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)
28 February 2023

Fund volume: 33.77 mn €
NAV per fund unit share class C: 445.81 € **NAV per fund unit share class I: 22,331.55 €**

ISIN	Company	Website	weighting
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	9,77%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	7,51%
DE000KSAG888	K+S AG	www.k-plus-s.com	6,99%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,05%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	5,70%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,92%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	4,68%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,55%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	4,52%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,33%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	4,09%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	4,01%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	3,49%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	3,47%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,08%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	3,06%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,93%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	2,31%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	2,12%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,06%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	1,86%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,49%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	1,01%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,95%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	0,94%
DE000TUAG1T2	TUI AG Inhaber-Teilrechte	www.tuigroup.com	0,81%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	0,72%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,61%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,58%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,48%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,45%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snpgroup.com	0,39%
	Liquidity and Others:		**0,05%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	13,39%
Communications	5,13%
Consumer, Cyclical	24,71%
Consumer, Non-cyclical	24,74%
Financial	15,63%
Industrial	14,44%
Technology	1,91%
Liquidity and Others:	**0,05%**
Total:	**100,00%**

Industry Group	weighting
Aerospace/Defense	5,70%
Auto Manufacturers	14,56%
Auto Parts&Equipment	6,41%
Banks	11,00%
Chemicals	13,39%
Commercial Services	9,77%
Computers	0,39%
Diversified Finan Serv	0,61%
Electrical Compo&Equip	0,00%
Engineering&Construction	0,72%
Food	4,09%
Healthcare-Services	3,47%
Insurance	4,01%
Leisure Time	0,81%
Machinery-Constr&Mining	1,49%
Machinery-Diversified	6,53%
Pharmaceuticals	7,41%
Retail	2,93%
Software	1,52%
Telecommunications	5,13%
Liquidity and Others:	**0,05%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	43,14%
Mid Cap (< 10 > 2 bn €)	37,05%
Small Cap	19,76%
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)
28 February 2023

Fund volume: 36.67 mn €
NAV per fund unit share class C: 417.49 € **NAV per fund unit share class I: 1,882.21 €**

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	8,86%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	8,38%
DE000KSAG888	K+S AG	www.k-plus-s.com	7,36%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,04%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	5,92%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	4,41%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,29%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	4,25%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,19%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,09%
DE0007257503	CECONOMY AG Inhaber-Aktien	www.ceconomy.de	3,73%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	3,25%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	2,37%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	2,17%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	www.auto1-group.com	2,16%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	2,09%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	1,97%
DE0007500001	thyssenkrupp AG Inhaber-Aktien	www.thyssenkrupp.com	1,94%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	1,81%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,76%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	1,74%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	1,74%
DE0006062144	Covestro AG Inhaber-Aktien	www.covestro.com	1,70%
DE000A2NBVD5	DFV Dt.Familienvers.AG Inhaber-Aktien	www.deutsche-familienversicherung.de	1,60%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	1,46%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	1,42%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,29%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	1,21%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	1,05%
DE0005419105	CANCOM SE Inhaber-Aktien	www.cancom.de	0,90%
DE0006047004	HeidelbergCement AG Inhaber-Aktien	www.heidelbergcement.com	0,71%
DE000A2AAE22	SBF AG Inhaber-Aktien	www.sbf-ag.com	0,70%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	0,68%
LU2010095458	Global Fashion Group S.A. Bearer Shares	www.global-fashion-group.com	0,64%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,58%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,54%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snpgroup.com	0,51%
DE0007856023	ElringKlinger AG Namens-Aktien	www.elringklinger.de	0,48%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,46%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,12%
	Liquidity and Others:		**-0,58%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	18,80%
Communications	0,76%
Consumer, Cyclical	17,79%
Consumer, Non-cyclical	7,00%
Energy	12,63%
Financial	8,70%
Industrial	24,14%
Technology	10,76%
Utilities	0,00%
Liquidity and Others:	**-0,58%**
Total:	**100,00%**

Industry Group	weighting
Advertising	0,00%
Aerospace/Defense	8,86%
Auto Manufacturers	1,05%
Auto Parts&Equipment	9,07%
Banks	4,09%
Building Materials	0,71%
Chemicals	14,69%
Computers	3,16%
Distribution/Wholesale	2,16%
Diversified Finan Serv	3,02%
Energy-Alternate Sources	12,63%
Engineering&Construction	0,00%
Environmental Control	1,46%
Food	1,74%
Healthcare-Products	1,97%
Healthcare-Services	2,71%
Insurance	1,60%
Internet	0,64%
Iron/Steel	4,11%
Machinery-Diversified	10,32%
Media	0,00%
Metal Fabricate/Hardware	2,09%
Miscellaneous Manufactur	0,70%
Pharmaceuticals	0,58%
Retail	5,49%
Semiconductors	5,92%
Software	1,68%
Telecommunications	0,12%
Liquidity and Others:	**-0,58%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	15,07%
Mid Cap (< 10 > 2 bn €)	20,50%
Small Cap	65,01%
Liquidity and Others:	**-0,58%**
Total:	**100,00%**

