEUTSCHE BANK 23/29 -SR-	EUR	200,000.00	198,962.82	0.26
10.00% SUB. DEUTSCHE BANK 22/PERP -JR-	EUR	400,000.00	397,993.36	0.52
			1,770,335.18	2.29

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
<i>INDIA</i>					
5.875%	TATA MOTORS 19/25 -SR-S	USD	500,000.00	455,187.60	0.59
			455,187.60	0.59	
<i>IRELAND</i>					
0.00%	AUTO BANK IRELAND 21/24 -SR-	EUR	450,000.00	435,566.61	0.56
			435,566.61	0.56	
<i>ITALY</i>					
1.00%	INTESA SANPAOLO 19/24 -SR-S	EUR	100,000.00	96,873.40	0.13
1.625%	SUB. UNICREDIT 19/25 -SR-S	EUR	200,000.00	194,191.94	0.25
2.00%	SUB. UNICREDIT 19/29 -S-	EUR	500,000.00	472,761.85	0.61
5.85%	UNICREDIT SPA 22/27 -SR-	EUR	150,000.00	153,737.94	0.20
			917,565.13	1.19	
<i>JERSEY</i>					
1.50%	GLENCORE FINANCE EUROPE 19/26 -SR-	EUR	308,000.00	282,409.51	0.37
			282,409.51	0.37	
<i>MEXICO</i>					
10.00%	PEMEX 23/33 -SR-S	USD	250,000.00	210,039.54	0.27
			210,039.54	0.27	
<i>NETHERLANDS</i>					
0.625%	CTP 21/26 -SR-	EUR	300,000.00	242,401.86	0.31
0.875%	NIBC BANK 19/25 -SR-S	EUR	200,000.00	182,587.88	0.24
2.00%	NIBC BANK 19/24 -SR-	EUR	200,000.00	195,548.60	0.25
4.50%	ING GROUP 23/29 -SR-	EUR	300,000.00	297,411.36	0.38
6.135%	SUB. TELFONICA 23/PERP -JR-	EUR	200,000.00	193,588.06	0.25
			1,111,537.76	1.43	
<i>PORTUGAL</i>					
0.375%	CAIXA GERAL DE DEPOSITOS 21/27 -SR-	EUR	200,000.00	174,150.08	0.23
1.75%	BCO CIAL PORT. 21/28 -SR-	EUR	900,000.00	764,747.10	0.99
2.50%	CAIXA CENT.CA 21/26 -SR-S	EUR	400,000.00	353,466.16	0.46
2.50%	PESTANA SGPS 19/25 -SR-	EUR	500,000.00	481,814.95	0.62
3.50%	NOVO BANCO 21/24 -SR-	EUR	1,000,000.00	998,720.40	1.29
3.871%	SUB. BANCO COMERCIAL PORTUGUES 19/30 -JR-S	EUR	1,100,000.00	944,974.14	1.22
4.875%	FLOENE ENERGIAS 23/28 -SR-	EUR	100,000.00	100,011.01	0.13
5.75%	CAIXA GERAL DEPOSITOS 22/28 -SR-	EUR	300,000.00	308,534.67	0.40
8.50%	BANCO COMERCIAL PORTUGUES 22/25 -SR-	EUR	200,000.00	206,884.06	0.27
8.50%	SUB. NOVO BANCO 18/28	EUR	2,000,000.00	2,001,919.40	2.59
9.25%	SUB. BANCO COMERCIAL PORTUGUES 19/PERP -JR-	EUR	800,000.00	780,429.52	1.01
9.875%	SUB. NOVO BANCO 23/33 -SR-	EUR	800,000.00	825,268.96	1.07
			7,940,920.45	10.28	

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
<i>SPAIN</i>					
1.00%	CELLNEX TELECOM 20/27 -SR-S	EUR	300,000.00	263,383.17	0.34
2.25%	CELLNEX FINANCE 22/26 -SR-	EUR	300,000.00	281,569.98	0.36
3.75%	BANCO SANTANDER 23/26 -SR-	EUR	200,000.00	197,074.16	0.26
4.125%	SANTANDER FINANCE 23/28 -SR-	EUR	200,000.00	198,285.30	0.26
5.50%	ABANCA 23/26 -SR-	EUR	300,000.00	298,315.26	0.39
5.75%	SUB. BANCO SANTANDER 23/33	EUR	200,000.00	198,818.10	0.26
5.875%	SUB. BBVA (COCO)14/PERP -JR-S	EUR	400,000.00	396,921.28	0.51
6.00%	SUB. BANCO SABADELL 23/33	EUR	200,000.00	184,757.32	0.24
6.25%	SUB. CAIXABANK 22/33	EUR	200,000.00	201,362.48	0.26
7.25%	UNICAJA BANCO 22/27 -SR-	EUR	200,000.00	200,965.22	0.26
8.25%	SUB. CAIXABANK 23/PERP -JR-	EUR	200,000.00	193,508.44	0.25
9.375%	SUB. BANCO CV 23/PERP -JR-	EUR	200,000.00	194,770.32	0.25
			2,809,731.03	3.64	
<i>SUPRANATIONAL</i>					
9.25%	E.I.B. 22/27 -SR-	BRL	14,900,000.00	2,852,857.79	3.70
			2,852,857.79	3.70	
<i>SWEDEN</i>					
3.50%	VOLVO TREASURY 23/25 -SR-	EUR	300,000.00	296,447.46	0.38
3.625%	VOLVO TSY 23/27 -SR-	EUR	100,000.00	99,305.94	0.13
4.25%	VOLVO CAR 22/28 -SR-	EUR	300,000.00	288,620.25	0.37
			684,373.65	0.88	
<i>UNITED KINGDOM</i>					
0.391%	SANTANDER UK 20/25 -SR-S	EUR	200,000.00	194,134.20	0.25
0.875%	EASYJET 19/25 -SR-	EUR	200,000.00	187,928.04	0.24
6.625%	INEOS FINANCE 23/28 -SR-	EUR	200,000.00	196,959.06	0.25
			579,021.30	0.74	
<i>UNITED STATES</i>					
0.85%	GENERAL MOTORS 20/26 -SR-S	EUR	300,000.00	273,601.59	0.35
1.00%	JEFFERIES GROUP 19/24 -SR-S	EUR	420,000.00	401,646.04	0.52
1.744%	FORD MOTOR 20/24 -SR-	EUR	200,000.00	193,677.90	0.25
2.386%	FORD MOTOR CREDIT 19/26 -SR-	EUR	300,000.00	282,019.11	0.36
4.50%	GENERAL MOTORS 23/27 -SR-	EUR	200,000.00	198,500.96	0.26
			1,349,445.60	1.74	
TOTAL BONDS			24,661,563.14	31.91	
TOTAL I.			43,292,905.56	55.99	

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets	
II. OTHER TRANSFERABLE SECURITIES					
BONDS					
<i>GERMANY</i>					
6.75%	SUB. COMMERZBANK 23/33	EUR	400,000.00	397,264.40	0.51
			397,264.40	0.51	
<i>PORTUGAL</i>					
FRN	NOVO BANCO 21/23 -SR-	EUR	900,000.00	902,418.21	1.17
2.00%	GALP ENERGIA SGPS 20/26 -SR-	EUR	500,000.00	469,460.50	0.61
8.375%	CAIXA CENTRAL DE CREDITO AGRICOLA 23/27 -SR-	EUR	1,000,000.00	1,001,208.60	1.30
			2,373,087.31	3.08	
<i>SPAIN</i>					
8.375%	SUB. BBVA 23/PERP -JR-	EUR	400,000.00	398,754.88	0.52
			398,754.88	0.52	
<i>UNITED STATES</i>					
1.95%	AVIATION CAPITAL 21/26 -SR-S	USD	200,000.00	159,270.00	0.21
			159,270.00	0.21	
TOTAL II.			3,328,376.59	4.32	
III. MONEY MARKET INSTRUMENTS					
<i>GERMANY</i>					
	TBI GERMANY 17/04/24 -SR-	EUR	2,000,000.00	1,944,422.40	2.52
			1,944,422.40	2.52	
TOTAL III.			1,944,422.40	2.52	
IV. UNITS OF INVESTMENT FUNDS					
<i>FRANCE</i>					
	LA FRANCAISE SUB DEBT C EUR	EUR	911.74	1,881,916.12	2.44
			1,881,916.12	2.44	
<i>IRELAND</i>					
	ALGEBRIS - FINANCIAL CREDIT I EUR -CAP-	EUR	13,291.23	2,321,180.41	3.01
	ISHARES VII - FTSE 100 ETF GBP	GBP	7,759.00	1,252,923.32	1.62
			3,574,103.73	4.63	

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity	Market value (note 2)	% of net assets
<i>LUXEMBOURG</i>				
ATRIUM PORTFOLIO - GRADIENT X EUR -ACC.- *	EUR	2,000.00	1,939,880.00	2.51
ATRIUM PORTFOLIO - HIGH INCOME USD X USD *	USD	1,525.88	1,456,233.71	1.88
MOBIUS - EMERGING MARKETS PRIVATE C USD INIT. -ACC.-	USD	16,521.91	1,858,299.04	2.40
PICTET - EUR SHORT TERM HIGH YIELD I EUR	EUR	10,273.22	1,333,771.69	1.73
PICTET - GLOBAL EMERGING DEBT HI EUR	EUR	6,095.36	1,455,268.19	1.88
PICTET - SHORT-TERM MONEY MARKET EUR I	EUR	29,006.11	4,019,242.65	5.21
STRUCTURED INVESTMENTS - GSQMS CTY IDX TR C EUR HEDGED	EUR	206,239.00	1,784,379.83	2.31
UBAM - GLOBAL HIGH YIELD SOLUTION IHC EUR	EUR	20,851.00	3,509,639.65	4.55
			17,356,714.76	22.47
TOTAL IV.			22,812,734.61	29.54
TOTAL INVESTMENTS			71,378,439.16	92.37
CASH AT BANKS			5,804,462.56	7.51
OTHER NET ASSETS			94,936.03	0.12
TOTAL NET ASSETS			77,277,837.75	100.00

