

Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
3D Systems Corp	DDD US	2.00	34.48	3.7767%	2'226'853
Adobe Inc	ADBE US	3.00	472.37	1.8982%	1'119'234
Advanced Micro Devices Inc	AMD US	2.00	92.83	2.5685%	1'514'463
Alphabet Inc	GOOG US	4.00	1'902.24	2.3092%	1'361'572
Alteryx Inc	AYX US	2.00	125.88	2.7883%	1'644'064
Amazon.Com Inc	AMZN US	2.00	3'291.91	1.9497%	1'149'600
Anaplan Inc	PLAN US	1.00	71.61	2.3620%	1'392'705
Apple Inc	AAPL US	2.00	139.16	2.4417%	1'439'698
Atlassian Corporation PLC	TEAM US	2.00	235.45	2.2294%	1'314'520
Broadcom Inc	AVGO US	2.00	465.02	2.7015%	1'592'884
CrowdStrike Holdings Inc	CRWD US	2.00	223.52	3.1919%	1'882'038
Dynavax Technologies Corp	DVAX US	5.00	5.22	2.1811%	1'286'041
Elastic N.V.	ESTC US	2.00	169.10	1.4830%	874'420
Electronic Arts Inc	EA US	2.00	146.00	1.7142%	1'010'743
Estee Lauder Companies Inc	EL US	3.00	249.77	1.7555%	1'035'094
Facebook Inc	FB US	3.00	274.58	2.0891%	1'231'795
FibroGen Inc	FGEN US	4.00	47.56	2.0047%	1'182'030
Global Blood Therapeutics Inc	GBT US	3.00	47.65	1.8909%	1'114'930
Illumina Inc	ILMN US	4.00	406.25	2.5353%	1'494'887
Intel Corp	INTC US	4.00	56.64	1.5207%	896'649
Intuitive Surgical Inc	ISRG US	2.00	744.08	2.3339%	1'376'136
Lam Research Corp	LRCX US	3.00	563.85	2.4219%	1'428'023
Medallia Inc	MDLA US	2.00	39.42	2.7249%	1'606'681
Microsoft Corp	MSFT US	4.00	226.22	1.9633%	1'157'619
Netflix Inc	NFLX US	2.00	564.88	1.9121%	1'127'430
Nikola Corporation	NKLA US	3.00	20.12	0.8141%	480'017
NVIDIA Corp	NVDA US	4.00	548.25	2.5087%	1'479'203
Okta Inc	OKTA US	3.00	264.00	2.3176%	1'366'525
Palo Alto Networks Inc	PANW US	4.00	364.81	2.8086%	1'656'033
PayPal Holdings Inc	PYPL US	0.00	251.20	2.5566%	1'507'446
Qorvo Inc	QRVO US	2.00	180.66	2.9099%	1'715'763
Qualys Inc	QLYS US	2.00	126.28	3.1952%	1'883'984
Rapid7 Inc	RPD US	2.00	91.85	2.1680%	1'278'317
Salesforce.com Inc	CRM US	3.00	225.84	2.4604%	1'450'724
Splunk Inc	SPLK US	2.00	170.90	2.6597%	1'568'237
Square Inc	SQ US	3.00	222.88	2.7388%	1'614'877
Synopsys Inc	SNPS US	3.00	270.14	1.5007%	884'857
Thermo Fisher Scientific Inc	TMO US	2.00	515.07	2.9181%	1'720'598
Twilio Inc	TWLO US	4.00	392.10	2.9943%	1'765'527
Veeva Systems Inc	VEEV US	2.00	288.67	2.1038%	1'240'462
VMware Inc	VMW US	1.00	134.54	1.6524%	974'304
Walmart Inc	WMT US	4.00	146.65	2.3383%	1'378'730
Zscaler Inc	ZS US	2.00	217.36	2.9867%	1'761'046
Short Calls on DDD 35 FEB21		2.00	-3.93	-0.4305%	-253'835
Short Calls on GOOG 2000 FEB21			-32.90	-0.0399%	-23'526
Short Calls on LRCX 620 FEB21			-9.80	-0.0421%	-24'823
Short Calls on MDLA 45 FEB21			-0.55	-0.0380%	-22'406
Total liquidity USD				0.1710%	100'827
TOTAL		2.63		100.0000%	58'962'938

Valuation as per: 22.01.2021

NAV of 1 certificate: USD 138.13

Total outstanding certificates: 426'860