

Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
ACCENTURE PLC	ACN US	2.00	361.38	1.4632%	1'397'451
Adobe Inc	ADBE US	3.00	516.20	2.2068%	2'107'638
Advanced Micro Devices Inc	AMD US	3.00	142.02	2.6434%	2'524'619
Alphabet Inc	GOOG US	4.00	173.00	2.8490%	2'720'981
Amazon.Com Inc	AMZN US	2.00	210.66	3.8522%	3'679'102
Apple Inc	AAPL US	2.00	239.73	4.3295%	4'134'955
Broadcom Inc	AVGO US	2.00	166.51	3.9303%	3'753'693
CrowdStrike Holdings Inc	CRWD US	2.00	346.80	3.7357%	3'567'837
Elastic N.V.	ESTC US	3.00	113.17	1.9635%	1'875'270
Electronic Arts Inc	EA US	3.00	165.96	2.0953%	2'001'148
Intuit Inc	INTU US	3.00	634.07	2.7695%	2'645'053
Intuitive Surgical Inc	ISRG US	3.00	542.85	3.8562%	3'682'922
Lam Research Corp	LRCX US	4.00	78.51	3.5819%	3'420'948
MasterCard Inc	MA US	2.00	531.36	2.4300%	2'320'808
Meta Platforms Inc	META US	1.00	592.62	3.4446%	3'289'817
Mettler Toledo International Inc	MTD US	3.00	1'260.84	2.0932%	1'999'142
Microsoft Corp	MSFT US	3.00	431.02	4.8362%	4'618'886
Netflix Inc	NFLX US	2.00	899.21	2.2523%	2'151'093
Nikola Corporation	NKLA US	2.00	1.84	0.0738%	70'484
NVIDIA Corp	NVDA US	4.00	138.43	2.7954%	2'669'789
Okta Inc	OKTA US	4.00	80.85	2.1472%	2'050'716
Palo Alto Networks Inc	PANW US	2.00	390.17	4.5497%	4'345'260
Qualys Inc	QLYS US	2.00	155.59	2.8802%	2'750'779
Salesforce Inc	CRM US	3.00	330.82	2.6656%	2'545'822
ServiceNow Inc	NOW US	2.00	1'048.43	2.8466%	2'718'689
Snowflake Inc	SNOW US	2.00	172.33	3.5733%	3'412'734
Synopsys Inc	SNPS US	3.00	565.93	5.0386%	4'812'191
Thermo Fisher Scientific Inc	TMO US	3.00	529.95	2.2592%	2'157'683
Twilio Inc	TWLO US	3.00	105.10	2.7304%	2'607'710
Veeva Systems Inc	VEEV US	2.00	227.36	1.2176%	1'162'887
Workday Inc	WDAY US	3.00	251.46	1.8952%	1'810'040
Zscaler Inc	ZS US	2.00	208.51	2.1704%	2'072'873
Short Calls on ACN 370 DEC24			-6.45	-0.0261%	-24'927
Short Calls on AMD 180 DEC24			-0.18	-0.0007%	-669
Short Calls on AMZN 200 DEC24			-12.55	-0.0688%	-65'708
Short Calls on GOOG 180 DEC24			-1.16	-0.0057%	-5'444
Short Calls on MSFT 450 DEC24			-1.47	-0.0033%	-3'152
Short Calls on MTD 1600 DEC24			-2.93	-0.0049%	-4'680
Short Calls on PANW 420 DEC24			-1.59	-0.0053%	-5'062
Short Puts on CRM 300 DEC24			-2.63	-0.0075%	-7'163
Short Puts on CRWD 300 DEC24			-0.48	-0.0020%	-1'910
Short Puts on LRCX 67 DEC24			-0.16	-0.0016%	-1'528
Short Puts on META 520 DEC24			-0.62	-0.0006%	-573
Short Puts on NFLX 800 DEC24			-0.96	-0.0005%	-478
Short Puts on NVDA 130 DEC24			-1.42	-0.0135%	-12'893
Short Puts on PANW 370 DEC24			-2.53	-0.0130%	-12'416
Short Puts on PTC 170 DEC24			-1.00	-0.0033%	-3'152
Short Puts on QCOM 150 DEC24			-0.66	-0.0050%	-4'775
Total liquidity blocked for short put-exposure				8.5662%	8'181'282
Total disposable liquidity USD				0.4196%	400'742
TOTAL		2.62		100.0000%	95'506'517

Valuation as per: 02.12.2024

NAV of 1 certificate: USD 178.17

Total outstanding certificates: 536'030

Performance year to date: 21.89% / day to day: 1.08%