* Refer to note 14

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

ATRIUM PORTFOLIO SICAV - SEXTANT

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)	
Luxembourg	22.47
Portugal	15.71
France	9.51
Spain	7.86
Germany	7.78
United Kingdom	5.95
Ireland	5.19
United States	3.96
Italy	3.85
Supranational	3.70
Netherlands	2.57
Sweden	0.88
Cayman Islands	0.66
India	0.59
Switzerland	0.54
Canada	0.38
Jersey	0.37
Mexico	0.27
Czech Republic	0.13
	92.37

Industrial classification

(in % of net assets)	
Bonds issued by companies	32.53
Units of investment funds	29.54
Banks and credit institutions	9.83
Oil and gas	5.13
Public utilities	4.87
Bonds issued by supranational institutions	3.70
Money market instruments	2.52
Oil	2.22
Communications	0.89
Holding and finance companies	0.62
Gastronomy	0.52
	92.37

ATRIUM PORTFOLIO SICAV - OCTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Quantity	Market value (note 2)	% of net assets
I. TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
SHARES				
<i>CAYMAN ISLANDS</i>				
ALIBABA GROUP HOLDING	HKD	12,200.00	115,867.97	0.64
			115,867.97	0.64
<i>FRANCE</i>				
BNP PARIBAS 'A'	EUR	2,734.00	157,806.48	0.88
CREDIT AGRICOLE	EUR	12,044.00	130,942.37	0.73
ENGIE	EUR	17,800.00	271,058.40	1.51
TOTAL ENERGIES	EUR	4,696.00	246,774.80	1.37
			806,582.05	4.49
<i>GERMANY</i>				
COMMERZBANK	EUR	15,039.00	152,645.85	0.85
DEUTSCHE BANK REG.	EUR	15,200.00	146,193.60	0.81
R.W.E.	EUR	7,550.00	301,018.50	1.68
			599,857.95	3.34
<i>ITALY</i>				
ENEL	EUR	21,500.00	132,612.00	0.74
INTESA SANPAOLO	EUR	62,512.00	150,028.80	0.84
UNICREDIT	EUR	10,845.00	230,618.93	1.28
			513,259.73	2.86
<i>NETHERLANDS</i>				
ABN AMRO GROUP -DEP. RECEIPTS-	EUR	6,141.00	87,386.43	0.49
ING GROUP	EUR	11,324.00	139,715.51	0.78
			227,101.94	1.27
<i>PORTUGAL</i>				
EDP - ENERGIAS DE PORTUGAL	EUR	56,250.00	251,775.00	1.40
IBERSOL SGPS	EUR	64,680.00	434,649.60	2.42
NOS SGPS	EUR	84,000.00	273,504.00	1.52
			959,928.60	5.34
<i>SPAIN</i>				
BANCO BILBAO VIZCAYA ARGENTARIA	EUR	24,226.00	170,357.23	0.95
BANCO SANTANDER	EUR	30,803.00	104,268.16	0.58
CAIXABANK SA	EUR	34,666.00	131,280.14	0.73
IBERDROLA	EUR	25,068.00	299,562.60	1.67
			705,468.13	3.93
<i>SWITZERLAND</i>				
UBS GROUP REG.	CHF	10,209.00	189,262.23	1.05
			189,262.23	1.05

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

ATRIUM PORTFOLIO SICAV - OCTANT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets
<i>UNITED KINGDOM</i>				
BARCLAYS PLC	GBP	68,681.00	122,756.84	0.68
BP PLC	GBP	51,702.00	276,149.93	1.54
LLOYDS BANKING GROUP	GBP	199,845.00	101,512.74	0.57
SHELL	GBP	11,250.00	310,443.75	1.73
			810,863.26	4.52
<i>UNITED STATES</i>				
CHEVRON	USD	2,108.00	304,027.36	1.69
EXXON MOBIL	USD	3,510.00	345,048.17	1.92
			649,075.53	3.61
TOTAL SHARES			5,577,267.39	31.05
BONDS				
<i>PORTUGAL</i>				
8.50% SUB. NOVO BANCO 18/28	EUR	300,000.00	300,287.91	1.67
9.25% SUB. BANCO COMERCIAL PORTUGUES 19/PERP -JR-	EUR	200,000.00	195,107.38	1.09
9.875% SUB. NOVO BANCO 23/33 -SR-	EUR	300,000.00	309,475.86	1.72
			804,871.15	4.48
TOTAL BONDS			804,871.15	4.48
TOTAL I.			6,382,138.54	35.53
II. UNITS OF INVESTMENT FUNDS				
<i>IRELAND</i>				
BLACKROCK INSTITUTIONAL CASH SERIES EUR LIQUIDITY CORE	EUR	11,842.22	1,609,985.34	8.96
ISHARES VII - FTSE 100 ETF GBP	GBP	4,700.00	758,956.00	4.22
ISHARES VII - S&P 500 B USD ETF	USD	4,122.00	1,747,221.99	9.73
			4,116,163.33	22.91
<i>LUXEMBOURG</i>				
BNP PARIBAS - EURO MONEY MARKET PRIVILEGE EUR	EUR	818.91	802,035.04	4.46
BNP PARIBAS INSTICASH - EUR 1D I -ACC.-	EUR	11,613.21	1,614,037.12	8.98
MOBIUS - EMERGING MARKETS PRIVATE C USD INIT. -ACC.-	USD	8,701.35	978,683.15	5.45
PICTET - SHORT-TERM MONEY MARKET EUR I	EUR	11,652.13	1,614,581.77	8.99
X-TRACKERS - SICAV-DAX - 1C EUR -ACC.-	EUR	5,406.00	826,469.28	4.60
			5,835,806.36	32.48
TOTAL II.			9,951,969.69	55.39
TOTAL INVESTMENTS			16,334,108.23	90.92
CASH AT BANKS			1,493,844.64	8.31
OTHER NET ASSETS			138,286.16	0.77
TOTAL NET ASSETS			17,966,239.03	100.00

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

ATRIUM PORTFOLIO SICAV - OCTANT

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)

Luxembourg	32.48
Ireland	22.91
Portugal	9.82
United Kingdom	4.52
France	4.49
Spain	3.93
United States	3.61
Germany	3.34
Italy	2.86
Netherlands	1.27
Switzerland	1.05
Cayman Islands	0.64
	90.92

Industrial classification

(in % of net assets)

Units of investment funds	55.39
Banks and credit institutions	10.49
Public utilities	7.00
Oil and gas	6.52
Bonds issued by companies	4.48
Gastronomy	2.42
Oil	1.73
Communications	1.52
Holding and finance companies	0.73
Utilities	0.64
	90.92

ATRIUM PORTFOLIO SICAV - GRADIENT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
I. TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET					
BONDS					
<i>CANADA</i>					
0.375%	TORONTO-DOMINION 19/24 -SR-	EUR	100,000.00	97,107.23	0.56
3.00%	MERCEDES-BENZ FINANCE CANADA 22/27 -SR-	EUR	200,000.00	194,651.38	1.13
			291,758.61	1.69	
<i>CZECH REPUBLIC</i>					
5.943%	CESKA SPORITELNA 23/27 -SR-	EUR	100,000.00	100,232.26	0.58
			100,232.26	0.58	
<i>DENMARK</i>					
4.50%	PANDORA 23/28 -SR-	EUR	175,000.00	174,599.81	1.01
			174,599.81	1.01	
<i>FRANCE</i>					
0.625%	BANQUE STELLANTIS FRANCE 19/24 -SR-	EUR	100,000.00	96,621.55	0.56
0.75%	ILIAD 21/24 -SR-	EUR	200,000.00	195,576.78	1.13
1.75%	ELIS 19/24 -SR-	EUR	200,000.00	195,982.56	1.13
1.875%	FNAC DARTY 19/24 -SR-S	EUR	200,000.00	195,159.96	1.13
2.00%	JC DECAUX 20/24 -SR-	EUR	200,000.00	194,532.90	1.13
2.625%	SOCIETE GENERALE 19/24 -SR-S	USD	200,000.00	174,380.72	1.01
3.125%	FORVIA 19/26 -SR-S	EUR	100,000.00	94,302.08	0.55
3.375%	LVMH 23/25 -SR-	EUR	300,000.00	298,514.73	1.73
4.079%	CARREFOUR BQ 23/27 -SR-	EUR	100,000.00	98,438.81	0.57
4.25%	AR VALIDATION SERVICES 23/25 -SR-	EUR	100,000.00	99,282.09	0.57
4.375%	LEASYS SPA 22/24 -SR-	EUR	100,000.00	99,670.86	0.58
4.625%	RCI BANQUE 23/26 -SR-	EUR	100,000.00	99,796.37	0.58
4.875%	RCI BANQUE 23/28 -SR-	EUR	50,000.00	49,963.19	0.29
5.375%	ORANO 22/27 -SR-	EUR	200,000.00	204,828.06	1.18
5.375%	VALEO 22/27 -SR-	EUR	200,000.00	200,426.78	1.16
7.25%	AIR FRANCE - KLM 23/26 -SR-	EUR	100,000.00	103,002.30	0.60
			2,400,479.74	13.90	
<i>GERMANY</i>					
0.00%	VW LEASING 21/24 -SR-	EUR	175,000.00	167,726.90	0.97
0.05%	BAYER 21/25 -SR-	EUR	200,000.00	187,941.22	1.09
0.25%	SANTANDER CONSUMER BANK 19/24 -SR-S	EUR	100,000.00	95,078.02	0.55
0.361%	EEW ENERGY FROM WASTE 21/26 -SR-	EUR	200,000.00	174,991.12	1.01
1.00%	DEUTSCHE WOHNEN 20/25 -SR-	EUR	200,000.00	186,637.96	1.08
2.875%	DEUTSCHE LUFTHANSA 21/25 -SR-	EUR	100,000.00	97,090.22	0.56
3.625%	CONTINENTAL 22/27 -SR-	EUR	200,000.00	197,712.36	1.14
4.00%	BAYER 23/26 -SR-	EUR	100,000.00	100,059.88	0.58
4.00%	DEUTSCHE BANK 22/27 -SR-	EUR	100,000.00	98,823.05	0.57
4.25%	FRESENIUS SE 22/26 -SR-	EUR	200,000.00	198,607.30	1.15
5.375%	DEUTSCHE BANK 23/29 -SR-	EUR	100,000.00	99,481.41	0.58
			1,604,149.44	9.28	

