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asset managers.

FPM Funds Ladon - European Value
31 May 2020

Fund volume: 3.84 mn €
NAV per fund unit: € 125.26

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	7,63%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	7,30%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	7,12%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	6,10%
LU0307018795	SAF HOLLAND SE Actions au Porteur	www.safholland.com	4,79%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	4,50%
NL0000009827	Koninklijke DSM N.V. Aandelen op naam	www.dsm.com	4,50%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,49%
DE000A0WMPJ6	AIXTRON SE Namens-Aktien	www.aixtron.com	4,21%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	3,60%
DE0005203947	B.R.A.I.N. Biotechnology AG Namens-Aktien	www.brain-biotech.de	3,37%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	3,09%
NO0010785967	Quantafuel AS Navne-Aksjer	quantafuel.com	2,89%
DE000A2DA588	MAX Automation SE Namens-Aktien	www.maxautomation.com	2,79%
GB00BG5KQW09	Ceres Power Holdings PLC Registered Shares	www.ceres.tech	2,57%
DE000A0JL9W6	VERBIO Vereinigt.BioEnergie AG Inhaber-Aktien	www.verbio.de	2,32%
DE0005407506	Centrotec SE Inhaber-Aktien	www.centrotec.de	2,30%
DE000A0LAUP1	CropEnergies AG Inhaber-Aktien	www.cropenergies.com	2,29%
FR0000053381	Derichebourg S.A. Actions Port.	www.derichebourg.com	2,16%
DE0006636681	va-Q-tec AG Namens-Aktien	www.va-q-tec.com	2,04%
FI0009013296	Neste Oyj Registered Shs	www.neste.com	1,89%
NL0010583399	Corbion N.V. Aandelen op naam	www.corbion.com	1,72%
FR0013030152	La Francaise de L'Energie Actions au Porteur	www.francaisedelenergie.fr	1,65%
NO0010081235	NEL ASA Navne-Aksjer	www.nel-hydrogen.com	1,62%
DE0007461006	PVA TePla AG Inhaber-Aktien	www.pvatepla.com	1,53%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	1,30%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	1,16%
FR0011648716	Carbios S.A. Actions au Porteur	www.carbios.fr	1,15%
FR0011742329	McPhy Energy S.A. Actions Port.	www.mcphy.com	0,76%
	Liquidity and Others:		7,15%
	Total:		100,00%

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Country Allocation ¹	weighting
Germany	65,97%
Finland	1,89%
France	6,88%
Luxembourg	4,79%
Netherlands	6,22%
Norway	4,52%
Great Britain	2,57%
Liquidity and Others:	7,15%
Total:	100,00%

Asset Class Allocation	weighting
Equity	92,85%
Bond	0,00%
Liquidity and Others:	7,15%
Total:	100,00%

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Currency Breakdown	weighting
EUR	88,73%
NOK	7,04%
GBP	4,15%
USD	0,12%
CHF	-0,04%
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%

Industry Sector	weighting
Basic Materials	7,87%
Communications	6,10%
Consumer, Cyclical	14,19%
Consumer, Non-cyclical	23,29%
Energy	20,40%
Financial	0,00%
Industrial	15,26%
Technology	5,73%
Bond:	0,00%
Liquidity and Others:	7,15%
Total:	100,00%

Industry Group	weighting
Airlines	0,00%
Auto Manufacturers	4,49%
Auto Parts&Equipment	8,39%
Building Materials	2,30%
Biotechnology	2,31%
Chemicals	7,87%
Electrical Compo&Equip	0,00%
Energy-Alternate Sources	13,53%
Environmental Control	5,06%
Food	9,36%
Healthcare-Services	4,50%
Internet	6,10%
Machinery-Diversified	5,88%
Miscellaneous Manufactur	2,04%
Oil&Gas	3,54%
Pharmaceuticals	7,12%
Renewable Energy	3,33%
Retail	1,30%
Semiconductors	5,73%
Telecommunications	0,00%
Bond:	0,00%
Liquidity and Others:	7,15%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	31,77%
Mid Cap (< 5 > 0,5 bn €)	17,03%
Small Cap	44,05%
Bond:	0,00%
Liquidity and Others:	7,15%
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

Swiss representative: 1741 Fund Solutions AG, Burggraben 16, CH-9000 St. Gallen

Paying agent in Switzerland: Tellico 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.