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 October 2023

Fund volume: 29.58 mn €
NAV per fund unit share class C: 399.67 € **NAV per fund unit share class I: 19,951.94 €**

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	7,31%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	www.about.sixt.com	6,98%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	6,05%
DE0005140008	Deutsche Bank AG	www.db.com	5,95%
DE000KSAG888	K+S AG	www.k-plus-s.com	5,63%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	5,15%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	5,11%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	4,58%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,44%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	4,02%
DE0007100000	Mercedes-Benz Group AG Namens-Aktien	www.group.mercedes-benz.com/de/	3,94%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	3,69%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	3,57%
DE0005089031	United Internet AG Namens-Aktien	www.united-internet.de	3,32%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,83%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,77%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	2,73%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	2,70%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	2,26%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	1,93%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	1,50%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,46%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	1,06%
DE000TUAG505	TUI AG Namens-Aktien	www.tuigroup.com	0,87%
DE000A3E00M1	IONOS Group SE Namens-Aktien	www.ionos-group.com	0,84%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,73%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,59%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	0,58%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	0,48%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,36%
	Liquidity and Others:		**6,56%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	11,21%
Communications	4,05%
Consumer, Cyclical	24,16%
Consumer, Non-cyclical	23,28%
Financial	15,60%
Industrial	13,72%
Technology	1,43%
Liquidity and Others:	**6,56%**
Total:	**100,00%**

Industry Group	weighting
Aerospace/Defense	7,31%
Auto Manufacturers	13,91%
Auto Parts&Equipment	6,61%
Banks	11,10%
Chemicals	11,21%
Commercial Services	6,98%
Computers	0,00%
Diversified Finan Serv	0,48%
Electrical Compo&Equip	0,00%
Food	6,05%
Healthcare-Services	3,69%
Insurance	4,02%
Internet	3,32%
Leisure Time	0,87%
Machinery-Constr&Mining	1,46%
Machinery-Diversified	4,95%
Pharmaceuticals	6,56%
Retail	2,77%
Software	1,43%
Telecommunications	0,73%
Liquidity and Others:	**6,56%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	42,70%
Mid Cap (< 10 > 2 bn €)	30,64%
Small Cap	20,10%
Liquidity and Others:	**6,56%**
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 October 2023

Fund volume: 28.25 mn €
NAV per fund unit share class C: 330.76 € **NAV per fund unit share class I: 1,487.99 €**

ISIN	Company	Website	weighting
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	8,61%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	7,22%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	6,92%
DE000KSAG888	K+S AG	www.k-plus-s.com	6,18%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	5,39%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	4,46%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	4,04%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	4,04%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	3,65%
DE0007257503	CECONOMY AG Inhaber-Aktien	www.ceconomy.de	3,48%
DE000A3CSAE2	Mister Spex SE Inhaber-Aktien	www.corporate.misterspex.com	3,12%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	2,91%
DE0006062144	Covestro AG Inhaber-Aktien	www.covestro.com	2,53%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	2,40%
DE0007500001	thyssenkrupp AG Inhaber-Aktien	www.thyssenkrupp.com	2,32%
DE000A2LQ884	AUTO1 Group SE Inhaber-Aktien	www.auto1-group.com	2,16%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	2,11%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	2,05%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	2,02%
DE000A2LQ710	lodgyslife AG Inhaber-Aktien	www.lodgyslife.com	1,89%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,76%
DE000A2E4SV8	cyan AG Inhaber-Aktien	www.cyansecurity.com	1,72%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	1,72%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	1,66%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	1,64%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,59%
DE000A1ML7J1	Vonovia SE Namens-Aktien	www.vonovia.de	1,54%
DE0005470405	LANXESS AG Inhaber-Aktien	www.lanxess.de	1,53%
DE000LEG1110	LEG Immobilien SE Namens-Aktien	www.leg-wohnen.de	1,46%
DE000A2NBVD5	DFV Dt.Familienvers.AG Inhaber-Aktien	www.deutsche-familienversicherung.de	1,45%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenke.de	1,07%
DE0005419105	CANCOM SE Inhaber-Aktien	www.cancom.de	0,83%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,74%
DE000FTG1111	flatexDEGIRO AG Namens-Aktien	www.flatexdegiro.com	0,68%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,62%
DE0006047004	Heidelberg Materials AG Inhaber-Aktien	www.heidelbergmaterials.com	0,61%
DE000A2AAE22	SBF AG Inhaber-Aktien	www.sbf-ag.com	0,51%
DE0007856023	ElringKlinger AG Namens-Aktien	www.elringklinger.de	0,38%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,32%
DE0005545503	1&1 AG Inhaber-Aktien	www.1und1.ag	0,23%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	0,21%
DE000A0XYG76	Deutsche Rohstoff AG Namens-Aktien	www.rohstoff.de	0,21%
	Liquidity and Others:		**0,01%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	16,55%
Communications	0,91%
Consumer, Cyclical	18,19%
Consumer, Non-cyclical	10,08%
Energy	11,17%
Financial	14,85%
Industrial	17,54%
Technology	10,71%
Utilities	0,00%
Liquidity and Others:	**0,01%**
Total:	**100,00%**