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

ATRIUM PORTFOLIO SICAV - GRADIENT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
<i>IRELAND</i>					
0.00%	AUTO BANK IRELAND 21/24 -SR-	EUR	250,000.00	241,981.45	1.40
0.75%	BANK OF IRELAND 19/24 -SR-S	EUR	100,000.00	99,981.08	0.58
4.625%	AIB GROUP 23/29 -SR-	EUR	200,000.00	196,788.64	1.14
			538,751.17	3.12	
<i>ITALY</i>					
0.00%	LEASYS 21/24 -SR-	EUR	100,000.00	95,400.84	0.55
0.00%	POSTE ITALIANE 20/24 -SR-	EUR	100,000.00	94,049.59	0.54
1.00%	INTESA SANPAOLO 19/24 -SR-S	EUR	100,000.00	96,873.40	0.56
1.375%	RADITELEVISIONE ITALIANA 19/24 -SR-S	EUR	200,000.00	191,913.98	1.11
2.125%	IMMOBILIARE GRANDE DIST. (FR/RAT) 19/24 -SR-S	EUR	100,000.00	88,379.53	0.51
4.75%	MEDIOBANCA 23/28 -SR-	EUR	100,000.00	99,955.68	0.58
7.00%	INTESA SANPAOLO 22/25 -SR-	USD	250,000.00	231,624.03	1.34
			898,197.05	5.19	
<i>NETHERLANDS</i>					
0.00%	ENEL FINANCE INTERNATIONAL N 21/26 -SR-	EUR	200,000.00	178,609.28	1.03
0.50%	SHELL INTERNATIONAL FINANCE 20/24 -SR-	EUR	100,000.00	97,116.56	0.56
0.625%	CTP 21/26 -SR-	EUR	200,000.00	161,601.24	0.93
2.00%	NIBC BANK 19/24 -SR-	EUR	100,000.00	97,774.30	0.57
3.25%	PACCAR FINANCIAL 22/25 -SR-	EUR	100,000.00	98,286.90	0.57
4.125%	VOLKSWAGEN INTERNATIONAL FINANCE 22/25 -SR-	EUR	100,000.00	99,353.09	0.57
4.50%	ING GROUP 23/29 -SR-	EUR	200,000.00	198,274.24	1.15
6.375%	NIBC BANK 23/25 -SR-	EUR	100,000.00	99,408.50	0.58
			1,030,424.11	5.96	
<i>PORTUGAL</i>					
FRN	TOYOTA CAETANO PORTUGAL 18/23 -SR-	EUR	100,000.00	100,377.50	0.58
0.375%	CAIXA GERAL DE DEPOSITOS 21/27 -SR-	EUR	300,000.00	261,225.12	1.51
1.25%	CAIXA GERAL DE DEPOSITOS 19/24 -SR-S	EUR	200,000.00	191,221.30	1.11
1.75%	BCO CIAL PORT. 21/28 -SR-	EUR	300,000.00	254,915.70	1.47
2.50%	CAIXA CENT.CA 21/26 -SR-S	EUR	200,000.00	176,733.08	1.02
2.50%	PESTANA SGPS 19/25 -SR-	EUR	100,000.00	96,362.99	0.56
3.50%	NOVO BANCO 21/24 -SR-	EUR	200,000.00	199,744.08	1.16
3.875%	ENERGIAS DE PORTUGAL 23/28 -SR-	EUR	100,000.00	99,868.68	0.58
4.50%	EFACEC POWER SOLUTIONS 19/24 -SR-	EUR	100,000.00	88,004.07	0.51
4.875%	FLOENE ENERGIAS 23/28 -SR-	EUR	200,000.00	200,022.02	1.16
5.75%	CAIXA GERAL DEPOSITOS 22/28 -SR-	EUR	100,000.00	102,844.89	0.59
5.98%	SUB. CAIXA GERAL DE DEPOSITOS 08/28	EUR	50,000.00	52,786.37	0.31
8.75%	SUB. BCP 22/33	EUR	100,000.00	95,855.79	0.55
			1,919,961.59	11.11	
<i>SLOVENIA</i>					
7.375%	NOVA KREDITNA BANK MARIBOR 23/26 -SR-	EUR	100,000.00	100,828.72	0.58
			100,828.72	0.58	

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

ATRIUM PORTFOLIO SICAV - GRADIENT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
<i>SPAIN</i>					
0.815%	SERVICIOS MEDIO AMBIENTE 19/23 -SR-S	EUR	200,000.00	197,181.10	1.14
0.875%	BANKINTER 19/24 -SR-	EUR	100,000.00	97,928.94	0.57
2.25%	CELLNEX FINANCE 22/26 -SR-	EUR	100,000.00	93,856.66	0.54
2.50%	AMADEUS IT GROUP 20/24 -SR-	EUR	200,000.00	196,999.96	1.14
3.75%	BANCO SANTANDER 23/26 -SR-	EUR	300,000.00	295,611.24	1.71
4.125%	SANTANDER FINANCE 23/28 -SR-	EUR	200,000.00	198,285.30	1.15
5.50%	ABANCA 23/26 -SR-	EUR	200,000.00	198,876.84	1.15
			1,278,740.04	7.40	
<i>SWEDEN</i>					
0.25%	ALFA LAVAL TREASURY INTERNATIONAL 19/24 -SR-	EUR	200,000.00	191,982.46	1.11
3.50%	VOLVO TREASURY 23/25 -SR-	EUR	100,000.00	98,815.82	0.57
3.625%	VOLVO TSY 23/27 -SR-	EUR	100,000.00	99,305.94	0.57
4.25%	VOLVO CAR 22/28 -SR-	EUR	100,000.00	96,206.75	0.56
			486,310.97	2.81	
<i>SWITZERLAND</i>					
4.625%	UBS GROUP 23/28 -SR-S	EUR	200,000.00	197,358.62	1.14
			197,358.62	1.14	
<i>UNITED KINGDOM</i>					
3.375%	INEOS FINANCE 20/26 -SR-S	EUR	100,000.00	93,867.69	0.54
3.82%	SAGE GROUP 23/28 -SR-	EUR	100,000.00	98,843.70	0.57
6.17%	SCB 23/27 -SR-	USD	200,000.00	183,247.53	1.06
6.625%	INEOS FINANCE 23/28 -SR-	EUR	100,000.00	98,479.53	0.57
			474,438.45	2.74	
<i>UNITED STATES</i>					
0.375%	METROPOLITAN LIFE 19/24 -SR-S	EUR	100,000.00	97,363.62	0.56
0.40%	BAXTER INTERNATIONAL 19/24 -SR-	EUR	100,000.00	96,688.36	0.56
0.45%	FEDEX 19/25 -SR-	EUR	100,000.00	92,740.70	0.54
0.85%	GENERAL MOTORS 20/26 -SR-S	EUR	150,000.00	136,800.80	0.79
0.875%	BANCO BILBAO 20/23 -SR-	USD	200,000.00	181,436.56	1.05
1.00%	JEFFERIES GROUP 19/24 -SR-S	EUR	100,000.00	95,630.01	0.55
1.744%	FORD MOTOR 20/24 -SR-	EUR	100,000.00	96,838.95	0.56
4.00%	BOOKING HOLDINGS 22/26 -SR-	EUR	100,000.00	100,244.72	0.58
4.134%	BANK OF AMERICA 23/28 -SR-	EUR	100,000.00	99,091.26	0.57
4.50%	GENERAL MOTORS 23/27 -SR-	EUR	200,000.00	198,500.96	1.15
4.867%	FORD MOTOR 23/27 -SR-	EUR	150,000.00	147,397.13	0.85
			1,342,733.07	7.76	
TOTAL I.			12,838,963.65	74.27	

