

## Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
ACCENTURE PLC	ACN US	2.00	361.44	1.5839%	1'407'376
Adobe Inc	ADBE US	3.00	481.15	2.2263%	1'978'182
Advanced Micro Devices Inc	AMD US	3.00	159.95	3.2223%	2'863'179
Alphabet Inc	GOOG US	4.00	168.84	3.0094%	2'674'006
Amazon.Com Inc	AMZN US	2.00	188.44	3.7296%	3'313'941
Apple Inc	AAPL US	2.00	232.96	4.5501%	4'042'997
Broadcom Inc	AVGO US	2.00	172.02	4.3946%	3'904'827
CrowdStrike Holdings Inc	CRWD US	2.00	301.32	3.5131%	3'121'569
Elastic N.V.	ESTC US	3.00	79.50	1.4929%	1'326'518
Electronic Arts Inc	EA US	3.00	144.18	1.9686%	1'749'202
Intuit Inc	INTU US	3.00	612.09	2.8936%	2'571'112
Intuitive Surgical Inc	ISRG US	3.00	510.88	3.9279%	3'490'141
Lam Research Corp	LRCX US	4.00	75.45	3.7257%	3'310'475
MasterCard Inc	MA US	2.00	508.50	2.5169%	2'236'395
Meta Platforms Inc	META US	1.00	578.45	3.6391%	3'233'527
Mettler Toledo International Inc	MTD US	3.00	1'294.32	2.3257%	2'066'504
Microsoft Corp	MSFT US	3.00	426.84	5.1764%	4'599'497
Netflix Inc	NFLX US	2.00	749.50	2.0319%	1'805'447
Nikola Corporation	NKLA US	2.00	5.31	0.2304%	204'722
NVIDIA Corp	NVDA US	4.00	140.44	4.3849%	3'896'208
Okta Inc	OKTA US	4.00	73.25	2.1055%	1'870'845
Palo Alto Networks Inc	PANW US	2.00	362.35	6.5331%	5'804'994
Qualys Inc	QLYS US	2.00	121.91	2.4425%	2'170'286
Salesforce Inc	CRM US	3.00	293.81	2.5623%	2'276'735
ServiceNow Inc	NOW US	2.00	945.44	2.7783%	2'468'662
Snowflake Inc	SNOW US	2.00	117.23	2.6309%	2'337'690
Synopsys Inc	SNPS US	3.00	496.18	4.7813%	4'248'430
Thermo Fisher Scientific Inc	TMO US	3.00	552.68	2.5501%	2'265'895
Twilio Inc	TWLO US	3.00	70.53	1.9832%	1'762'175
Veeva Systems Inc	VEEV US	2.00	212.27	1.2304%	1'093'273
Workday Inc	WDAY US	3.00	234.95	1.9166%	1'702'997
Zscaler Inc	ZS US	2.00	187.00	2.1068%	1'872'000
Short Calls on ACN 360 NOV24			-8.40	-0.0367%	-32'610
Short Calls on AMD 180 DEC24			-5.44	-0.0219%	-19'459
Short Calls on AMZN 200 DEC24			-5.80	-0.0344%	-30'566
Short Calls on GOOG 180 DEC24			-4.48	-0.0240%	-21'325
Short Calls on MSFT 450 DEC24			-8.61	-0.0209%	-18'571
Short Calls on MTD 1600 DEC24			-5.05	-0.0091%	-8'086
Short Calls on NVDA 140 NOV24			-6.45	-0.0604%	-53'668
Short Calls on PANW 370 NOV24			-11.95	-0.0646%	-57'400
Short Calls on PANW 420 DEC24			-6.23	-0.0225%	-19'992
Short Puts on CRM 260 NOV24			-0.60	-0.0023%	-2'044
Short Puts on CRWD 260 NOV24			-1.36	-0.0077%	-6'842
Short Puts on LRCX 70 NOV24			-0.95	-0.0075%	-6'664
Short Puts on META 520 DEC24			-11.70	-0.0114%	-10'129
Short Puts on NFLX 620 NOV24			-0.28	-0.0002%	-178
Short Puts on PTC 170 DEC24			-3.28	-0.0117%	-10'396
Short Puts on QCOM 150 NOV24			-1.27	-0.0092%	-8'175
Total liquidity blocked for short put-exposure				5.7970%	5'150'901
Total disposable liquidity USD				0.3832%	340'524
<b>TOTAL</b>		<b>2.64</b>		<b>100.0000%</b>	<b>88'855'127</b>

Valuation as per: 28.10.2024

NAV of 1 certificate: USD 164.66

Total outstanding certificates: 539'630