

## Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
Adobe Inc	ADBE US	3.00	579.14	2.7359%	2'012'955
Advanced Micro Devices Inc	AMD US	3.00	202.76	3.4856%	2'564'551
Amazon.Com Inc	AMZN US	2.00	175.39	3.5440%	2'607'520
Apple Inc	AAPL US	2.00	173.23	3.4483%	2'537'108
Booking Holdings Inc	BKNG US	2.00	3'500.00	2.0538%	1'511'096
Broadcom Inc	AVGO US	2.00	1'291.88	3.3444%	2'460'663
CrowdStrike Holdings Inc	CRWD US	2.00	329.27	3.9194%	2'883'722
Deere & Co	DE US	3.00	372.63	1.4495%	1'066'478
Dynavax Technologies Corp	DVAX US	5.00	12.64	1.5775%	1'160'655
Elastic N.V.	ESTC US	3.00	105.89	2.0301%	1'493'658
Electronic Arts Inc	EA US	3.00	136.02	1.3210%	971'934
FibroGen Inc	FGEN US	2.00	1.89	0.7596%	558'880
Intuit Inc	INTU US	3.00	662.64	3.1883%	2'345'811
Intuitive Surgical Inc	ISRG US	3.00	389.40	3.0566%	2'248'912
Lam Research Corp	LRCX US	3.00	950.83	3.4439%	2'533'870
MasterCard Inc	MA US	2.00	472.84	2.3824%	1'752'865
Meta Platforms Inc	META US	1.00	499.75	3.2055%	2'358'466
Mettler Toledo International Inc	MTD US	3.00	1'289.40	2.3654%	1'740'357
Microsoft Corp	MSFT US	3.00	415.28	5.1288%	3'773'546
Netflix Inc	NFLX US	2.00	611.08	1.6913%	1'244'384
Nikola Corporation	NKLA US	2.00	0.66	0.4697%	345'585
NVIDIA Corp	NVDA US	4.00	919.13	5.9236%	4'358'325
Okta Inc	OKTA US	3.00	107.72	3.1612%	2'325'872
Palo Alto Networks Inc	PANW US	2.00	284.73	5.3477%	3'934'603
Qualys Inc	QLYS US	2.00	171.37	3.5054%	2'579'119
Salesforce Inc	CRM US	3.00	306.54	2.7209%	2'001'919
ServiceNow Inc	NOW US	2.00	789.13	2.3676%	1'741'976
Snowflake Inc	SNOW US	2.00	161.89	2.4779%	1'823'130
Synopsys Inc	SNPS US	3.00	576.72	4.2167%	3'102'463
Texas Instruments Inc	TXN US	3.00	174.80	0.7629%	561'308
Thermo Fisher Scientific Inc	TMO US	3.00	597.30	2.8098%	2'067'327
Twilio Inc	TWLO US	3.00	62.21	1.7859%	1'313'987
Veeva Systems Inc	VEEV US	2.00	231.06	1.3674%	1'006'073
Workday Inc	WDAY US	3.00	271.21	1.3147%	967'299
Zscaler Inc	ZS US	2.00	201.24	2.3147%	1'703'055
Short Calls on AMZN 180 MAR24			-0.35	-0.0020%	-1'472
Short Calls on CRWD 390 MAR24			-0.04	-0.0001%	-74
Short Calls on EA 145 MAR24			-0.05	-0.0002%	-147
Short Calls on MSFT 420 MAR24			-1.68	-0.0041%	-3'017
Short Calls on NVDA 830 MAR24			-90.50	-0.1712%	-125'961
Short Calls on PANW 400 MAR24			-0.01	0.0000%	0
Short Calls on SNPS 600 MAR24			-1.10	-0.0015%	-1'104
Short Puts on EA 140 MAR24			-3.85	-0.0162%	-11'919
Short Puts on GOOG 140 MAR24			-1.51	-0.0126%	-9'271
Short Puts on META 465 MAR24			-0.48	-0.0005%	-368
Short Puts on NFLX 560 MAR24			-0.15	-0.0001%	-74
Short Puts on TXN 160 MAR24			-0.04	-0.0002%	-147
Short Puts on WDAY 287.5 MAR24			-16.00	-0.0557%	-40'982
Total liquidity blocked for short put-exposure				4.7705%	3'509'958
Total disposable liquidity USD				0.8165%	600'712
<b>TOTAL</b>		<b>2.62</b>		<b>100.0000%</b>	<b>73'575'607</b>

Valuation as per: 12.03.2024

NAV of 1 certificate: USD 161.53

Total outstanding certificates: 455'480