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

ATRIUM PORTFOLIO SICAV - GRADIENT

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets	
II. OTHER TRANSFERABLE SECURITIES					
BONDS					
<i>PORTUGAL</i>					
FRN	NOVO BANCO 21/23 -SR-	EUR	200,000.00	200,537.38	1.16
2.00%	GALP ENERGIA SGPS 20/26 -SR-	EUR	200,000.00	187,784.20	1.09
8.375%	CAIXA CENTRAL DE CREDITO AGRICOLA 23/27 -SR-	EUR	200,000.00	200,241.72	1.16
			588,563.30	3.41	
TOTAL II.			588,563.30	3.41	
III. MONEY MARKET INSTRUMENTS					
<i>FRANCE</i>					
TBI FRANCE 21/02/24 -SR-		EUR	400,000.00	390,909.24	2.26
TBI FRANCE 24/01/24 -SR-		EUR	900,000.00	882,120.78	5.11
			1,273,030.02	7.37	
<i>GERMANY</i>					
TBI GERMANY 15/05/24 -SR-		EUR	500,000.00	484,800.45	2.80
TBI GERMANY 17/04/24 -SR-		EUR	500,000.00	486,105.60	2.81
TBI GERMANY 18/10/23 -SR-		EUR	500,000.00	495,021.60	2.87
TBI GERMANY 21/02/24 -SR-		EUR	400,000.00	391,093.36	2.26
			1,857,021.01	10.74	
TOTAL III.			3,130,051.03	18.11	
IV. UNITS OF INVESTMENT FUNDS					
<i>LUXEMBOURG</i>					
PICTET - EUR SHORT TERM CORPORATE BONDS I EUR		EUR	4,045.39	403,284.50	2.33
			403,284.50	2.33	
TOTAL IV.			403,284.50	2.33	
TOTAL INVESTMENTS			16,960,862.48	98.12	
CASH AT BANKS			192,572.62	1.11	
OTHER NET ASSETS			131,662.08	0.77	
TOTAL NET ASSETS			17,285,097.18	100.00	

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

ATRIUM PORTFOLIO SICAV - GRADIENT

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)

France	21.27
Germany	20.02
Portugal	14.52
United States	7.76
Spain	7.40
Netherlands	5.96
Italy	5.19
Ireland	3.12
Sweden	2.81
United Kingdom	2.74
Luxembourg	2.33
Canada	1.69
Switzerland	1.14
Denmark	1.01
Slovenia	0.58
Czech Republic	0.58
	98.12

Industrial classification

(in % of net assets)

Bonds issued by companies	77.68
Money market instruments	18.11
Units of investment funds	2.33
	98.12

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Statement of investments and other net assets as at June 30, 2023 (expressed in USD)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
I. TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET					
BONDS					
<i>BRAZIL</i>					
4.625%	CENTRAIS ELETRICAS 20/30 -SR-S	USD	200,000.00	173,729.68	1.03
4.875%	GLOBO COMUNICACOES 20/30 -SR-S	USD	250,000.00	201,111.75	1.20
5.75%	BRF 20/50 -SR-S	USD	200,000.00	133,760.00	0.80
			508,601.43	3.03	
<i>CAYMAN ISLANDS</i>					
4.50%	BANCO BTG PACTUAL 19/25 -SR-S	USD	200,000.00	193,355.28	1.15
6.75%	CSN INOVA VENTURES 20/28 -SR-S	USD	500,000.00	464,439.40	2.78
			657,794.68	3.93	
<i>CZECH REPUBLIC</i>					
3.875%	SAZKA 20/27 -SR-S	EUR	100,000.00	102,765.78	0.61
5.943%	CESKA SPORTELNA 23/27 -SR-	EUR	100,000.00	109,353.40	0.65
			212,119.18	1.26	
<i>FRANCE</i>					
3.875%	AIR FRANCE-KLM 21/26 -SR-	EUR	200,000.00	204,831.06	1.22
4.5%	SUB. BNP PARIBAS 20/PERP -JR-S	USD	400,000.00	281,453.36	1.68
4.875%	RCI BANQUE 23/28 -SR-	EUR	50,000.00	54,509.84	0.32
6.446%	SOCIETE GENERALE 23/29 -SR-S	USD	250,000.00	250,938.00	1.49
7.25%	AIR FRANCE - KLM 23/26 -SR-	EUR	200,000.00	224,751.02	1.34
7.25%	FORVIA 22/26 -SR-S	EUR	150,000.00	170,540.67	1.02
7.375%	SUB. BNP PARIBAS 23/PERP -JR-	EUR	200,000.00	212,246.54	1.26
7.875%	SUB. SOCIETE GENERALE 23/PERP -JR-	EUR	200,000.00	209,527.47	1.25
			1,608,797.96	9.58	
<i>GERMANY</i>					
1.375%	SUB. CMZB 21/31	EUR	200,000.00	180,396.85	1.07
3.50%	LUFTHANSA 21/29 -SR-	EUR	400,000.00	396,572.35	2.36
3.75%	DEUTSCHE LUFTHANSA 21/28 -SR-	EUR	300,000.00	309,252.58	1.84
4.125%	THYSSENKRUPP 15/26 S1 -SR-S	USD	200,000.00	181,656.24	1.08
10.00%	SUB. DEUTSCHE BANK 22/PERP -JR-	EUR	200,000.00	217,105.38	1.29
			1,284,983.40	7.64	
<i>INDIA</i>					
5.875%	TATA MOTORS 19/25 -SR-S	USD	200,000.00	198,643.84	1.18
			198,643.84	1.18	
<i>ITALY</i>					
7.70%	SUB. INTESA 15/PERP 'X'	USD	400,000.00	376,492.00	2.24
8.00%	SUB. UNICREDIT 14/PERP -JR-S	USD	200,000.00	197,133.36	1.17
			573,625.36	3.41	

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

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Statement of investments and other net assets as at June 30, 2023 (expressed in USD) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
JAPAN					
3.546%	RAKUTEN 19/24 -SR-S	USD	200,000.00	181,404.16	1.08
			181,404.16	1.08	
LUXEMBOURG					
4.75%	JSM GLOBAL 20/30 -SR- -DEF-	USD	500,000.00	86,979.00	0.52
7.25%	STENA INTERNATIONAL 23/28 -SR-	EUR	100,000.00	111,794.32	0.67
			198,773.32	1.19	
MEXICO					
4.75%	IENOVA 20/51 -SR-S	USD	400,000.00	297,945.08	1.77
10.00%	PEMEX 23/33 -SR-S	USD	250,000.00	229,153.10	1.36
			527,098.18	3.13	
NETHERLANDS					
2.374%	SUB. NATURGY -JR- 21/PERP	EUR	200,000.00	192,578.39	1.15
4.50%	BRASKEM NETHERLANDS 17/28 -SR-S	USD	200,000.00	183,754.52	1.09
4.50%	ING GROUP 23/29 -SR-	EUR	100,000.00	108,158.60	0.64
6.135%	SUB. TELFONICA 23/PERP -JR-	EUR	200,000.00	211,204.57	1.26
6.375%	NIBC BANK 23/25 -SR-	EUR	200,000.00	216,909.35	1.29
7.875%	TEVA PHARMACEUTICAL NETHERLANDS 23/31 -SR-	EUR	150,000.00	169,542.48	1.01
			1,082,147.91	6.44	
PORTUGAL					
FRN	TOYOTA CAETANO PORTUGAL 18/23 -SR-	EUR	100,000.00	109,511.85	0.65
1.75%	BCO CIAL PORT. 21/28 -SR-	EUR	300,000.00	278,113.03	1.66
2.50%	CAIXA CENT.CA 21/26 -SR-S	EUR	200,000.00	192,815.79	1.15
2.50%	PESTANA SGPS 19/25 -SR-	EUR	200,000.00	210,264.04	1.25
3.50%	NOVO BANCO 21/24 -SR-	EUR	100,000.00	108,960.40	0.65
3.871%	SUB. BANCO COMERCIAL PORTUGUES 19/30 -JR-S	EUR	300,000.00	281,172.76	1.67
4.50%	EFACEC POWER SOLUTIONS 19/24 -SR-	EUR	200,000.00	192,024.88	1.14
4.875%	FLOENE ENERGIAS 23/28 -SR-	EUR	100,000.00	109,112.01	0.65
5.98%	SUB. CAIXA GERAL DE DEPOSITOS 08/28	EUR	400,000.00	460,719.39	2.75
8.50%	SUB. NOVO BANCO 18/28	EUR	200,000.00	218,409.41	1.30
9.25%	SUB. BANCO COMERCIAL PORTUGUES 19/PERP -JR-	EUR	400,000.00	425,724.30	2.55
9.875%	SUB. NOVO BANCO 23/33 -SR-	EUR	200,000.00	225,092.11	1.34
			2,811,919.97	16.76	
SLOVENIA					
7.375%	NOVA KREDITNA BANK MARIBOR 23/26 -SR-	EUR	100,000.00	110,004.13	0.66
			110,004.13	0.66	
SPAIN					
4.00%	AEDAS HOMES 21/26 -SR-S	EUR	150,000.00	152,871.41	0.91
4.375%	SUB. BANCO SANTANDER (COCO) 20/PERP -JR-S	EUR	200,000.00	183,588.70	1.09
5.75%	SUB. BANCO SANTANDER 23/33	EUR	100,000.00	108,455.27	0.65
6.00%	SUB. BANCO SABADELL 23/33	EUR	100,000.00	100,785.12	0.60
6.00%	SUB. BBVA (COCO) 20/PERP -JR-	EUR	200,000.00	205,382.50	1.22
6.25%	SUB. CAIXABANK 22/33	EUR	100,000.00	109,843.23	0.65

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

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Statement of investments and other net assets as at June 30, 2023 (expressed in USD) (continued)

