

Baryon US Equity Sustainable Growth

Position	Symbol	ESG	Price	Weight	Value USD
3D Systems Corp	DDD US	2.00	27.86	1.9868%	1'229'382
Adobe Inc	ADBE US	3.00	622.85	2.3048%	1'426'152
Advanced Micro Devices Inc	AMD US	2.00	102.79	2.6409%	1'634'123
Alteryx Inc	AYX US	2.00	76.82	1.5582%	964'175
Amazon.Com Inc	AMZN US	2.00	3'438.73	1.8745%	1'159'894
Anaplan Inc	PLAN US	1.00	57.17	1.7151%	1'061'261
Apple Inc	AAPL US	2.00	145.50	2.3689%	1'465'816
Atlassian Corporation PLC	TEAM US	2.00	266.79	2.3156%	1'432'835
Beyond Meat Inc	BYND US	3.00	124.56	2.9560%	1'829'099
Broadcom Inc	AVGO US	2.00	484.11	2.6780%	1'657'079
Bumble Inc	BMBL US	2.00	51.61	2.4976%	1'545'452
CrowdStrike Holdings Inc	CRWD US	2.00	260.03	3.4813%	2'154'141
Dynavax Technologies Corp	DVAX US	5.00	9.49	3.8716%	2'395'649
Elastic N.V.	ESTC US	2.00	146.78	1.5242%	943'137
Electronic Arts Inc	EA US	2.00	143.38	1.5491%	958'544
Estee Lauder Companies Inc	EL US	2.00	333.84	2.1419%	1'325'354
Facebook Inc	FB US	2.00	357.44	2.5181%	1'558'137
FibroGen Inc	FGEN US	3.00	12.84	0.6069%	375'534
Global Blood Therapeutics Inc	GBT US	5.00	27.93	1.0001%	618'837
Intel Corp	INTC US	4.00	53.78	1.3159%	814'246
Intuitive Surgical Inc	ISRG US	2.00	981.49	2.8886%	1'787'393
Lam Research Corp	LRCX US	3.00	619.63	2.4665%	1'526'208
Microsoft Corp	MSFT US	3.00	286.28	2.2986%	1'422'316
Netflix Inc	NFLX US	2.00	514.33	1.6011%	990'721
Nikola Corporation	NKLA US	3.00	12.03	0.5107%	316'008
NVIDIA Corp	NVDA US	4.00	196.52	3.3294%	2'060'149
Okta Inc	OKTA US	3.00	248.18	2.0017%	1'238'602
Palo Alto Networks Inc	PANW US	2.00	399.00	2.8095%	1'738'448
PayPal Holdings Inc	PYPL US	3.00	283.46	1.3486%	834'480
Qorvo Inc	QRVO US	2.00	194.04	2.9109%	1'801'192
Qualys Inc	QLYS US	2.00	102.40	2.3559%	1'457'772
Rapid7 Inc	RPD US	3.00	116.41	2.5238%	1'561'664
Salesforce.com Inc	CRM US	3.00	243.96	2.4355%	1'507'026
Snowflake Inc	SNOW US	2.00	268.35	2.2075%	1'365'946
SolarEdge Technologies Inc	SEDG US	5.00	261.13	1.7937%	1'109'897
Splunk Inc	SPLK US	3.00	141.88	2.0376%	1'260'816
Square Inc	SQ US	3.00	255.25	1.4571%	901'617
Synopsys Inc	SNPS US	3.00	285.53	1.7849%	1'104'451
Thermo Fisher Scientific Inc	TMO US	3.00	533.80	2.8130%	1'740'614
TripAdvisor Inc	TRIP US	2.00	38.43	1.2757%	789'371
Twilio Inc	TWLO US	2.00	392.57	2.8101%	1'738'819
Veeva Systems Inc	VEEV US	2.00	332.86	2.2155%	1'370'896
Viatis Inc	VTRS US	2.00	14.33	0.9347%	578'369
VMware Inc	VMW US	4.00	154.57	1.7231%	1'066'211
Walmart Inc	WMT US	2.00	141.29	2.1125%	1'307'162
Workday Inc	WDAY US	3.00	235.25	1.2826%	793'641
Zscaler Inc	ZS US	2.00	237.03	3.0664%	1'897'411
Total liquidity USD				0.0997%	61'692
TOTAL		2.60		100.0000%	61'877'492

Valuation as per: 29.07.2021

NAV of 1 certificate: USD 144.59

Total outstanding certificates: 427'960