Additional information with regards to distribution in Switzerland
Country of origin: Germany
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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon
28 February 2023

Fund volume: 6.40 mn €
NAV per fund unit: € 201.54

ISIN	Company	Website	weighting
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	10,19%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	9,10%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	7,37%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	5,35%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	5,18%
DE000ENER6Y0	Siemens Energy AG	www.siemens-energy.com	4,44%
NO0010785967	Quantafuel AS Navne-Aksjer	www.quantafuel.com	4,41%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	4,36%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	4,26%
FR0011490648	Ecoslops SA Actions Port.	www.ecoslops.com	3,90%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	3,71%
FR0014004362	Entech SE Actions Nom.	www.entech-se.com	3,19%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	3,09%
NO0010921232	Aker Horizons ASA Navne-Aksjer	www.akerhorizons.com	2,79%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	2,67%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	2,42%
IT0005500712	Energy S.p.A. Azioni nom.	www.energysynt.com/en	2,38%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	2,05%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	1,70%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	1,60%
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer	www.akercarboncapture.com	1,34%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energysolutions.com	1,28%
DE000A2PXQD4	TubeSolar AG Inhaber-Aktien	www.tubesolar.de	1,20%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	1,19%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	1,01%
SE0015242896	Scandinav.Biogas Fuels Intl AB Namn-Aktier	www.azelio.com	0,97%
NL00150005Z1	Pryme N.V. Aandelen op naam	www.pryme-cleantech.com	0,89%
NO0010081235	NEL ASA Navne-Aksjer	www.nelhydrogen.com	0,78%
NO0010713936	Zaptec ASA Navne-Aksjer	www.zaptec.com	0,75%
FR0013452281	Agripower France S.A. Actions au Porteur	www.agripower-france.com	0,74%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	0,69%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	0,46%
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)	www.waga-energy.com	0,42%
SE0011973940	Azelio AB Namn-Aktier	www.azelio.com	0,37%
NO0011037483	Vow Green Metals AS Navne-Aksjer	www.vowgreenmetals.com	0,30%
FR0014007ND6	HAFFNER ENERGY S.A. Actions au Port.	www.haffner-energy.com	0,20%
DK0061414711	Everfuel A/S Navne Aktier	www.everfuel.com	0,13%
CH0021218067	Evolva Holding AG Namens-Aktien	www.evolva.com	0,07%
	Liquidity and Others:		**3,03%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	11,04%
Communications	0,00%
Consumer, Cyclical	5,93%
Consumer, Non-cyclical	1,26%
Energy	57,46%
Financial	2,79%
Industrial	18,48%
Technology	0,00%
Utilities	0,00%
Liquidity and Others:	**3,03%**
Total:	**100,00%**

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	5,93%
Building Materials	0,00%
Biotechnology	1,26%
Chemicals	11,04%
Electric	0,00%
Energy-Alternate Sources	48,21%
Engineering&Construction	0,42%
Environmental Control	11,62%
Healthcare-Services	0,00%
Investment Companies	2,79%
Machinery-Diversified	1,70%
Machinery-Constr&Mining	4,44%
Miscellaneous Manufactur	0,30%
Oil&Gas	9,25%
Renewable Energy	0,00%
Retail	0,00%
Semiconductors	0,00%
Software	0,00%
Telecommunications	0,00%
Liquidity and Others:	**3,03%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	4,44%
Mid Cap (< 10 > 2 bn €)	19,87%
Small Cap	72,65%
Liquidity and Others:	**3,03%**
Total:	**100,00%**

Country Allocation [1]	weighting
Germany	31,94%
Denmark	0,13%
France	24,33%
Netherlands	2,17%
Norway	22,52%
Great Britain	0,46%
Switzerland	10,27%
Sweden	2,78%
Spain	0,00%
Italy	2,38%
Liquidity and Others:	**3,03%**
Total:	**100,00%**

Currency Breakdown	weighting
EUR	58,02%
NOK	27,51%
GBP	0,48%
USD	0,04%
CHF	11,70%
SEK	2,25%
Total:	**100,00%**

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

Additional information with regards to distribution in Switzerland
Country of origin: Germany
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