

Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
ACCENTURE PLC	ACN US	2.00	368.66	1.6038%	1'418'324
Adobe Inc	ADBE US	3.00	508.24	2.3346%	2'064'609
Advanced Micro Devices Inc	AMD US	3.00	156.46	3.1290%	2'767'139
Alphabet Inc	GOOG US	4.00	166.97	2.9546%	2'612'908
Amazon.Com Inc	AMZN US	2.00	187.78	3.6894%	3'262'730
Apple Inc	AAPL US	2.00	233.83	4.5338%	4'009'477
Broadcom Inc	AVGO US	2.00	175.98	4.4631%	3'946'953
CrowdStrike Holdings Inc	CRWD US	2.00	302.31	3.4990%	3'094'349
Deere & Co	DE US	3.00	401.99	1.5324%	1'355'182
Elastic N.V.	ESTC US	3.00	82.15	1.5314%	1'354'297
Electronic Arts Inc	EA US	3.00	146.42	1.9846%	1'755'086
Intuit Inc	INTU US	3.00	617.89	2.8998%	2'564'445
Intuitive Surgical Inc	ISRG US	3.00	478.47	3.6519%	3'229'567
Lam Research Corp	LRCX US	3.00	76.36	2.6986%	2'386'513
MasterCard Inc	MA US	2.00	507.23	2.4924%	2'204'160
Meta Platforms Inc	META US	1.00	585.61	3.6574%	3'234'431
Mettler Toledo International Inc	MTD US	3.00	1'453.89	2.5935%	2'293'568
Microsoft Corp	MSFT US	3.00	418.89	5.0431%	4'459'878
Netflix Inc	NFLX US	2.00	705.98	1.9000%	1'680'270
Nikola Corporation	NKLA US	2.00	4.25	0.1831%	161'925
NVIDIA Corp	NVDA US	4.00	131.30	4.0697%	3'599'049
Okta Inc	OKTA US	4.00	78.65	2.2443%	1'984'752
Palo Alto Networks Inc	PANW US	2.00	374.44	6.7021%	5'927'018
Qualys Inc	QLYS US	2.00	126.03	2.5067%	2'216'806
Salesforce Inc	CRM US	3.00	288.35	2.4964%	2'207'697
ServiceNow Inc	NOW US	2.00	927.96	2.7071%	2'394'030
Snowflake Inc	SNOW US	2.00	122.74	2.7346%	2'418'350
Synopsys Inc	SNPS US	3.00	517.56	4.9511%	4'378'517
Thermo Fisher Scientific Inc	TMO US	3.00	600.55	2.7508%	2'432'677
Twilio Inc	TWLO US	3.00	70.15	1.9582%	1'731'739
Veeva Systems Inc	VEEV US	2.00	210.10	1.2090%	1'069'182
Workday Inc	WDAY US	3.00	244.83	1.9827%	1'753'406
Zscaler Inc	ZS US	2.00	195.16	2.1827%	1'930'276
Short Calls on ACN 360 NOV24			-14.30	-0.0620%	-54'830
Short Calls on AMD 170 OKT24			-0.17	-0.0007%	-619
Short Calls on AMZN 195 OKT24			-0.27	-0.0016%	-1'415
Short Calls on DE 400 OKT24			-6.85	-0.0260%	-22'993
Short Calls on GOOG 180 OKT24			-0.02	-0.0001%	-88
Short Calls on MSFT 450 OKT24			-0.02	0.0000%	0
Short Calls on MTD 1600 DEC24			-22.90	-0.0408%	-36'082
Short Calls on NVDA 140 NOV24			-4.60	-0.0428%	-37'850
Short Calls on PANW 370 NOV24			-19.61	-0.1053%	-93'122
Short Calls on PANW 410 OKT24			-0.06	-0.0002%	-177
Short Puts on CRM 230 OKT24			-0.01	0.0000%	0
Short Puts on CRWD 260 NOV24			-2.38	-0.0134%	-11'850
Short Puts on META 480 OKT24			-0.01	0.0000%	0
Short Puts on NFLX 620 NOV24			-7.20	-0.0057%	-5'041
Short Puts on PTC 165 OKT24			-0.63	-0.0022%	-1'946
Short Puts on QCOM 150 NOV24			-2.06	-0.0148%	-13'088
Total liquidity blocked for short put-exposure				5.1485%	4'553'087
Total disposable liquidity USD				0.2962%	261'947
TOTAL		2.59		100.0000%	88'435'242

Valuation as per: 15.10.2024

NAV of 1 certificate: USD 165.88

Total outstanding certificates: 533'130