

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)
30 June 2021

Fund volume: 42.40 mn €

NAV per fund unit share class C: 471,05 €

NAV per fund unit share class I: 24,189.23 €

ISIN	Company	Website	weighting
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	8,51%
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	7,43%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	7,26%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	6,89%
DE0005785604	Fresenius SE & Co. KGaA Inhaber-Aktien	www.fresenius.de	5,19%
DE0007664039	Volkswagen AG Vorzugsaktien	www.volkswagenag.com	4,48%
DE0005190003	Bayerische Motoren Werke AG Stammaktien	www.bmw.com	4,42%
DE000BAY0017	Bayer AG Namens-Aktien	www.bayer.com	4,23%
DE000KSAG888	K+S AG	www.k-plus-s.com	4,22%
DE0007100000	Daimler AG Namens-Aktien	www.daimler.com	3,73%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	3,60%
DE0006599905	Merck KGaA Inhaber-Aktien	www.merckgroup.com	3,43%
DE000WCH8881	Wacker Chemie AG Inhaber-Aktien	www.wacker.com	3,37%
DE000A0Z2Z25	freenet AG Namens-Aktien	www.freenet.ag	3,29%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	3,10%
DE0005408884	LEONI AG Namens-Aktien	www.leoni.com	2,98%
DE000TRATON7	TRATON SE Inhaber-Aktien	www.traton.de	2,84%
DE0005140008	Deutsche Bank AG Namens-Aktien	www.db.com	2,59%
DE000TLX1005	Talanx AG Namens-Aktien	www.talanx.com	2,44%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	1,96%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	1,67%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,43%
DE0007164600	SAP SE Inhaber-Aktien	www.sap.com	1,40%
DE0005168108	Bauer AG (Schrobenhausen) Inhaber-Aktien	www.bauer.de	1,25%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,13%
DE000TUAG000	TUI AG Namens-Aktien	www.tuigroup.com	1,02%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,95%
DE0005545503	1&1 AG Inhaber-Aktien	www.drillisch.de	0,81%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,66%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	0,61%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	0,45%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	0,39%
	Liquidity and Others:		2,26%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	7,60%
Communications	4,10%
Consumer, Cyclical	28,65%
Consumer, Non-cyclical	29,57%
Financial	8,75%
Industrial	15,50%
Technology	3,58%
Liquidity and Others:	2,26%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	1,96%
Auto Manufacturers	15,48%
Auto Parts&Equipment	5,27%
Banks	5,70%
Chemicals	7,60%
Commercial Services	7,26%
Computers	0,66%
Diversified Finan Serv	0,61%
Electrical Compo&Equip	2,98%
Engineering&Construction	1,25%
Food	8,51%
Healthcare-Services	5,19%
Insurance	2,44%
Leisure Time	1,02%
Machinery-Constr&Mining	1,43%
Machinery-Diversified	7,88%
Pharmaceuticals	8,61%
Retail	6,89%
Software	2,92%
Telecommunications	4,10%
Liquidity and Others:	2,26%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	51,41%
Mid Cap (< 5 > 0,5 bn €)	32,08%
Small Cap	14,25%
Liquidity and Others:	2,26%
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: 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.

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FRANKFURT
PERFORMANCE
MANAGEMENT AG

FPM Funds Stockpicker Germany Small/Mid Cap (Portfolio of share class C and I)
30 June 2021

