No supply to retail clients.
Only for fund analysts, consultants and asset managers.

FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Stockpicker Germany All Cap (Portfolio of share class C and I)
31 January 2020

Fund volume: 42.46 mn €
NAV per fund unit share class C: 335.80 € **NAV per fund unit share class I: 16,992.81 €**

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,37%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	8,60%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,44%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	6,88%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	5,43%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	4,72%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,55%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	4,25%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	4,23%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	3,90%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	3,55%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	3,49%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,37%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,18%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	2,94%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	2,69%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,44%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,20%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,09%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	2,07%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,94%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,50%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,31%
DE000EVNK013	Evonik Industries AG Namens-Aktien	www.evonik.com	0,93%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	0,86%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,85%
	Liquidity and Others:		**5,23%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	6,50%
Communications	4,25%
Consumer, Cyclical	26,90%
Consumer, Non-cyclical	34,38%
Financial	9,78%
Industrial	7,39%
Technology	5,57%
Liquidity and Others:	**5,23%**
Total:	**100,00%**

Industry Group	weighting
Airlines	4,23%
Auto Manufacturers	15,93%
Auto Parts&Equipment	1,94%
Banks	6,60%
Chemicals	6,50%
Commercial Services	7,44%
Electrical Compo&Equip	2,09%
Engineering&Construction	1,50%
Food	9,37%
Healthcare-Services	5,43%
Insurance	3,18%
Leisure Time	3,49%
Machinery-Constr&Mining	0,86%
Machinery-Diversified	2,94%
Pharmaceuticals	12,15%
Retail	1,31%
Software	5,57%
Telecommunications	4,25%
Liquidity and Others:	**5,23%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	58,60%
Mid Cap (< 5 > 0,5 bn €)	27,48%
Small Cap	8,69%
Liquidity and Others:	**5,23%**
Total:	**100,00%**

Additional information with regards to distribution in Switzerland
Country of origin: Germany
Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen
Paying agent in Switzerland: Tellco AG, Bahnhofstrasse 4, CH-6430 Schwyz
All relevant information about FPM Funds may be obtained free of charge online at www.fundinfo.com
The sales prospectus, material investor information, the statutes of FPM Funds, contractual conditions and the annual and semi-annual reports can be obtained free of charge from the representative.

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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
31 January 2020

Fund volume: 48.24 mn €
NAV per fund unit share class C: 277.26 € **NAV per fund unit share class I: 1,229.57 €**

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	9,44%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	8,91%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	7,77%
DE0007472060	Wirecard AG Inhaber-Aktien	www.wirecard.com	7,18%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	5,23%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	4,92%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	www.safholland.com	4,56%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	4,33%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,31%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	3,88%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	www.vapiano.com	3,76%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,65%
DE0007856023	ElringKlinger AG Namens-Aktien	www.elringklinger.de	3,51%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	2,76%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	2,49%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	2,48%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	2,20%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,20%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	1,96%
DE0005407506	Centrotec Sustainable AG Inhaber-Aktien	www.centrotec.de	1,54%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	1,52%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,50%
DE000A1PHFF7	HUGO BOSS AG Namens-Aktien	www.hugoboss.com	1,33%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,32%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,23%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	1,08%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,03%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	0,61%
	Liquidity and Others:		**3,30%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	3,65%
Communications	6,76%
Consumer, Cyclical	37,78%
Consumer, Non-cyclical	16,09%
Energy	4,92%
Financial	3,28%
Industrial	17,49%
Technology	6,73%
Liquidity and Others:	**3,30%**
Total:	**100,00%**

Industry Group	weighting
Airlines	4,33%
Auto Parts&Equipment	16,26%
Banks	1,08%
Building Materials	1,54%
Chemicals	3,65%
Commercial Services	7,18%
Diversified Finan Serv	2,20%
Electrical Compo&Equip	2,20%
Energy-Alternate Sources	4,92%
Engineering&Construction	1,32%
Food	8,91%
Internet	1,52%
Leisure Time	2,49%
Machinery-Diversified	12,43%
Media	2,48%
Retail	14,70%
Semiconductors	5,23%
Software	1,50%
Telecommunications	2,76%
Liquidity and Others:	**3,30%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	19,39%
Mid Cap (< 5 > 0,5 bn €)	33,97%
Small Cap	43,34%
Liquidity and Others:	**3,30%**
Total:	**100,00%**

Additional information with regards to distribution in Switzerland
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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon - European Value
31 January 2020

Fund volume: 5.00 mn €
NAV per fund unit: € 158.26

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	8,59%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	8,39%
DE0007472060	Wirecard AG Inhaber-Aktien	www.wirecard.com	8,25%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	7,13%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	6,57%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	4,68%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	4,64%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	4,59%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,22%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	4,15%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	4,13%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	www.safholland.com	3,77%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	3,62%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,52%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	3,20%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	3,10%
DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien	www.brain-biotech.de	3,00%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	www.vapiano.com	2,59%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	2,57%
GB00B04PYL99	BowLeven PLC Registered Shares	www.bowleven.com	2,25%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,12%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	1,38%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,34%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,95%
	Liquidity and Others:		**1,25%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	6,52%
Communications	3,10%
Consumer, Cyclical	26,93%
Consumer, Non-cyclical	24,80%
Energy	10,65%
Financial	4,64%
Industrial	13,40%
Technology	8,72%
Bond:	**0,00%**
Liquidity and Others:	**1,25%**
Total:	**100,00%**

Industry Group	weighting
Airlines	4,15%
Auto Manufacturers	6,79%
Auto Parts&Equipment	7,38%
Banks	4,64%
Chemicals	6,52%
Commercial Services	8,25%
Electrical Compo&Equip	2,12%
Energy-Alternate Sources	8,39%
Engineering&Construction	0,00%
Food	8,59%
Healthcare-Services	1,38%
Leisure Time	0,00%
Machinery-Diversified	11,28%
Oil&Gas	2,25%
Pharmaceuticals	6,57%
Retail	8,61%
Semiconductors	8,72%
Telecommunications	3,10%
Bond:	**0,00%**
Liquidity and Others:	**1,25%**
Total:	**100,00%**

Country Allocation [1]	weighting
Germany	92,73%
France	0,00%
Luxembourg	3,77%
Spain	0,00%
Great Britain	2,25%
Austria	0,00%
Liquidity and Others:	**1,25%**
Total:	**100,00%**

Asset Class Allocation	weighting
Equity	98,75%
Bond	0,00%
Liquidity and Others:	**1,25%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	35,40%
Mid Cap (< 5 > 0,5 bn €)	25,43%
Small Cap	37,92%
Bond:	**0,00%**
Liquidity and Others:	**1,25%**
Total:	**100,00%**

Currency Breakdown	weighting
Euro	100,00%
Total:	**100,00%**

Credit Ratings Breakdown	weighting
Investment Grade	0,00%
High Yield	0,00%
Distressed	0,00%
Not Rated by S&P, Moody	0,00%
Total:	**0,00%**

1 The country classification is according to Bloomberg L.P.´s "country of incorporation"

Additional information with regards to distribution in Switzerland
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