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 2019

Fund volume: 42.14 mn €
NAV per fund unit share class C: 296.52 € **NAV per fund unit share class I: 14,997.15 €**

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,65%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,18%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	7,16%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	7,05%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	5,12%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,92%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	4,65%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,32%
DE0008404005	Allianz SE vink.Namens-Aktien	www.allianz.com	3,99%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	3,79%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	3,75%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	3,34%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,29%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,22%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	3,20%
DE000TRAT0N7	TRATON SE Inhaber-Aktien	www.traton.de	2,97%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	2,85%
DE0007236101	Siemens AG Namens-Aktien	www.siemens.com	2,82%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	2,71%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	2,67%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,43%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,98%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,27%
DE000A12UKK6	Rocket Internet SE Inhaber-Aktien	www.rocket-internet.com	1,21%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,09%
DE000EVNK013	Evonik Industries AG Namens-Aktien	www.evonik.com	0,99%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	0,82%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	0,76%
	Liquidity and Others:		**2,80%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	5,63%
Communications	5,00%
Consumer, Cyclical	30,55%
Consumer, Non-cyclical	23,27%
Financial	13,26%
Industrial	11,60%
Technology	7,87%
Liquidity and Others:	**2,80%**
Total:	**100,00%**

Industry Group	weighting
Airlines	3,75%
Auto Manufacturers	20,16%
Auto Parts&Equipment	2,67%
Banks	6,56%
Building Materials	0,00%
Chemicals	5,63%
Commercial Services	7,18%
Electrical Compo&Equip	2,43%
Engineering&Construction	1,98%
Food	7,65%
Healthcare-Services	1,27%
Insurance	6,71%
Internet	1,21%
Leisure Time	3,20%
Machinery-Constr&Mining	1,09%
Machinery-Diversified	3,29%
Miscellaneous Manufactur	2,82%
Pharmaceuticals	7,17%
Retail	0,76%
Software	7,87%
Telecommunications	3,79%
Liquidity and Others:	**2,80%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	58,41%
Mid Cap (< 5 > 0,5 bn €)	28,23%
Small Cap	10,55%
Liquidity and Others:	**2,80%**
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 2019

Fund volume: 54.65 mn €
NAV per fund unit share class C: 269.32 € **NAV per fund unit share class I: 1,192.64 €**

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,88%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	9,51%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	7,46%
DE0007472060	Wirecard AG Inhaber-Aktien	www.wirecard.com	6,93%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	www.vapiano.com	5,43%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	www.safholland.com	4,79%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,62%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	4,61%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	4,60%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,58%
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien	www.k-plus-s.com	4,04%
DE000LED4000	OSRAM Licht AG Namens-Aktien	www.osram.com	3,78%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	3,68%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	2,64%
DE0007856023	ElringKlinger AG Namens-Aktien	www.elringklinger.de	2,59%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	2,56%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,23%
DE0005407506	Centrotec Sustainable AG Inhaber-Aktien	www.centrotec.de	2,20%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	2,14%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	2,11%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	1,90%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,53%
DE000A0JQ5U3	Manz AG Inhaber-Aktien	www.manz.com	1,43%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,13%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	0,31%
	Liquidity and Others:		**3,30%**
	Total:		**100,00%**

Industry Sector	weighting
Basic Materials	4,04%
Communications	0,00%
Consumer, Cyclical	38,76%
Consumer, Non-cyclical	19,38%
Energy	2,64%
Financial	6,53%
Industrial	17,19%
Technology	8,15%
Liquidity and Others:	**3,30%**
Total:	**100,00%**

Industry Group	weighting
Airlines	3,68%
Auto Parts&Equipment	16,56%
Banks	4,62%
Building Materials	2,20%
Chemicals	4,04%
Commercial Services	6,93%
Diversified Finan Serv	1,90%
Electrical Compo&Equip	6,01%
Energy-Alternate Sources	2,64%
Engineering&Construction	1,53%
Food	12,44%
Internet	0,00%
Leisure Time	2,14%
Machinery-Diversified	7,46%
Metal Fabricate/Hardware	0,00%
Retail	16,39%
Semiconductors	6,03%
Software	2,11%
Liquidity and Others:	**3,30%**
Total:	**100,00%**