Industry Group	weighting
Advertising	0,00%
Aerospace/Defense	8,61%
Auto Manufacturers	1,64%
Auto Parts&Equipment	8,88%
Banks	5,39%
Building Materials	0,61%
Chemicals	12,35%
Computers	2,55%
Distribution/Wholesale	2,16%
Diversified Finan Serv	3,13%
Energy-Alternate Sources	11,17%
Food	2,91%
Healthcare-Products	3,12%
Healthcare-Services	3,30%
Insurance	1,45%
Internet	0,68%
Iron/Steel	3,99%
Machinery-Diversified	6,05%
Metal Fabricate/Hardware	1,76%
Mining	0,21%
Miscellaneous Manufactur	0,51%
Pharmaceuticals	0,74%
Private Equity	1,89%
Real Estate	2,99%
Retail	5,50%
Semiconductors	7,22%
Software	0,94%
Telecommunications	0,23%
Liquidity and Others:	**0,01%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	17,86%
Mid Cap (< 10 > 2 bn €)	21,32%
Small Cap	60,81%
Liquidity and Others:	**0,01%**
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
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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon
31 October 2023

Fund volume: 3.37 mn €
NAV per fund unit: € 110.94

ISIN	Company	Website	weighting
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	9,52%
CH0108503795	Meyer Burger Technology AG Nam.-Aktien	www.meyerburger.com	9,38%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	9,23%
NO0010892359	Hydrogen pro ASA Navne-Aksjer	www.hydrogen-pro.com	9,05%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	4,81%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler.com	4,34%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	4,16%
DE0005203947	BRAIN Biotech AG Namens-Aktien	www.brain-biotech.de	4,04%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	3,66%
FR0013345493	Bio-UV Group SAS Actions Nom.	www.bio-uv.com	3,34%
DE000ENER6Y0	Siemens Energy AG	www.siemens-energy.com	3,23%
FR0014004362	Entech SE Actions Nom.	www.entech-se.com	2,62%
IT0005500712	Energy S.p.A. Azioni nom.	www.energysynt.com/en	2,07%
NO0010708068	Vow ASA Navne-Aksjer	www.vowasa.com	1,91%
DE000A2G8ZX8	Pyrum Innovations AG Namens-Aktien	www.pyrum.net	1,84%
SE0007578141	Minesto AB Namn-Aktier	www.minesto.com	1,74%
FR0011490648	Ecoslops SA Actions Port.	www.ecoslops.com	1,67%
NO0010890304	Aker Carbon Capture ASA Navne-Aksjer	www.akercarboncapture.com	1,59%
NO0010887565	Ocean Sun AS Navne-Aksjer	www.oceansun.no	1,57%
NO0010921232	Aker Horizons ASA Navne-Aksjer	www.akerhorizons.com	1,43%
FR0011271600	Fermentalg Actions Nom.	www.fermentalg.com	1,39%
NL0015268814	MPC Energy Solutions N.V. Aandelen op naam	www.mpc-energysolutions.com	1,37%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	1,30%
FR001400GO75	Florentaise Actions Nom.	www.florentaise.com	1,23%
SE0015242896	Biokraft International AB Namn-Aktier	www.biokraft.com	1,21%
NO0010713936	Zaptec ASA Navne-Aksjer	www.zaptec.com	1,03%
NL00150005Z1	Pryme N.V. Aandelen op naam	www.pryme-cleantech.com	0,83%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	0,82%
NO0010963275	Desert Control AS Aksjer	www.desertcontrol.com	0,71%
FR0012532810	Waga Energy S.A. Actions au Port.(Prom.)	www.waga-energy.com	0,65%
NO0010081235	NEL ASA Navne-Aksjer	www.nelhydrogen.com	0,64%
NO0011037483	Vow Green Metals AS Navne-Aksjer	www.vowgreenmetals.com	0,45%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	0,40%
DK0061414711	Everfuel A/S Navne Aktier	www.everfuel.com	0,03%
	Liquidity and Others:		**6,71%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	9,71%
Communications	0,00%
Consumer, Cyclical	6,61%
Consumer, Non-cyclical	1,39%
Energy	61,74%
Financial	1,43%
Industrial	12,42%
Technology	0,00%
Utilities	0,00%
Liquidity and Others:	**6,71%**
Total:	**100,00%**

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	0,00%
Auto Parts&Equipment	5,38%
Building Materials	0,00%
Biotechnology	1,39%
Chemicals	9,71%
Electric	0,00%
Energy-Alternate Sources	50,54%
Engineering&Construction	0,00%
Environmental Control	7,93%
Healthcare-Services	0,00%
Investment Companies	1,43%
Machinery-Diversified	0,82%
Machinery-Constr&Mining	3,23%
Miscellaneous Manufactur	0,45%
Oil&Gas	11,20%
Renewable Energy	0,00%
Retail	1,23%
Semiconductors	0,00%
Software	0,00%
Telecommunications	0,00%
Liquidity and Others:	**6,71%**
Total:	**100,00%**

Market Capitalisation	weighting
Large Cap (> 10 bn €)	0,00%
Mid Cap (< 10 > 2 bn €)	7,57%
Small Cap	85,72%
Liquidity and Others:	**6,71%**
Total:	**100,00%**

Country Allocation [1]	weighting
Germany	31,66%
Denmark	0,03%
France	25,56%
Netherlands	2,20%
Norway	18,39%
Great Britain	0,40%
Switzerland	9,38%
Sweden	3,60%
Spain	0,00%
Italy	2,07%
Liquidity and Others:	**6,71%**
Total:	**100,00%**

Currency Breakdown	weighting
EUR	57,18%
NOK	23,87%
GBP	0,44%
USD	5,98%
CHF	9,27%
SEK	3,26%
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
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