

## Baryon US Equity Sustainable Growth

| Position                                       | Symbol  | ESG         | Price    | Weight           | Value USD         |
|--|---------|-------------|----------|------------------|-------------------|
| 3D Systems Corp                                | DDD US  | 2.00        | 4.43     | 0.7977%          | 442'023           |
| Adobe Inc                                      | ADBE US | 3.00        | 511.60   | 2.2105%          | 1'224'887         |
| Advanced Micro Devices Inc                     | AMD US  | 3.00        | 97.38    | 2.9214%          | 1'618'813         |
| Alteryx Inc                                    | AYX US  | 2.00        | 36.81    | 1.7713%          | 981'517           |
| Amazon.Com Inc                                 | AMZN US | 2.00        | 131.27   | 1.6710%          | 925'938           |
| Apple Inc                                      | AAPL US | 2.00        | 176.08   | 3.3779%          | 1'871'769         |
| Atlassian Corp                                 | TEAM US | 3.00        | 196.46   | 1.9910%          | 1'103'257         |
| BigCommerce Holdings Inc                       | BIGC US | 2.00        | 9.76     | 0.9929%          | 550'188           |
| Booking Holdings Inc                           | BKNG US | 2.00        | 3'097.91 | 2.3831%          | 1'320'529         |
| Broadcom Inc                                   | AVGO US | 2.00        | 833.89   | 5.6304%          | 3'119'930         |
| Bumble Inc                                     | BMBL US | 2.00        | 14.80    | 0.8363%          | 463'412           |
| CollPlant Biotechnologies Ltd                  | CLGN US | 3.00        | 5.96     | 0.2489%          | 137'921           |
| CrowdStrike Holdings Inc                       | CRWD US | 2.00        | 159.92   | 2.4999%          | 1'385'250         |
| Dynavax Technologies Corp                      | DVAX US | 5.00        | 14.09    | 3.7979%          | 2'104'501         |
| Elastic N.V.                                   | ESTC US | 3.00        | 80.43    | 1.4943%          | 828'025           |
| Electronic Arts Inc                            | EA US   | 3.00        | 119.71   | 1.5239%          | 844'427           |
| Estee Lauder Companies Inc                     | EL US   | 2.00        | 145.48   | 1.1080%          | 613'967           |
| FibroGen Inc                                   | FGEN US | 2.00        | 0.84     | 0.4440%          | 246'030           |
| Intuitive Surgical Inc                         | ISRG US | 3.00        | 293.25   | 3.0230%          | 1'675'111         |
| Lam Research Corp                              | LRCX US | 3.00        | 620.59   | 2.9418%          | 1'630'117         |
| Mettler Toledo International Inc               | MTD US  | 3.00        | 1'124.08 | 0.8916%          | 494'055           |
| Microsoft Corp                                 | MSFT US | 3.00        | 317.54   | 5.1363%          | 2'846'138         |
| Netflix Inc                                    | NFLX US | 2.00        | 384.80   | 1.3987%          | 775'051           |
| Nikola Corporation                             | NKLA US | 2.00        | 1.40     | 1.2980%          | 719'251           |
| NVIDIA Corp                                    | NVDA US | 4.00        | 422.22   | 4.5104%          | 2'499'313         |
| Okta Inc                                       | OKTA US | 3.00        | 80.19    | 2.2959%          | 1'272'209         |
| Palo Alto Networks Inc                         | PANW US | 2.00        | 226.53   | 5.5874%          | 3'096'102         |
| Qorvo Inc                                      | QRVO US | 2.00        | 96.50    | 1.6903%          | 936'633           |
| Qualys Inc                                     | QLYS US | 2.00        | 153.59   | 4.1260%          | 2'286'308         |
| Rapid7 Inc                                     | RPD US  | 2.00        | 46.14    | 1.1680%          | 647'215           |
| Salesforce Inc                                 | CRM US  | 3.00        | 206.34   | 2.4053%          | 1'332'830         |
| ServiceNow Inc                                 | NOW US  | 2.00        | 559.46   | 2.2043%          | 1'221'452         |
| Snowflake Inc                                  | SNOW US | 2.00        | 149.74   | 1.9133%          | 1'060'202         |
| SolarEdge Technologies Inc                     | SEDG US | 5.00        | 131.87   | 1.0576%          | 586'040           |
| Splunk Inc                                     | SPLK US | 4.00        | 144.80   | 2.4281%          | 1'345'464         |
| Synopsys Inc                                   | SNPS US | 3.00        | 447.83   | 4.3000%          | 2'382'725         |
| Texas Instruments Inc                          | TXN US  | 3.00        | 160.90   | 0.9113%          | 504'972           |
| Thermo Fisher Scientific Inc                   | TMO US  | 3.00        | 505.62   | 3.1222%          | 1'730'080         |
| TripAdvisor Inc                                | TRIP US | 2.00        | 15.90    | 1.0496%          | 581'607           |
| Twilio Inc                                     | TWLO US | 3.00        | 58.52    | 1.1401%          | 631'755           |
| Veeva Systems Inc                              | VEEV US | 2.00        | 203.93   | 1.5849%          | 878'228           |
| Workday Inc                                    | WDAY US | 3.00        | 231.59   | 1.4743%          | 816'942           |
| Zscaler Inc                                    | ZS US   | 2.00        | 148.97   | 2.2502%          | 1'246'886         |
| Short Calls on ADBE 560 OKT23                  |         |             | -2.63    | -0.0057%         | -3'158            |
| Short Calls on AVGO 940 NOV23                  |         |             | -7.91    | -0.0266%         | -14'740           |
| Short Calls on BMBL 17.5 NOV23                 |         |             | -0.54    | -0.0307%         | -17'012           |
| Short Calls on NVDA 485 OKT23                  |         |             | -2.35    | -0.0112%         | -6'206            |
| Short Calls on TEAM 210 OKT23                  |         |             | -4.18    | -0.0424%         | -23'495           |
| Short Calls on TRIP 18 NOV23                   |         |             | -0.33    | -0.0216%         | -11'969           |
| Short Calls on TRIP 18 OKT23                   |         |             | -0.06    | -0.0041%         | -2'272            |
| Short Puts on ADBE 500 OKT23                   |         |             | -10.54   | -0.0215%         | -11'914           |
| Short Puts on AMZN 130 NOV23                   |         |             | -6.01    | -0.0471%         | -26'099           |
| Short Puts on DE 400 OKT23                     |         |             | -19.12   | -0.0974%         | -53'972           |
| Total liquidity blocked for short put-exposure |         |             |          | 4.1150%          | 2'280'218         |
| Total disposable liquidity USD                 |         |             |          | 0.5843%          | 323'769           |
| <b>TOTAL</b>                                   |         | <b>2.70</b> |          | <b>100.0000%</b> | <b>55'412'218</b> |

Valuation as per: 25.09.2023

NAV of 1 certificate: USD 123.14

Total outstanding certificates: 449'980