Market Capitalisation	weighting
Big Cap (> 5 bn €)	19,94%
Mid Cap (< 5 > 0,5 bn €)	32,92%
Small Cap	43,83%
Liquidity and Others:	**3,30%**
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 - European Value [1]
31 July 2019

Fund volume: 4.85 mn €
NAV per fund unit: € 144.32

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	9,88%
DE0007472060	Wirecard AG Inhaber-Aktien	www.wirecard.com	6,88%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	6,73%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	5,36%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,98%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	4,64%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	4,63%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	4,45%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	4,36%
DE000KSAG888	K+S Aktiengesellschaft Namens-Aktien	www.k-plus-s.com	4,25%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,24%
GB00B04PYL99	BowLeven PLC Registered Shares	www.bowleven.com	4,20%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,19%
DE000A0WMNK9	Vapiano SE Inhaber-Aktien	www.vapiano.com	3,90%
DE0005909006	Bilfinger SE Inhaber-Aktien	www.bilfinger.de	3,85%
DE0008232125	Deutsche Lufthansa AG vink.Namens-Aktien	www.lufthansa.com	3,56%
DE000LED4000	OSRAM Licht AG Namens-Aktien	www.osram.com	3,55%
LU0307018795	SAF HOLLAND S.A. Actions au Porteur	www.safholland.com	3,27%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	2,89%
DE000A0JQ5U3	Manz AG Inhaber-Aktien	www.manz.com	2,76%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,51%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	0,40%
	Liquidity and Others:		**4,52%**
	Total:		**100,00%**

-10 FUTURE DAX 09.19 EUREX
-20 FUTURE TESLA INC. 09.19 EUREX

Industry Sector	weighting
Basic Materials	4,25%
Communications	0,00%
Consumer, Cyclical	30,30%
Consumer, Non-cyclical	23,88%
Energy	4,20%
Financial	8,80%
Industrial	16,64%
Technology	7,39%
Bond:	**0,00%**
Liquidity and Others:	**4,52%**
Total:	**100,00%**

Industry Group	weighting
Airlines	3,56%
Auto Manufacturers	4,98%
Auto Parts&Equipment	7,46%
Banks	8,80%
Chemicals	4,25%
Commercial Services	6,88%
Diversified Finan Serv	0,00%
Electrical Compo&Equip	6,06%
Engineering&Construction	3,85%
Entertainment	0,00%
Food	12,77%
Internet	0,00%
Leisure Time	4,64%
Machinery-Diversified	6,73%
Oil&Gas	4,20%
Pharmaceuticals	4,24%
Private Equity	0,00%
Retail	9,66%
Semiconductors	7,39%
Bond:	**0,00%**
Liquidity and Others:	**4,52%**
Total:	**100,00%**

Country Allocation [2]	weighting
Germany	88,00%
France	0,00%
Luxembourg	3,27%
Spain	0,00%
Great Britain	4,20%
Austria	0,00%
Liquidity and Others:	**4,52%**
Total:	**100,00%**

Asset Class Allocation	weighting
Equity	95,48%
Bond	0,00%
Liquidity and Others:	**4,52%**
Total:	**100,00%**

-10 FUTURE DAX 09.19 EUREX
-20 FUTURE TESLA INC. 09.19 EUREX

Market Capitalisation	weighting
Big Cap (> 5 bn €)	35,98%
Mid Cap (< 5 > 0,5 bn €)	31,08%
Small Cap	28,42%
Bond:	**0,00%**
Liquidity and Others:	**4,52%**
Total:	**100,00%**

Currency Breakdown	weighting
Euro	100,00%
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 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"

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