Description	Currency	Nominal	Market value (note 2)	% of net assets	
7.25%	UNICAJA BANCO 22/27 -SR-	EUR	200,000.00	219,253.06	1.31
7.375%	SUB. BANKINTER 23/PERP -JR-	EUR	200,000.00	207,299.16	1.23
7.50%	SUB. BANCO SANTANDER (COCO) 19/PERP -JR-	USD	200,000.00	191,376.60	1.14
8.25%	SUB. CAIXABANK 23/PERP -JR-	EUR	200,000.00	211,117.71	1.26
			1,689,972.76	10.06	
<i>SWEDEN</i>					
3.00%	SUB. HEIMSTADEN 21/PERP -JR-	EUR	300,000.00	162,279.89	0.97
			162,279.89	0.97	
<i>UNITED KINGDOM</i>					
6.625%	INEOS FINANCE 23/28 -SR-	EUR	100,000.00	107,441.17	0.64
6.875%	JAGUAR LAND ROVER 19/26 -SR-S	EUR	200,000.00	216,899.46	1.29
7.119%	SUB. BARCLAYS 23/34	USD	300,000.00	300,056.34	1.79
8.00%	SUB. BARCLAYS (COCO) 19/PERP -JR-	USD	200,000.00	188,709.60	1.12
9.75%	INTERNATIONAL PERSONAL FINANCE 20/25 -SR-	EUR	100,000.00	97,170.01	0.58
			910,276.58	5.42	
<i>UNITED STATES</i>					
0.375%	US TREASURY 301125	USD	400,000.00	361,156.24	2.15
1.125%	BANCO BILBAO ARGENT. 20/25 -SR-	USD	200,000.00	180,288.86	1.07
1.875%	US TREASURY N/B 17/24 SP-2024	USD	400,000.00	384,429.68	2.29
4.50%	GENERAL MOTORS 23/27 -SR-	EUR	200,000.00	216,564.55	1.29
4.867%	FORD MOTOR 23/27 -SR-	EUR	150,000.00	160,810.27	0.96
5.25%	BATH & BODY 18/28 -SR-	USD	100,000.00	95,460.69	0.57
			1,398,710.29	8.33	
TOTAL I.			14,117,153.04	84.07	
II. OTHER TRANSFERABLE SECURITIES					
BONDS					
<i>BERMUDA</i>					
3.25%	VERITAS (FR/RAT) 20/27 -SR-	EUR	150,000.00	142,076.80	0.85
			142,076.80	0.85	
<i>GERMANY</i>					
6.75%	SUB. COMMERZBANK 23/33	EUR	200,000.00	216,707.73	1.29
			216,707.73	1.29	
<i>PORTUGAL</i>					
FRN	NOVO BANCO 21/23 -SR-	EUR	100,000.00	109,393.14	0.65
8.375%	CAIXA CENTRAL DE CREDITO AGRICOLA 23/27 -SR-	EUR	300,000.00	327,695.57	1.95
			437,088.71	2.60	
<i>UNITED KINGDOM</i>					
2.438%	LLOYDS BANKING GROUP 20/26 -SR-	USD	250,000.00	235,501.00	1.40
			235,501.00	1.40	

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

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Statement of investments and other net assets as at June 30, 2023 (expressed in USD) (continued)

Description	Currency	Quantity/Nominal	Market value (note 2)	% of net assets
<i>UNITED STATES</i>				
1.95% AVIATION CAPITAL 21/26 -SR-S	USD	200,000.00	173,763.54	1.03
4.25% CROCS 21/29 -SR-S	USD	200,000.00	170,781.42	1.02
			<u>344,544.96</u>	<u>2.05</u>
TOTAL II.			1,375,919.20	8.19
III. UNITS OF INVESTMENT FUNDS				
<i>LUXEMBOURG</i>				
UBAM - GLOBAL HIGH YIELD SOLUTION IC USD	USD	3,000.00	610,620.00	3.65
			<u>610,620.00</u>	<u>3.65</u>
TOTAL III.			610,620.00	3.65
TOTAL INVESTMENTS			16,103,692.24	95.91
CASH AT BANKS			605,519.18	3.61
OTHER NET ASSETS			81,640.94	0.48
TOTAL NET ASSETS			16,790,852.36	100.00

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

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)	
Portugal	19.36
United States	10.38
Spain	10.06
France	9.58
Germany	8.93
United Kingdom	6.82
Netherlands	6.44
Luxembourg	4.84
Cayman Islands	3.93
Italy	3.41
Mexico	3.13
Brazil	3.03
Czech Republic	1.26
India	1.18
Japan	1.08
Sweden	0.97
Bermuda	0.85
Slovenia	0.66
	95.91

Industrial classification

(in % of net assets)	
Bonds issued by companies	87.82
Bonds issued by countries or cities	4.44
Units of investment funds	3.65
	95.91

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Quantity	Market value (note 2)	% of net assets
TRANSFERABLE SECURITIES ADMITTED TO AN OFFICIAL STOCK EXCHANGE LISTING OR DEALT IN ON ANOTHER REGULATED MARKET				
SHARES				
<i>CAYMAN ISLANDS</i>				
TENCENT HOLDINGS	HKD	15,150.00	587,590.38	1.99
			587,590.38	1.99
<i>CYPRUS</i>				
ALIBABA GROUP HOLDING ADR -SPONS.-	USD	3,786.00	289,242.12	0.98
			289,242.12	0.98
<i>DENMARK</i>				
NOVO NORDISK 'B'	DKK	11,290.00	1,660,307.40	5.64
			1,660,307.40	5.64
<i>FRANCE</i>				
LVMH MOET HENNESSY LOUIS VUITTON	EUR	1,204.00	1,039,052.00	3.52
RENAULT	EUR	19,049.00	734,910.42	2.49
VINCI	EUR	5,083.00	540,729.54	1.83
			2,314,691.96	7.84
<i>GERMANY</i>				
ALLIANZ	EUR	2,595.00	553,254.00	1.88
DEUTSCHE POST	EUR	13,255.00	592,896.15	2.01
SAP	EUR	6,761.00	846,071.54	2.87
			1,992,221.69	6.76
<i>ISRAEL</i>				
CHECK POINT SOFTWARE TECH.	USD	3,340.00	384,574.58	1.30
			384,574.58	1.30
<i>JAPAN</i>				
SONY ADR -SPONS.-	USD	6,349.00	523,981.71	1.78
			523,981.71	1.78
<i>SPAIN</i>				
AMADEUS IT GROUP 'A'	EUR	12,169.00	848,179.30	2.88
INDITEX INDUSTRIA DE DISENO TEXTIL	EUR	35,244.00	1,249,752.24	4.24
			2,097,931.54	7.12
<i>SWITZERLAND</i>				
NESTLE	CHF	8,133.00	896,572.05	3.04
ROCHE HOLDING D. RIGHT	CHF	2,526.00	707,803.70	2.40
			1,604,375.75	5.44

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

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR) (continued)

Description	Currency	Quantity	Market value (note 2)	% of net assets
<i>UNITED KINGDOM</i>				
DIAGEO	GBP	24,669.00	971,359.72	3.29
RECKITT BENCKISER GROUP	GBP	11,157.00	768,638.64	2.61
SHELL	GBP	20,315.00	560,592.43	1.90
UNILEVER	GBP	22,255.00	1,062,641.86	3.60
			3,363,232.65	11.40
<i>UNITED STATES</i>				
ABBOTT LABORATORIES	USD	4,644.00	464,059.54	1.57
ADOBE	USD	1,998.00	895,510.70	3.04
ALPHABET 'A'	USD	14,121.00	1,549,297.86	5.25
INTEL	USD	10,499.00	321,802.58	1.09
INTERCONTINENTAL EXCHANGE GROUP	USD	6,871.00	712,165.72	2.41
JOHNSON & JOHNSON	USD	5,425.00	823,048.71	2.79
JP MORGAN CHASE & CO	USD	2,463.00	328,339.85	1.11
META PLATFORMS 'A'	USD	4,455.00	1,171,857.10	3.97
MICROSOFT	USD	7,291.00	2,275,781.41	7.72
NIKE 'B'	USD	5,316.00	537,788.28	1.82
OTIS WORLDWIDE	USD	10,162.00	829,074.02	2.81
PEPSICO	USD	6,656.00	1,129,994.97	3.83
PHILIP MORRIS INTERNATIONAL	USD	13,201.00	1,181,193.23	4.00
VISA 'A'	USD	2,926.00	636,907.96	2.16
WALT DISNEY	USD	10,122.00	828,315.58	2.81
			13,685,137.51	46.38
TOTAL INVESTMENTS			28,503,287.29	96.63
CASH AT BANKS			1,196,317.30	4.06
OTHER NET LIABILITIES			-201,453.51	-0.69
TOTAL NET ASSETS			29,498,151.08	100.00

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

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)	
United States	46.38
United Kingdom	11.40
France	7.84
Spain	7.12
Germany	6.76
Denmark	5.64
Switzerland	5.44
Cayman Islands	1.99
Japan	1.78
Israel	1.30
Cyprus	0.98
	96.63

Industrial classification

(in % of net assets)	
Internet, software and IT services	19.24
Pharmaceuticals and cosmetics	10.83
Computer and office equipment	10.76
Food and soft drinks	10.47
Tobacco and alcohol	7.29
Textiles and clothing	5.34
Retail and supermarkets	4.24
Electronics and electrical equipment	2.87
Leisure	2.81
Aeronautics and astronautics	2.81
Miscellaneous trade	2.61
Automobiles	2.49
Holding and finance companies	2.41
Miscellaneous	2.16
Transport and freight	2.01
Oil	1.90
Insurance	1.88
Construction and building materials	1.83
Biotechnology	1.57
Banks and credit institutions	1.11
	96.63

ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED

Statement of investments and other net assets as at June 30, 2023 (expressed in EUR)

Description	Currency	Quantity	Market value (note 2)	% of net assets
UNITS OF INVESTMENT FUNDS				
<i>IRELAND</i>				
ALGEBRIS - FINANCIAL CREDIT I EUR -CAP-	EUR	3,260.76	569,459.13	6.10
ISHARES - CORE MSCI EMERGING MARKETS IMI ETF	GBP	15,045.00	417,950.10	4.47
ISHARES - USD TREASURY BOND 1-3Y ETF EUR H	EUR	175,558.00	828,458.20	8.87
ISHARES III - MSCI EUROPE -CAP.-	EUR	7,619.00	525,977.67	5.63
ISHARES V - MSCI WORLD EUR HEDGED ETF	EUR	9,643.00	702,010.40	7.51
ISHARES V - S&P500 EUR HEDGED ETF	EUR	7,538.00	710,079.60	7.60
ISHARES VII - S&P 500 B USD ETF	USD	2,196.00	930,840.48	9.95
PIMCO GIS - INCOME FUND INSTITUTIONAL HEDGED EUR	EUR	17,875.65	248,113.97	2.66
UBS FS - MSCI ACWI SF ETF A EUR HEDGED	EUR	4,595.00	775,590.05	8.30
XTRACKERS - RUSSEL 2000 1C USD -ACC.-	GBP	1,157.00	288,845.05	3.09
			5,997,324.65	64.18
<i>LUXEMBOURG</i>				
AMUNDI IS - EURO CORPORATES ETF 2 DR EUR(C)	EUR	1,017.00	203,674.59	2.18
AMUNDI IS - JAPAN TOPIX C EUR ETF	EUR	3,053.00	283,242.08	3.03
MULTI UL - LYXOR FTSE 100 MONTHLY HEDGED C EUR	EUR	2,107.00	284,445.00	3.04
NORDEA 1 - US TOTAL RETURN BOND HBI EUR	EUR	2,894.58	219,450.62	2.35
STRUCTURED INVESTMENTS - GSQMS CTY IDX TR C EUR HEDGED	EUR	19,963.00	172,719.88	1.85
UBAM - EURO CORPORATE IG SOLUTION IC EUR	EUR	2,209.96	208,818.84	2.24
UBAM - GLOBAL HIGH YIELD SOLUTION IHC EUR	EUR	1,268.94	213,587.14	2.29
UBS (LUX) - BLOOMBERG BARCLAYS US LIQUID CORPORATES A EUR H	EUR	14,995.00	243,968.65	2.61
XTRACKERS II - EMERGING MARKETS USD BOND 1C EUR	EUR	741.00	196,898.52	2.11
XTRACKERS II - EUROZONE GOVERNMENT BOND 1-3 1C	EUR	1,659.00	265,871.34	2.85
XTRACKERS II - EUROZONE GOVERNMENT BOND 1C -ACC.-	EUR	465.00	96,696.75	1.03
XTRACKERS II - GLOBAL AGGREGATE BOND 5C EUR HEDGED	EUR	34,995.00	690,013.91	7.39
XTRACKERS II - GLOBAL GOVERNMENT BOND 1C -ACC.-	EUR	1,001.00	204,254.05	2.19
XTRACKERS II - JAPAN GOVERNMENT BOND 1C	EUR	5,268.00	44,778.00	0.48
			3,328,419.37	35.64
TOTAL INVESTMENTS			9,325,744.02	99.82
CASH AT BANKS			51,888.70	0.56
BANK OVERDRAFT			-11,449.14	-0.12
OTHER NET LIABILITIES			-23,309.15	-0.26
TOTAL NET ASSETS			9,342,874.43	100.00

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

ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED

Geographical and industrial classification of investments as at June 30, 2023

Geographical classification

(in % of net assets)

Ireland	64.18
Luxembourg	35.64
	99.82

Industrial classification

(in % of net assets)

Units of investment funds	99.82
	99.82

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023

NOTE 1

GENERAL

ATRIUM PORTFOLIO SICAV (the "Company") is an open-ended investment company of the umbrella type organised as a "*société anonyme*" under the laws of the Grand Duchy of Luxembourg and qualifies as a *Société d'Investissement à Capital Variable* ("SICAV") subject to the provisions of Part I of the Luxembourg law dated December 17, 2010 relating to undertakings for collective investment, as amended (the "2010 Law"), transposing the provisions of the EU Directive 2009/65/CE of July 13, 2009.

The Company was formerly incorporated as "Quadrant Fund SPC", an exempted segregated portfolio company limited by shares under Cayman law on March 14, 2011 and redomiciled to Luxembourg for an indefinite period on September 22, 2011 as the limited liability company (*société anonyme*) ATRIUM SICAV, renamed ATRIUM PORTFOLIO SICAV by the extraordinary general meeting of November 9, 2011. The Company's minimum capital is EUR 1,250,000.00. The Company is registered at the Trade and Companies Register of Luxembourg under a number pending issue.

FundPartner Solutions (Europe) S.A. with registered office at 15, avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg was appointed Management Company of the Company as of December 30, 2013. It is a Management Company within the meaning of Chapter 15 of the 2010 Law.

a) Sub-funds in activity

As at June 30, 2023, the Company comprises seven sub-funds:

- ATRIUM PORTFOLIO SICAV - QUADRANT, denominated in euro (EUR),
- ATRIUM PORTFOLIO SICAV - SEXTANT, denominated in euro (EUR),
- ATRIUM PORTFOLIO SICAV - OCTANT, denominated in euro (EUR),
- ATRIUM PORTFOLIO SICAV - GRADIENT, denominated in euro (EUR),
- ATRIUM PORTFOLIO SICAV - HIGH INCOME, denominated in US dollar (USD),
- ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION, denominated in euro (EUR),
- ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED, denominated in euro (EUR).

The Company is allowed to issue, for each sub-fund, share classes denominated in currencies other than the sub-fund's base currency. Such share classes can be hedged against exchange rates fluctuations (as defined below).

b) Significant events and material changes

No subsequent event occurred during the period.

c) Share classes

Hedged shares seek to hedge most of the exchange-rate risk of these shares against a given currency. Shareholders of hedged share classes should note that returns of hedged share classes may be significantly different over time than those of unhedged classes. The costs of currency-hedging and gains/losses from hedging transactions are borne by the relevant hedged share class.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

As at June 30, 2023, the Company comprises the following hedged shares:

- ATRIUM PORTFOLIO SICAV - QUADRANT A USD,
- ATRIUM PORTFOLIO SICAV - SEXTANT A USD,
- ATRIUM PORTFOLIO SICAV - OCTANT A USD,
- ATRIUM PORTFOLIO SICAV - GRADIENT A USD,
- ATRIUM PORTFOLIO SICAV - HIGH INCOME A EUR,
- ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION A USD,
- ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED A USD.

NOTE 2

SUMMARY OF SIGNIFICANT ACCOUNTING PRINCIPLES

a) General

The financial statements are presented in accordance with the legal reporting requirements and generally accepted accounting principles in Luxembourg.

The Company's total net assets are expressed in euro and correspond to the difference between the total assets and the total liabilities of the Company.

b) Valuation of investments

a) The securities listed on a stock exchange or another regulated market are valued at the last known price unless that price is not representative.

b) Securities not admitted to such stock exchange or on such a regulated market as well as securities that are so admitted but for which the final price is not representative, are valued based on the probable realization value estimated prudently and in good faith.

c) The value of the liquid asset, bills or notes payable on demand and accounts receivable, prepaid expenditures, dividends and interest announced or come to maturity not yet affected, is constituted by the nominal value of these assets, except if it is unlikely that this value could be obtained. In the latter case, the value is determined by subtracting a certain amount that the Board of Directors of the Company deems appropriate to reflect the real value of these assets.

d) Money market instruments are valued at their nominal value plus any eventually accrued interest or at "marked-to-market". Transferable securities with a residual valued of less than 397 days or transferable securities with a yield that is regularly adapted (at least every 397 days), are evaluated with the amortized cost method.

e) Assets expressed in a currency other than the currency of the corresponding sub-fund are converted in this sub-fund's reference currency at the applicable exchange rate.

f) In determining the value of the assets of the Company shares in open-ended underlying funds are valued at the actual net asset value ("NAV") for such shares or units as of the relevant Valuation Day. If events have occurred which may have resulted in a material change in the NAV of such shares or units since the date on which such NAV was calculated, the value of such shares or units may be adjusted in order to prudently reflect the probable sale price in the reasonable opinion of the Board of Directors of the Company, but the Board of Directors of the Company is not required to revise or recalculate the NAV on the basis of which subscriptions, redemptions or conversions may have been previously accepted.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

g) Futures and forward contracts that are not traded on a regulated market or a stock exchange are valued at their liquidation value determined in accordance with rules established in good faith by the Board of Directors of the Company, according to uniform criteria for each type of contract. The value of futures contracts traded on a regulated market or stock exchange is based on the closing or settlement price published by the regulated market or stock exchange which is normally the principal place of negotiation for such contracts. If a futures contract could not be liquidated on the relevant Valuation Day, the criteria for determining the liquidation value of such futures contract be determined by the Board of Directors of the Company may deem fair and reasonable.

c) Income

Dividends are shown net of withholding tax (deducted at source), and are recorded at ex-date. Interest is recorded on an accrual basis.

d) Foreign exchange translation for each sub-fund

Cash at banks, other net assets as well as the market value of the investment portfolio in currencies other than the currency of the sub-fund are translated into the currency of the sub-fund at the exchange rate prevailing at the closing date.