Fund volume: 50.67 mn €

NAV per fund unit share class C: 474.22 €

NAV per fund unit share class I: 2,123.06 €

ISIN	Company	Website	weighting
DE0007314007	Heidelberger Druckmaschinen AG Inhaber-Aktien	www.heidelberg.com	9,50%
DE000A1681X5	Singulus Technologies AG Inhaber-Aktien	www.singulus.de	7,50%
DE000A14KEB5	home24 SE Inhaber-Aktien	www.home24.de	5,60%
DE0006202005	Salzgitter AG Inhaber-Aktien	www.salzgitter-ag.com	4,95%
DE000SHA0159	Schaeffler AG Inhaber-Vorzugsaktien	www.schaeffler-group.com	4,91%
DE000A161408	HelloFresh SE Inhaber-Aktien	www.hellofresh.de	4,85%
DE0007257503	CECONOMY AG Inhaber-Stammaktien	www.ceconomy.de	4,47%
DE0006305006	DEUTZ AG Inhaber-Aktien	www.deutz.de	4,04%
DE000A11Q059	elumeo SE Inhaber-Aktien	www.elumeo.com	3,76%
DE000PSM7770	ProSiebenSat.1 Media SE Namens-Aktien	www.prosiebensat1.com	3,64%
DE000KSAG888	K+S AG	www.k-plus-s.com	3,63%
FR0004177046	Metabolic Explorer Actions Port.	www.metabolic-explorer.com	3,58%
DE000A1K0235	SÜSS MicroTec SE Namens-Aktien	www.suss.com	3,55%
DE000SAFH001	SAF-HOLLAND SE Inhaber-Aktien	www.safholland.com	3,47%
DE0007030009	Rheinmetall AG Inhaber-Aktien	www.rheinmetall.com	3,29%
DE000JST4000	JOST Werke AG Inhaber-Aktien	www.jost-world.com	3,28%
DE000A161N30	GRENKE AG Namens-Aktien	www.grenkeleasing.de	2,92%
DE000A1TNWJ4	MPC Münchmeyer Peters.Cap.AG Inhaber-Aktien	www.mpc-capital.com	2,79%
DE0005408116	Aareal Bank AG Inhaber-Aktien	www.aareal-bank.com	2,31%
DE000A1H8BV3	NORMA Group SE Namens-Aktien	www.normagroup.com	1,70%
DE000A2AAE22	SBF AG Inhaber-Aktien	www.sbf-ag.com	1,57%
DE0005137004	q.beyond AG Namens-Aktien	www.qbeyond.de	1,51%
DE0005800601	GFT Technologies SE Inhaber-Aktien	www.gft.com	1,48%
NO0010892359	Hydrogen pro AS Navne-Aksjer	www.hydrogen-pro.com	1,33%
DE000A2G8332	niiio finance group AG Namens-Aktien	www.niiio.finance	1,31%
DE000A0N4N52	NFON AG Inhaber-Aktien	www.nfon.com	1,26%
DE000WACK012	Wacker Neuson SE Namens-Aktien	www.wackerneuson.de	1,20%
DE000A0Z2ZZ5	freenet AG Namens-Aktien	www.freenet.ag	1,18%
DE0007446007	TAKKT AG Inhaber-Aktien	www.takkt.de	1,11%
DE000A0XYGA7	technotrans SE Namens-Aktien	www.technotrans.de	1,08%
DE000A0STSQ8	M1 Kliniken AG Inhaber-Aktien	www.m1-kliniken.de	1,06%
DE000CBK1001	Commerzbank AG Inhaber-Aktien	www.commerzbank.de	0,83%
DE0007203705	SNP Schnei.Neureith.&Partn.SE Inhaber-Aktien	www.snp-ag.com	0,80%
DE000A289VV1	HAEMATO AG Inhaber-Aktien	www.haemato.ag	0,53%
DE0007231334	Sixt SE Inhaber-Vorzugsaktien	about.sixt.com	0,34%
DE000BFB0019	METRO AG Inhaber-Stammaktien	www.metroag.de	0,21%
	Liquidity and Others:		-0,51%
	Total:		100,00%

Industry Sector	weighting
Basic Materials	12,16%
Communications	10,42%
Consumer, Cyclical	20,99%
Consumer, Non-cyclical	6,98%
Energy	7,50%
Financial	8,85%
Industrial	22,37%
Technology	9,91%
Utilities	1,33%
Liquidity and Others:	-0,51%
Total:	100,00%

Industry Group	weighting
Aerospace/Defense	3,29%
Auto Parts&Equipment	11,66%
Banks	0,83%
Chemicals	7,21%
Commercial Services	0,34%
Computers	0,80%
Diversified Finan Serv	8,02%
Electric	1,33%
Energy-Alternate Sources	7,50%
Engineering&Construction	0,00%
Food	5,06%
Healthcare-Services	1,06%
Internet	5,60%
Iron/Steel	4,95%
Machinery-Constr&Mining	1,20%
Machinery-Diversified	14,61%
Media	3,64%
Metal Fabricate/Hardware	1,70%
Miscellaneous Manufactur	1,57%
Pharmaceuticals	0,53%
Retail	9,33%
Semiconductors	3,55%
Software	5,56%
Telecommunications	1,18%
Liquidity and Others:	-0,51%
Total:	100,00%

Market Capitalisation	weighting
Big Cap (> 5 bn €)	10,59%
Mid Cap (< 5 > 0,5 bn €)	56,09%
Small Cap	33,82%
Liquidity and Others:	-0,51%
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

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