

Baryon US Equity Sustainable Growth

| Position | Symbol | ESG | Price | Weight | Value USD |
|--|---------|-------------|----------|------------------|-------------------|
| ACCENTURE PLC | ACN US | 2.00 | 357.07 | 1.5018% | 1'379'876 |
| Adobe Inc | ADBE US | 3.00 | 499.00 | 2.2160% | 2'036'093 |
| Advanced Micro Devices Inc | AMD US | 3.00 | 137.53 | 2.6590% | 2'443'128 |
| Alphabet Inc | GOOG US | 4.00 | 177.40 | 3.0348% | 2'788'419 |
| Amazon.Com Inc | AMZN US | 2.00 | 202.86 | 3.8532% | 3'540'377 |
| Apple Inc | AAPL US | 2.00 | 228.90 | 4.2941% | 3'945'482 |
| Broadcom Inc | AVGO US | 2.00 | 163.25 | 4.0027% | 3'677'740 |
| CrowdStrike Holdings Inc | CRWD US | 2.00 | 350.15 | 3.9180% | 3'599'916 |
| Elastic N.V. | ESTC US | 3.00 | 88.49 | 1.5948% | 1'465'326 |
| Electronic Arts Inc | EA US | 3.00 | 166.71 | 2.1845% | 2'007'151 |
| Intuit Inc | INTU US | 3.00 | 650.60 | 2.9519% | 2'712'249 |
| Intuitive Surgical Inc | ISRG US | 3.00 | 541.82 | 3.9980% | 3'673'421 |
| Lam Research Corp | LRCX US | 4.00 | 70.05 | 3.3198% | 3'050'281 |
| MasterCard Inc | MA US | 2.00 | 512.54 | 2.4348% | 2'237'130 |
| Meta Platforms Inc | META US | 1.00 | 565.71 | 3.4157% | 3'138'395 |
| Mettler Toledo International Inc | MTD US | 3.00 | 1'166.90 | 2.0123% | 1'848'931 |
| Microsoft Corp | MSFT US | 3.00 | 415.59 | 4.8371% | 4'444'399 |
| Netflix Inc | NFLX US | 2.00 | 884.95 | 2.3025% | 2'115'571 |
| Nikola Corporation | NKLA US | 2.00 | 1.91 | 0.0795% | 73'046 |
| NVIDIA Corp | NVDA US | 4.00 | 146.23 | 3.0673% | 2'818'280 |
| Okta Inc | OKTA US | 4.00 | 73.69 | 2.0329% | 1'867'858 |
| Palo Alto Networks Inc | PANW US | 2.00 | 392.89 | 4.7590% | 4'372'639 |
| Qualys Inc | QLYS US | 2.00 | 147.03 | 2.8272% | 2'597'673 |
| Salesforce Inc | CRM US | 3.00 | 325.70 | 2.7261% | 2'504'781 |
| ServiceNow Inc | NOW US | 2.00 | 1'022.98 | 2.8851% | 2'650'872 |
| Snowflake Inc | SNOW US | 2.00 | 129.16 | 2.7820% | 2'556'143 |
| Synopsys Inc | SNPS US | 3.00 | 541.56 | 5.0085% | 4'601'883 |
| Thermo Fisher Scientific Inc | TMO US | 3.00 | 512.84 | 2.2710% | 2'086'628 |
| Twilio Inc | TWLO US | 3.00 | 98.44 | 2.6565% | 2'440'831 |
| Veeva Systems Inc | VEEV US | 2.00 | 210.57 | 1.1714% | 1'076'300 |
| Workday Inc | WDAY US | 3.00 | 259.44 | 2.0311% | 1'866'205 |
| Zscaler Inc | ZS US | 2.00 | 200.94 | 2.1727% | 1'996'309 |
| Short Calls on ACN 370 DEC24 | | | -7.05 | -0.0297% | -27'289 |
| Short Calls on AMD 180 DEC24 | | | -0.25 | -0.0010% | -919 |
| Short Calls on AMZN 200 DEC24 | | | -8.00 | -0.0456% | -41'898 |
| Short Calls on GOOG 180 DEC24 | | | -3.63 | -0.0186% | -17'090 |
| Short Calls on MSFT 450 DEC24 | | | -0.91 | -0.0021% | -1'930 |
| Short Calls on MTD 1600 DEC24 | | | -2.93 | -0.0050% | -4'594 |
| Short Calls on PANW 420 DEC24 | | | -11.04 | -0.0382% | -35'099 |
| Short Puts on CRM 300 DEC24 | | | -5.80 | -0.0172% | -15'804 |
| Short Puts on CRWD 300 DEC24 | | | -4.75 | -0.0204% | -18'744 |
| Short Puts on LRCX 67 DEC24 | | | -2.20 | -0.0228% | -20'949 |
| Short Puts on META 520 DEC24 | | | -4.92 | -0.0046% | -4'227 |
| Short Puts on NFLX 800 DEC24 | | | -4.35 | -0.0022% | -2'021 |
| Short Puts on NVDA 130 DEC24 | | | -3.37 | -0.0333% | -30'597 |
| Short Puts on PANW 370 DEC24 | | | -10.25 | -0.0549% | -50'443 |
| Short Puts on PTC 170 DEC24 | | | -0.95 | -0.0032% | -2'940 |
| Short Puts on QCOM 150 DEC24 | | | -4.66 | -0.0369% | -33'904 |
| Total liquidity blocked for short put-exposure | | | | 8.8975% | 8'175'177 |
| Total disposable liquidity USD | | | | 0.4369% | 401'407 |
| TOTAL | | 2.62 | | 100.0000% | 91'881'471 |

Valuation as per: 20.11.2024

NAV of 1 certificate: USD 171.54

Total outstanding certificates: 535'630

Performance year to date: 17.36% / day to day: 0.10%