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 May 2018

Fund volume: 95.98 mn €
NAV per fund unit share class C: 399.08 € **NAV per fund unit share class I: 20,121.04 €**

ISIN	Company	weighting
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	7,81%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	7,25%
DE0007664039	Volkswagen AG Vorzugsaktien	6,84%
DE0007164600	SAP SE Inhaber-Aktien	6,51%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	6,33%
DE000BAY0017	Bayer AG Namens-Aktien	4,81%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	4,49%
DE0006599905	Merck KGaA Inhaber-Aktien	4,15%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	3,86%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	3,82%
DE0007100000	Daimler AG Namens-Aktien	3,80%
DE0008404005	Allianz SE vink.Namens-Aktien	3,76%
DE0007236101	Siemens AG Namens-Aktien	3,54%
DE0005408884	LEONI AG Namens-Aktien	3,32%
DE0005140008	Deutsche Bank AG Namens-Aktien	3,08%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	2,99%
DE0005785802	Fresenius Medical Care KGaA Inhaber-Aktien	2,73%
DE000A11Q059	elumeo SE Inhaber-Aktien	2,65%
DE000TLX1005	Talanx AG Namens-Aktien	2,10%
DE000A161408	HelloFresh SE Inhaber-Aktien	2,08%
DE000TUAG000	TUI AG Namens-Aktien	2,06%
DE000A12UKK6	Rocket Internet SE Inhaber-Aktien	1,99%
DE000BFB0019	METRO AG Inhaber-Stammaktien	1,97%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	1,96%
DE000A12UPJ7	PANTAFLIX AG Inhaber-Aktien	1,51%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	1,16%
DE000EVNK013	Evonik Industries AG Namens-Aktien	0,76%
DE000A0N4N52	NFON AG Inhaber-Aktien	0,38%
DE0005550602	Drägerwerk AG & Co. KGaA Inhaber-Stammaktien	0,28%
	Liquidity and Others:	**2,02%**
	Total:	**100,00%**

Industry Sector	weighting
Basic Materials	8,57%
Communications	6,23%
Consumer, Cyclical	25,17%
Consumer, Non-cyclical	24,42%
Financial	11,94%
Industrial	15,14%
Technology	6,51%
Liquidity and Others:	**2,02%**
Total:	**100,00%**

Industry Group	weighting
Airlines	3,82%
Auto Manufacturers	15,13%
Auto Parts&Equipment	0,00%
Banks	6,08%
Building Materials	1,96%
Chemicals	8,57%
Commercial Services	7,25%
Electrical Compo&Equip	3,32%
Entertainment	1,51%
Food	4,04%
Healthcare-Products	0,28%
Healthcare-Services	3,89%
Insurance	5,86%
Internet	1,99%
Iron/Steel	0,00%
Leisure Time	2,06%
Machinery-Diversified	6,33%
Miscellaneous Manufactur	3,54%
Pharmaceuticals	8,97%
Retail	2,65%
Software	6,51%
Telecommunications	4,24%
Liquidity and Others:	**2,02%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	63,26%
Mid Cap (< 5 > 0,5 bn €)	27,06%
Small Cap	7,65%
Liquidity and Others:	**2,02%**
Total:	**100,00%**

Additional information with regards to distribution in Switzerland
Country of origin: Germany
Swiss representative: Vescore Fondsleitung AG, Multergasse 1-3, CH-9004 St. Gallen.
Paying agent in Switzerland: Notenstein La Roche Privatbank AG, Bohl 17, CH-9004 St. Gallen.
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 May 2018

Fund volume: 152.04 mn €
NAV per fund unit share class C: 422.75 € **NAV per fund unit share class I: 1,862.68 €**

ISIN	Company	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	8,09%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	6,99%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	4,96%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	4,65%
DE0005407506	Centrotec Sustainable AG z.Rückkauf eing.Inh.-Aktien	4,16%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	3,89%
DE000BFB0019	METRO AG Inhaber-Stammaktien	3,88%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	3,84%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	3,55%
DE0005909006	Bilfinger SE Inhaber-Aktien	3,50%
DE000LED4000	OSRAM Licht AG Namens-Aktien	3,38%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	3,37%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	3,26%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	2,92%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	2,90%
DE0006766504	Aurubis AG Inhaber-Aktien	2,76%
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien	2,76%
DE0007856023	ElringKlinger AG Namens-Aktien	2,73%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	2,59%
DE000JST4000	JOST Werke AG Inhaber-Aktien	2,50%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	2,39%
DE000A12UKK6	Rocket Internet SE Inhaber-Aktien	2,20%
DE0005408884	LEONI AG Namens-Aktien	2,09%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	1,93%
NL0012044747	Shop Apotheke Europe N.V. Aandelen aan toonder	1,81%
DE000A12UPJ7	PANTAFLIX AG Inhaber-Aktien	1,56%
DE000A0N4N52	NFON AG Inhaber-Aktien	1,19%
DE000A11Q059	elumeo SE Inhaber-Aktien	0,89%
DE000A0JQ5U3	Manz AG Inhaber-Aktien	0,75%
DE0007446007	TAKKT AG Inhaber-Aktien	0,71%
DE0007297004	Südzucker AG Inhaber-Aktien	0,51%
	Liquidity and Others:	**7,32%**
	Total:	**100,00%**

