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 December 2020

Fund volume: 31.36 mn €
NAV per fund unit share class C: 364.45 € **NAV per fund unit share class I: 18,449.54 €**

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,87%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	8,29%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	6,03%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	5,53%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	5,53%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,64%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	4,44%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,37%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	4,09%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	4,03%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,98%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	3,87%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	3,84%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,69%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	3,24%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	3,04%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,85%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	2,65%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,63%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,98%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	1,78%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,74%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	1,71%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,40%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,34%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,87%
DE0005545503	1&1 Drillisch AG Inhaber-Aktien	www.drillisch.de	0,87%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	0,87%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,46%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,31%
	Liquidity and Others:		**0,05%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	6,73%
Communications	4,70%
Consumer, Cyclical	30,73%
Consumer, Non-cyclical	33,75%
Financial	10,45%
Industrial	8,95%
Technology	4,63%
Liquidity and Others:	**0,05%**
Total:	**100,00%**

Industry Group	weighting
Auto Manufacturers	17,01%
Auto Parts&Equipment	6,63%
Banks	6,55%
Chemicals	6,73%
Commercial Services	8,29%
Computers	0,87%
Diversified Finan Serv	0,87%
Electrical Compo&Equip	1,78%
Engineering&Construction	1,34%
Food	9,87%
Healthcare-Services	6,03%
Insurance	3,04%
Leisure Time	2,65%
Machinery-Constr&Mining	1,40%
Machinery-Diversified	4,44%
Pharmaceuticals	9,56%
Retail	4,44%
Software	3,76%
Telecommunications	4,70%
Liquidity and Others:	**0,05%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	57,87%
Mid Cap (< 5 > 0,5 bn €)	27,61%
Small Cap	14,47%
Liquidity and Others:	**0,05%**
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 December 2020

Fund volume: 42.85 mn €
NAV per fund unit share class C: 384.25 € **NAV per fund unit share class I: 1,709.40 €**

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	9,49%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	9,41%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	5,77%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	5,75%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	5,62%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,79%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	4,76%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	4,53%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	4,30%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	4,17%
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	4,06%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	3,57%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	3,31%
DE0005909006	Bilfinger SE Inhaber-Aktien	www.bilfinger.de	3,02%
DE000KSAG888	K+S AG	www.k-plus-s.com	2,36%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	2,31%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	2,29%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,12%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	1,81%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,69%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	1,57%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,23%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	1,20%
DE0005565204	Dürr AG Inhaber-Aktien	www.durr.com	1,17%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,17%
DE0005800601	GFT Technologies SE Inhaber-Aktien	www.gft.com	1,15%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,08%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,00%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,98%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,92%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	0,86%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	0,21%
	Liquidity and Others:		**2,32%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	6,67%
Communications	13,58%
Consumer, Cyclical	22,80%
Consumer, Non-cyclical	7,04%
Energy	5,77%
Financial	4,97%
Industrial	23,16%
Technology	9,63%
Utilities	4,06%
Liquidity and Others:	**2,32%**
Total:	**100,00%**

Industry Group	weighting
Auto Parts&Equipment	14,93%
Banks	0,86%
Chemicals	2,36%
Computers	0,92%
Diversified Finan Serv	4,11%
Electric	4,06%
Energy-Alternate Sources	5,77%
Engineering&Construction	3,02%
Food	5,97%
Healthcare-Services	1,08%
Internet	9,41%
Iron/Steel	4,30%
Machinery-Constr&Mining	1,23%
Machinery-Diversified	16,60%
Media	4,17%
Metal Fabricate/Hardware	2,31%
Retail	7,87%
Semiconductors	3,31%
Software	5,40%
Liquidity and Others:	**2,32%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	6,61%
Mid Cap (< 5 > 0,5 bn €)	58,32%
Small Cap	32,75%
Liquidity and Others:	**2,32%**
Total:	**100,00%**

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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon - European Value
31 December 2020

Fund volume: 7.34 mn €
NAV per fund unit: € 230.38

ISIN	Company	Website	weighting
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	9,87%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	7,52%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	6,51%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	6,15%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	4,34%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	4,27%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,27%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	3,94%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	3,73%
FR0000053381	Derichebourg S.A. Actions Port.	www.derichebourg.com	3,42%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,25%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	3,24%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	3,23%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	3,20%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	3,01%
SE0011973940	Azelio AB Namn-Aktier	www.azelio.com	2,82%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	2,58%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	2,53%
DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien	www.brain-biotech.de	2,34%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	2,19%
NO0010713936	Zaptec AS Navne-Aksjer	www.zaptec.com	2,02%
NO0010876642	Cloudberry Clean Energy AS Navne-Aksjer	www.cloudberry.no/en	1,83%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	www.tubesolar.de	1,66%
DE0007461006	PVA TePla AG Inhaber-Aktien	www.pvatepla.com	1,60%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	1,31%
NL0010583399	Corbion N.V. Aandelen op naam	www.corbion.com	1,27%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	1,18%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	1,06%
DE0007568578	SFC Energy AG Inhaber-Aktien	www.sfc.com	0,80%
NL0000009827	Koninklijke DSM N.V. Aandelen op naam	www.dsm.com	0,58%
	Liquidity and Others:		**4,26%**
	Total:		**100,00%**

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Industry Sector	weighting
Basic Materials	10,39%
Communications	0,00%
Consumer, Cyclical	12,80%
Consumer, Non-cyclical	10,60%
Energy	28,28%
Financial	0,00%
Industrial	20,37%
Technology	1,60%
Utilities	11,70%
Bond:	**0,00%**
Liquidity and Others:	**4,26%**
Total:	**100,00%**

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	12,80%
Building Materials	0,00%
Biotechnology	6,75%
Chemicals	10,39%
Electric	11,70%
Energy-Alternate Sources	27,23%
Environmental Control	14,92%
Food	3,85%
Healthcare-Services	0,00%
Internet	0,00%
Machinery-Diversified	5,44%
Miscellaneous Manufactur	0,00%
Oil&Gas	1,06%
Pharmaceuticals	0,00%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	1,60%
Telecommunications	0,00%
Bond:	**0,00%**
Liquidity and Others:	**4,26%**
Total:	**100,00%**

Country Allocation [1]	weighting
Germany	42,13%
Finland	0,00%
France	21,92%
Netherlands	1,85%
Norway	23,31%
Great Britain	1,18%
Switzerland	2,53%
Sweden	2,82%
Liquidity and Others:	**4,26%**
Total:	**100,00%**

Asset Class Allocation	weighting
Equity	95,74%
Bond	0,00%
Liquidity and Others:	**4,26%**
Total:	**100,00%**

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Market Capitalisation	weighting
Big Cap (> 5 bn €)	11,64%
Mid Cap (< 5 > 0,5 bn €)	50,80%
Small Cap	33,30%
Bond:	**0,00%**
Liquidity and Others:	**4,26%**
Total:	**100,00%**

Currency Breakdown	weighting
EUR	66,29%
NOK	25,42%
GBP	2,02%
USD	0,06%
CHF	2,66%
SEK	3,55%
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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