Income and expenses in currencies other than the currency of the sub-fund are translated into the currency of the sub-fund at the exchange rate prevailing at the payment date.

Resulting realised and unrealised foreign exchange gains and losses are included in the statement of operations and changes in net assets.

e) Net realised gains/losses on investments

Realised gains or losses on the sales of securities are calculated on the basis of weighted average cost.

f) Forward foreign exchange contracts

The unrealised gains or losses resulting from outstanding forward foreign exchange contracts, if any, are determined on the basis of the forward rates applicable at the period-end and are recorded in the statement of net assets.

g) Valuation of forward future contracts

The prices of futures admitted to official listing on an official stock exchange or traded on any other organised market are based on the previous day's closing price on the market in question. The prices used are the settlement prices on the futures markets. Futures contracts not admitted to official listing on an official stock exchange or traded on any other organised market are valued at their liquidating value determined pursuant to the policies established in good faith by the Board of Directors of the Company, on a basis consistently applied for each different variety of contracts.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

h) Accounting of forward future contracts

Unrealised gains or losses of open contracts are disclosed in the statements of net assets. Change in net unrealised appreciation/depreciation on forward futures contracts, and net realised gains or losses on forward futures contracts are disclosed in the statement of operations and changes in net assets. Unrealised gains and/or losses already settled through the receipt/payment of a cash amount are kept as change in net unrealised appreciation/depreciation on forward futures contracts in the statement of operations and other changes in net assets until the termination of the forward futures contract.

i) Valuation of options contracts

The valuation of options contracts is based on the latest price available. Unexpired options contracts are valued at the last price known on the valuation date or closing date and the resulting change in net unrealised appreciation/depreciation and net realised gain/loss are accounted for in the statement of operations and changes in net assets.

j) Payable and receivable

In relation to transactions related both to capital activity (subscriptions and redemptions) and for the purchase or sale of securities on markets where delivery of securities is made against payment of cash, the Depositary may, in its absolute discretion, provide actual settlement. The Depositary reserves the right to reverse at any time any transaction if the relevant transaction has not been settled or if it appears that such transaction will not be settled. The transactions are booked in accounting based on an automated feed from the depositary system. Consequently no payable or receivable are booked on these transactions.

k) Transaction fees

The transaction fees represent the costs incurred by each sub-fund in connection with purchases and sales of investments.

They have been defined as brokerage fees, bank commissions, foreign tax, depositary fees and other transaction fees relating to purchases or sales of transferable securities, money market instruments, derivatives or other eligible assets.

l) Formation expenses

Formation expenses are amortised on a straight line basis over a period of 5 years.

NOTE 3

"TAXE D'ABONNEMENT"

In accordance with Luxembourg legislation currently in force (which, is therefore, subject to any future changes), the Company is not subject to any tax on income, capital gains tax or wealth tax.

The Company's net assets are subject to a subscription tax of 0.05% per annum payable at the end of each calendar quarter and calculated on the basis of the Company's total net assets at the end of the relevant quarter; such tax is reduced to 0.01% per annum in respect of Share Classes comprising institutional investors only (as per article 174 of the Law), as well as in respect of liquidity funds. This tax is not applicable for the portion of the assets of a sub-fund invested in other Luxembourg undertakings for collective investment already subject to "taxe d'abonnement".

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

NOTE 4

MANAGEMENT FEES

The Investment Manager is entitled to receive from the Company a management fee, payable out of the assets of the relevant sub-fund on a quarterly basis as presented in the table below:

Investee sub-fund	Class name	Share-class currency	Effective annual rate
ATRIUM PORTFOLIO SICAV - QUADRANT	A EUR	EUR	1.00%
	A USD	USD	1.00%
ATRIUM PORTFOLIO SICAV - SEXTANT	A EUR	EUR	1.50%
	A USD	USD	1.50%
ATRIUM PORTFOLIO SICAV - OCTANT	A EUR	EUR	1.50%
	A USD	USD	1.50%
ATRIUM PORTFOLIO SICAV - GRADIENT	A EUR	EUR	0.50%
	A USD	USD	0.50%
	X EUR	EUR	-
ATRIUM PORTFOLIO SICAV - HIGH INCOME	A EUR	EUR	1.00%
	A USD	USD	1.00%
	X USD	USD	-
ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION	A EUR	EUR	1.50%
	A USD	USD	1.50%
	X EUR	EUR	-
ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED	A EUR	EUR	1.25%
	A USD	USD	1.25%

NOTE 5

PERFORMANCE FEES

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - QUADRANT is entitled to receive a performance fee, accrued on each valuation date, paid period, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +2.00% (or SOFR 30 Day Average +2.00% for USD classes of shares) during the current period.

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - SEXTANT is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +4.00% (or SOFR 30 Day Average +4.00% for USD classes of shares) during the current period.

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - OCTANT is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +7.00% (or SOFR 30 Day Average +7.00% for USD classes of shares) during the current period.

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - GRADIENT is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +1.00% (or SOFR 30 Day Average +1.00% for USD classes of shares) during the current period.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - HIGH INCOME is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +3.00% (or SOFR 30 Day Average +3.00% for USD classes of shares) during the current period.

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 20% of the performance of the NAV per share (measured against the High Water Mark) over the return of the MSCI World Net Total Return Index (EUR in respect of all Share Classes (Ticker MSDEWIN), except, until December 31, 2022, USD in respect of USD Share Classes (Ticker NDDUWI)), calculated since the last performance fee payment. As from January 1, 2023, index MSCI Total Return World Net Index (in EUR) will be used for all Share Classes.

The Investment Manager of the sub-fund ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED is entitled to receive a performance fee, accrued on each valuation date, paid yearly, based on the NAV, equivalent to 15% of the performance of the NAV per share (measured against the high watermark (HWM)) over the performance of the ESTER +3.00% (or SOFR 30 Day Average +3.00% for USD classes of shares) during the current period.

For each sub-fund, the reference NAV is defined as the last end of calculation year NAV per share or the initial NAV per share for the first calculation year.

The performance fees accrued for the period ended June 30, 2023 amount to:

ATRIUM PORTFOLIO SICAV - QUADRANT

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU0630472958	A USD	USD	-	-
LU0630472792	A EUR	EUR	-	-

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV - SEXTANT

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU0630473170	A EUR	EUR	6,682.10	0.01%
LU0630473337	A USD	USD	752.70	0.00%

* Based on the average of the Net Assets of the Class during period ended June 30, 2023

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

ATRIUM PORTFOLIO SICAV - OCTANT

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU0630473766	A USD	USD	-	-
LU0630473501	A EUR	EUR	-	-

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV - GRADIENT

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU2054532457	A EUR	EUR	-	-
LU2054532614	A USD	USD	-	-

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV - HIGH INCOME

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU2029716870	A EUR	EUR	-	-
LU2029716953	A USD	USD	-	-

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU2029717092	A EUR	EUR	53,960.40	0.27%
LU2029717175	A USD	USD	46,358.52	0.61%

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED

ISIN code	Share class	Class currency	Performance fees	% of net assets*
LU2219435117	A EUR	EUR	-	-
LU2219435380	A USD	USD	-	-

* Based on the average of the Net Assets of the Class during the period ended June 30, 2023

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

NOTE 6 DEPOSITARY AND ADMINISTRATION FEES

The Depositary Bank and the Central Administration Agent are remunerated in accordance with customary practice in the Luxembourg financial market up to a maximum of 0.25% per annum of the concerned sub-fund's total average net assets, payable on a quarterly basis, with a minimum of a certain amount per year. This maximum includes also the fee payable to the Management Company (refer to note 7).

Range	Depositary fee	Administration fee
From 0 to EUR 250,000,000	0.05%*	0.07%**
From EUR 250,000,000 to EUR 500,000,000	0.04%*	0.05%**
Above EUR 500,000,000	0.03%*	0.03%**

* with a minimum amount of EUR 80,000 per year at umbrella level up to 4 sub-funds, and then EUR 20,000 per additional sub-fund.

** with a minimum amount of EUR 150,000 per year at umbrella level up to 6 sub-funds, and then EUR 25,000 per additional sub-fund.

NOTE 7 MANAGEMENT COMPANY FEES

The Management Company is remunerated 0.045% per annum of the sub-fund's total average net assets, payable on a quarterly basis, with a minimum of EUR 90,000 per year. The amount is included in the statement of operations and changes in net assets in the caption "Professional fees, audit fees and other expenses".

NOTE 8 OTHER FEES PAYABLE

As at June 30, 2023, the other fees payable included mainly audit, administration, depositary and management company fees.

NOTE 9 CHANGES IN THE PORTFOLIO

A detailed schedule of the portfolio changes for the period ended June 30, 2023 is available free of charge upon request at the registered office of the Company.