Industry Sector	weighting
Basic Materials	7,41%
Communications	3,39%
Consumer, Cyclical	26,36%
Consumer, Non-cyclical	14,41%
Energy	0,00%
Financial	7,21%
Industrial	28,19%
Technology	5,70%
Liquidity and Others:	**7,32%**
Total:	**100,00%**

Industry Group	weighting
Airlines	3,89%
Auto Parts&Equipment	11,36%
Banks	3,84%
Building Materials	6,56%
Chemicals	7,41%
Commercial Services	1,93%
Diversified Finan Serv	3,37%
Electrical Compo&Equip	5,48%
Engineering&Construction	3,50%
Entertainment	1,56%
Food	12,49%
Internet	2,20%
Leisure Time	0,00%
Machinery-Diversified	9,91%
Metal Fabricate/Hardware	2,76%
Retail	9,55%
Semiconductors	5,70%
Telecommunications	1,19%
Transportation	0,00%
Liquidity and Others:	**7,32%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	19,31%
Mid Cap (< 5 > 0,5 bn €)	51,19%
Small Cap	22,18%
Liquidity and Others:	**7,32%**
Total:	**100,00%**

Additional information with regards to distribution in Switzerland
Country of origin: Germany
Swiss representative: Vescore Fondsleitung AG, Multergasse 1-3, CH-9004 St. Gallen.
Paying agent in Switzerland: Notenstein La Roche Privatbank AG, Bohl 17, CH-9004 St. Gallen.
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FRANKFURT PERFORMANCE MANAGEMENT AG

FPM Funds Ladon - European Value [1]
31 May 2018

Fund volume: 14.45 mn €
NAV per fund unit: € 234.98

ISIN	Company	weighting
GB00B04PYL99	BowLeven PLC Registered Shares	8,72%
DE000A161408	HelloFresh SE Inhaber-Aktien	8,11%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	5,74%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	5,67%
DE0007100000	Daimler AG Namens-Aktien	4,35%
DE000A0JQ5U3	Manz AG Inhaber-Aktien	4,27%
DE000BAY0017	Bayer AG Namens-Aktien	4,26%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	4,09%
DE000BFB0019	METRO AG Inhaber-Stammaktien	4,09%
DE0005909006	Bilfinger SE Inhaber-Aktien	3,94%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	3,92%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	3,73%
DE000LED4000	OSRAM Licht AG Namens-Aktien	3,56%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	3,54%
DE0007164600	SAP SE Inhaber-Aktien	3,33%
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien	3,22%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	3,11%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	3,11%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	2,75%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	2,32%
DE0006599905	Merck KGaA Inhaber-Aktien	2,15%
DE0007664039	Volkswagen AG Vorzugsaktien	2,04%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	1,85%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	1,73%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	1,71%
DE000A11Q059	elumeo SE Inhaber-Aktien	1,07%
	Liquidity and Others:	**3,59%**
	Total:	**100,00%**

-50 FUTURE TESLA INC. 06.18 EUREX
-90 FUTURE EURO-BUND 06.18 EUREX
-50 FUTURE DAX (PERFORMANCE-INDEX) 06.18 EUREX

Industry Sector	weighting
Basic Materials	7,14%
Communications	1,71%
Consumer, Cyclical	23,69%
Consumer, Non-cyclical	21,36%
Energy	8,72%
Financial	7,27%
Industrial	13,17%
Technology	13,34%
Bond:	**0,00%**
Liquidity and Others:	**3,59%**
Total:	**100,00%**

Industry Group	weighting
Airlines	4,09%
Auto Manufacturers	8,13%
Auto Parts&Equipment	4,96%
Banks	3,73%
Building Materials	0,00%
Chemicals	7,14%
Diversified Finan Serv	3,54%
Electrical Compo&Equip	3,56%
Engineering&Construction	3,94%
Food	12,20%
Healthcare-Services	2,75%
Internet	0,00%
Leisure Time	0,00%
Machinery-Diversified	5,67%
Oil&Gas	8,72%
Pharmaceuticals	6,41%
Retail	6,50%
Semiconductors	10,01%
Software	3,33%
Telecommunications	1,71%
Transportation	0,00%
Bond:	**0,00%**
Liquidity and Others:	**3,59%**
Total:	**100,00%**

Country Allocation [2]	weighting
Germany	85,83%
France	0,00%
Luxembourg	1,85%
Spain	0,00%
Great Britain	8,72%
Austria	0,00%
Liquidity and Others:	**3,59%**
Total:	**100,00%**

Asset Class Allocation	weighting
Equity	96,41%
Bond	0,00%
Liquidity and Others:	**3,59%**
Total:	**100,00%**

-50 FUTURE TESLA INC. 06.18 EUREX
-90 FUTURE EURO-BUND 06.18 EUREX
-50 FUTURE DAX (PERFORMANCE-INDEX) 06.18 EUREX

Market Capitalisation	weighting
Big Cap (> 5 bn €)	36,27%
Mid Cap (< 5 > 0,5 bn €)	34,04%
Small Cap	26,10%
Bond:	**0,00%**
Liquidity and Others:	**3,59%**
Total:	**100,00%**

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

Credit Ratings Breakdown (external)	weighting
Investment Grade	0,00%
High Yield	0,00%
Distressed	0,00%
Not Rated by S&P, Moody's or Fitch	0,00%
Total:	**0,00%**

1 The fund was converted and renamed to FPM Funds Ladon - European Value on 12th of March 2014. The former fund name was FPM Funds Stockpicker Germany Large Cap.
2 The country classification is according to Bloomberg L.P.´s "country of incorporation"