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 July 2020

Fund volume: 26.96 mn €
NAV per fund unit share class C: 296.32 € **NAV per fund unit share class I: 15,000.21 €**

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,94%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	7,84%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	7,51%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,20%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	4,96%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,87%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	4,83%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,17%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	4,01%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	3,80%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,70%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,55%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,44%
DE000SAFH001	SAF HOLLAND SE Inhaber-Aktien	www.safholland.com	2,99%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	2,91%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,82%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,69%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,50%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,21%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,18%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	2,12%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	1,91%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,44%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,39%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,39%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	1,11%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,91%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,44%
	Liquidity and Others:		**1,18%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	7,03%
Communications	4,91%
Consumer, Cyclical	24,16%
Consumer, Non-cyclical	36,50%
Financial	9,81%
Industrial	9,10%
Technology	7,31%
Liquidity and Others:	**1,18%**
Total:	**100,00%**

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	14,64%
Auto Parts&Equipment	5,11%
Banks	6,37%
Chemicals	7,03%
Commercial Services	7,20%
Computers	0,91%
Electrical Compo&Equip	2,18%
Engineering&Construction	1,39%
Food	9,94%
Healthcare-Services	7,84%
Insurance	3,44%
Leisure Time	1,91%
Machinery-Constr&Mining	1,39%
Machinery-Diversified	4,14%
Pharmaceuticals	11,52%
Retail	2,50%
Software	6,40%
Telecommunications	4,91%
Liquidity and Others:	**1,18%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	58,72%
Mid Cap (< 5 > 0,5 bn €)	25,00%
Small Cap	15,11%
Liquidity and Others:	**1,18%**
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 July 2020

Fund volume: 31.66 mn €
NAV per fund unit share class C: 256.86 € **NAV per fund unit share class I: 1,141.35 €**

ISIN	Company	Website	weighting
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	9,72%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	9,32%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,30%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,74%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	5,53%
DE000SAFH001	SAF HOLLAND SE Inhaber-Aktien	www.safholland.com	4,98%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	4,41%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	4,41%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,12%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	3,95%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	3,91%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	3,17%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	3,13%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	2,89%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,31%
DE0006047004	HeidelbergCement AG Inhaber-Aktien	www.heidelbergcement.com	2,24%
DE0005909006	Bilfinger SE Inhaber-Aktien	www.bilfinger.de	1,86%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,75%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	1,70%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,63%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,42%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	1,39%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,39%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,32%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	1,30%
DE0005137004	QSC AG Namens-Aktien	www.qsc.de	1,25%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,17%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	1,12%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	1,10%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	0,98%
DE0005800601	GFT Technologies SE Inhaber-Aktien	www.gft.com	0,80%
	Liquidity and Others:		**1,72%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	5,43%
Communications	20,67%
Consumer, Cyclical	17,84%
Consumer, Non-cyclical	8,28%
Energy	6,74%
Financial	5,82%
Industrial	21,74%
Technology	11,76%
Liquidity and Others:	**1,72%**
Total:	**100,00%**

Industry Group	weighting
Auto Parts&Equipment	12,57%
Banks	4,12%
Building Materials	2,24%
Chemicals	2,31%
Computers	1,12%
Diversified Finan Serv	1,70%
Energy-Alternate Sources	6,74%
Engineering&Construction	1,86%
Food	8,28%
Internet	9,72%
Iron/Steel	3,13%
Machinery-Constr&Mining	1,42%
Machinery-Diversified	14,48%
Media	4,41%
Metal Fabricate/Hardware	1,75%
Retail	5,27%
Semiconductors	8,21%
Software	2,43%
Telecommunications	6,54%
Liquidity and Others:	**1,72%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	13,66%
Mid Cap (< 5 > 0,5 bn €)	36,25%
Small Cap	48,37%
Liquidity and Others:	**1,72%**
Total:	**100,00%**

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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon - European Value
31 July 2020

Fund volume: 4.37 mn €
NAV per fund unit: € 141.10

ISIN	Company	Website	weighting
DE000SAFH001	SAF HOLLAND SE Inhaber-Aktien	www.safholland.com	9,24%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	7,11%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	6,35%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	5,37%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	5,07%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	4,28%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	3,99%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,58%
DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien	www.brain-biotech.de	3,48%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	3,34%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	3,30%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	3,01%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	2,88%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	2,87%
FR0000053381	Derichebourg S.A. Actions Port.	www.derichebourg.com	2,81%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	2,68%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	2,42%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	2,42%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	2,09%
DE0005407506	Centrotec SE Inhaber-Aktien	www.centrotec.de	1,94%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	1,79%
NL0000009827	Koninklijke DSM N.V. Aandelen op naam	www.dsm.com	1,78%
FI0009013296	Neste Oyj Registered Shs	www.neste.com	1,78%
DE0006636681	va-Q-tec AG Namens-Aktien	www.va-q-tec.com	1,72%
NL0010583399	Corbion N.V. Aandelen op naam	www.corbion.com	1,49%
DE0007461006	PVA TePla AG Inhaber-Aktien	www.pvatepla.com	1,47%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	1,42%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	1,15%
	Liquidity and Others:		**9,17%**
	Total:		**100,00%**

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Industry Sector	weighting
Basic Materials	11,28%
Communications	4,28%
Consumer, Cyclical	12,11%
Consumer, Non-cyclical	22,27%
Energy	20,17%
Financial	0,00%
Industrial	15,94%
Technology	4,77%
Bond:	**0,00%**
Liquidity and Others:	**9,17%**
Total:	**100,00%**

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	12,11%
Building Materials	1,94%
Biotechnology	10,44%
Chemicals	11,28%
Electrical Compo&Equip	0,00%
Energy-Alternate Sources	16,98%
Environmental Control	5,69%
Food	7,84%
Healthcare-Services	0,00%
Internet	4,28%
Machinery-Diversified	6,60%
Miscellaneous Manufactur	1,72%
Oil&Gas	3,20%
Pharmaceuticals	3,99%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	4,77%
Telecommunications	0,00%
Bond:	**0,00%**
Liquidity and Others:	**9,17%**
Total:	**100,00%**

Country Allocation [1]	weighting
Germany	56,85%
Finland	1,78%
France	20,68%
Luxembourg	0,00%
Netherlands	3,27%
Norway	4,67%
Great Britain	2,42%
Switzerland	1,15%
Liquidity and Others:	**9,17%**
Total:	**100,00%**

Asset Class Allocation	weighting
Equity	90,83%
Bond	0,00%
Liquidity and Others:	**9,17%**
Total:	**100,00%**

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Market Capitalisation	weighting
Big Cap (> 5 bn €)	15,69%
Mid Cap (< 5 > 0,5 bn €)	17,47%
Small Cap	57,67%
Bond:	**0,00%**
Liquidity and Others:	**9,17%**
Total:	**100,00%**

Currency Breakdown	weighting
EUR	87,96%
NOK	6,90%
GBP	3,22%
USD	0,10%
CHF	1,82%
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"

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