NOTE 10 EXCHANGE RATES

The EUR exchange rate used in drawing up the Company's combined statements as at June 30, 2023 is as follows:

1 EUR = 1.09099983 USD

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

NOTE 11

FORWARD FOREIGN EXCHANGE CONTRACTS

The following forward foreign exchange contracts were outstanding as at June 30, 2023:

ATRIUM PORTFOLIO SICAV - QUADRANT

Currency	Purchase	Currency	Sale	Maturity date
USD	28,518,429.13	EUR	26,016,073.14	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 81,445.76 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - SEXTANT

Currency	Purchase	Currency	Sale	Maturity date
USD	30,521,720.53	EUR	27,843,585.28	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 87,166.96 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - OCTANT

Currency	Purchase	Currency	Sale	Maturity date
USD	3,882,108.58	EUR	3,541,472.09	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 11,086.91 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - GRADIENT

Currency	Purchase	Currency	Sale	Maturity date
USD	9,828,539.53	EUR	8,966,132.11	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 28,069.33 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - HIGH INCOME

Currency	Purchase	Currency	Sale	Maturity date
EUR	8,587,854.31	USD	9,414,220.59	31/07/2023

The net unrealised loss on this contract as at June 30, 2023 was USD 29,722.56 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

Currency	Purchase	Currency	Sale	Maturity date
USD	7,844,248.87	EUR	7,155,953.48	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 22,402.40 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - GLOBAL BALANCED

Currency	Purchase	Currency	Sale	Maturity date
USD	2,922,229.91	EUR	2,665,818.19	31/07/2023

The net unrealised gain on this contract as at June 30, 2023 was EUR 8,345.59 and is included in the statement of net assets.

NOTE 12

FORWARD FUTURE CONTRACTS

The following forward future contracts were outstanding as at June 30, 2023:

ATRIUM PORTFOLIO SICAV - QUADRANT

	Maturity date	Currency	Commitment in EUR	Unrealised in EUR
Purchase of 49.00 EUR/USD	18/09/2023	USD	-6,125,000.00	74,594.39
Purchase of 11.00 Euro Stoxx 50 ESTX 50 EUR	15/09/2023	EUR	483,899.90	9,955.00
Purchase of 2.00 NIKKEI 225 Tokyo Index (USD)	08/09/2023	USD	307,057.75	13,565.53
Purchase of 3.00 S&P 500 Index	15/09/2023	USD	617,082.95	19,186.52
Purchase of 2.00 Tokyo Stock Exchange	08/09/2023	JPY	290,269.97	7,039.62

The net unrealised gain on these contracts as at June 30, 2023, was EUR 124,341.06 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - SEXTANT

	Maturity date	Currency	Commitment in EUR	Unrealised in EUR
Purchase of 80.00 EUR/USD	18/09/2023	USD	-10,000,000.00	115,507.53
Purchase of 50.00 MXN/USD	18/09/2023	USD	-2,672,196.98	15,582.03
Sale of 13.00 Nasdaq 100 Stock Index	15/09/2023	USD	-3,655,013.75	-143,405.09
Sale of 21.00 S&P 500 Index	15/09/2023	USD	-4,319,580.66	-134,401.88

The net unrealised loss on these contracts as at June 30, 2023, was EUR 146,717.41 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

ATRIUM PORTFOLIO SICAV - OCTANT

	Maturity date	Currency	Commitment in EUR	Unrealised in EUR
Purchase of 35.00 EUR/USD	18/09/2023	USD	-4,375,000.00	46,806.81
Purchase of 11.00 Euro Stoxx 50 ESTX 50 EUR	15/09/2023	EUR	483,899.90	9,652.50
Purchase of 18.00 MSCI Emerging Markets Index	18/09/2023	USD	816,248.94	-8,744.27
Purchase of 9.00 NIKKEI 225 Tokyo Index (USD)	08/09/2023	USD	1,381,759.85	61,044.89
Purchase of 15.00 S&P 500 Index	15/09/2023	USD	3,085,414.76	95,898.23
Purchase of 7.00 Tokyo Stock Exchange	08/09/2023	JPY	1,015,944.90	24,638.67
Sale of 4.00 Nasdaq 100 Stock Index	15/09/2023	USD	-1,124,619.62	-44,102.64

The net unrealised gain on these contracts as at June 30, 2023, was EUR 185,194.19 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - GRADIENT

	Maturity date	Currency	Commitment in EUR	Unrealised in EUR
Purchase of 7.00 EUR/USD	18/09/2023	USD	-875,000.00	13,083.18

The net unrealised gain on this contract as at June 30, 2023, was EUR 13,083.18 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - HIGH INCOME

	Maturity date	Currency	Commitment in USD	Unrealised in USD
Purchase of 6.00 US 10Y Treasury Bond	20/09/2023	USD	587,109.38	-8,062.53
Sale of 69.00 EUR/USD	18/09/2023	USD	-9,409,875.00	-101,197.50

The net unrealised loss on these contracts as at June 30, 2023, was USD 109,260.03 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION

	Maturity date	Currency	Commitment in EUR	Unrealised in EUR
Sale of 4.00 MSCI World Net EUR Index	18/09/2023	EUR	-172,536.00	-1,630.00

The net unrealised loss on this contract as at June 30, 2023, was EUR 1,630.00 and is included in the statement of net assets.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

NOTE 13

OPTIONS CONTRACTS

The Company had the following options contracts outstanding as at June 30, 2023:

ATRIUM PORTFOLIO SICAV - SEXTANT

Name	Quantity	Strike	Maturity date	Currency	Commitment in EUR	Market value in EUR
PUT Banco Santander Nom.	-4,000	2.3	15/03/2024	EUR	118,355.85	-20,000.00

The market value on this contract as at June 30, 2023, was EUR 20,000.00 and is included in the liabilities part of the statement of net assets.

ATRIUM PORTFOLIO SICAV - OCTANT

Name	Quantity	Strike	Maturity date	Currency	Commitment in EUR	Market value in EUR
PUT Banco Santander Nom.	-1,000	2.3	15/03/2024	EUR	29,588.96	-5,000.00

The market value on this contract as at June 30, 2023, was EUR 5,000.00 and is included in the liabilities part of the statement of net assets.

NOTE 14

CROSS INVESTMENTS BETWEEN SUB-FUNDS

As at June 30, 2023, two sub-funds of the Company invest in other sub-funds of the Company.

ATRIUM PORTFOLIO SICAV - QUADRANT:

Investee sub-fund	Share Class	Investee amount (in EUR)	% of net assets
ATRIUM PORTFOLIO SICAV - GRADIENT	X EUR	1,939,880.00	4.40%
ATRIUM PORTFOLIO SICAV - GLOBAL SELECTION	X EUR	1,589,580.00	3.61%
ATRIUM PORTFOLIO SICAV - HIGH INCOME	X USD	1,456,233.71	3.31%

ATRIUM PORTFOLIO SICAV - SEXTANT:

Investee sub-fund	Share Class	Investee amount (in EUR)	% of net assets
ATRIUM PORTFOLIO SICAV - GRADIENT	X EUR	1,939,880.00	2.51%
ATRIUM PORTFOLIO SICAV - HIGH INCOME	X USD	1,456,233.71	1.88%

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

The amount of cross investments is presented in the combined statement of net assets as at June 30, 2023 and in the statement of operations and changes in net assets for the period ended June 30, 2023. This amount represents a total of EUR 8,381,807.42 and represents 3.98% of the Company's combined net assets which represents a total amount of EUR 202,328,218.50 without the cross investments.

NOTE 15

DILUTION LEVY

Under certain circumstances (for example, large volumes of deals) investment and/or disinvestments costs may have an adverse effect on the Shareholders' interest in the Company. In order to prevent this effect, called "dilution", the Directors have the power to charge a "dilution levy" on the subscription, redemption and/or conversion of shares. If charged, the dilution levy will be paid into the relevant sub-fund and will become part of the relevant sub-fund.

The dilution levy for each sub-fund will be calculated by reference to the costs of dealing in the underlying investments of that sub-fund, including any dealing spreads, commission and transfer taxes.

The need to charge a dilution levy will depend on the volume of subscriptions, redemptions or conversions. The Directors may charge a discretionary dilution levy on the subscription, redemption and/or conversion of Shares, if in its opinion, the existing Shareholders (for subscriptions) or remaining Shareholders (for redemptions) might otherwise be adversely affected. In particular, the dilution levy may be charged in the following circumstances:

1. where a sub-fund is in constant decline (large volume of redemption requests);
2. on a sub-fund experiencing substantial subscriptions in relation to its size;
3. in the case of "large volumes" of redemptions, subscriptions and/or conversions where "large volumes" refers to net redemptions or subscriptions exceeding 20% of the sub-fund's entire assets;
4. in all other cases where the Directors consider the interests of Shareholders require the application of a dilution levy.

In any case the dilution levy shall not exceed 1% of the NAV per share. The same rate of dilution levy will be applied to all redemption and subscription orders received as of a given NAV.

During the period ended June 30, 2023, none of the sub-funds used the dilution levy mechanism.

ATRIUM PORTFOLIO SICAV

Notes to the financial statements as at June 30, 2023 (continued)

NOTE 16 **COLLATERAL ON OTC DERIVATIVES PRODUCTS**

In the framework of their transactions on OTC derivatives products, the sub-funds of the Company may receive cash collateral from the various counterparties with which they deal. As at June 30, 2023 no collateral on OTC derivatives products had been received by the Company.

NOTE 17 **UKRAINE/RUSSIA CONFLICT**

The conflict between Russia and Ukraine in February 2022 has impacted financial markets. Although the sub-funds of the Company have no direct investments in Ukraine, Russia or their neighbouring countries, market disruptions associated with current geopolitical events have had a global impact and continue to be monitored closely by the management of the Company.

NOTE 18 **SUBSEQUENT EVENT**

No subsequent event occurred after the period ended.

ATRIUM PORTFOLIO SICAV

Other information to Shareholders

SECURITIES FINANCING TRANSACTIONS REGULATION ("SFTR")

As at June 30, 2023, the Company is in the scope of the requirements of the Regulation (EU) 2015/2365 on transparency of securities financing transactions and of reuse. Nevertheless, no corresponding transactions were carried out during the period referring to the financial statements.

